FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 05 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch Replace	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	$2,567,387.58	23.66%	0	$0.00	NA	0	$0.
		Unavailable	114	$8,284,511.98	76.34%	0	$0.00	NA	0	$0.
Total			**150**	**$10,851,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	$423,893.36	12.67%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,922,188.89	87.33%	0	$0.00	NA	0	$0.
Total			**51**	**$3,346,082.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMA7		GMAC MORTGAGE CORPORATION	17	$1,266,602.45	52.27%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,156,555.27	47.73%	0	$0.00	NA	0	$0.
Total			**30**	**$2,423,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMH2		GMAC MORTGAGE CORPORATION	24	$3,696,880.00	81.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$854,498.37	18.77%	0	$0.00	NA	0	$0.
Total			**30**	**$4,551,378.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMJ8		GMAC MORTGAGE CORPORATION	22	$2,318,856.81	78.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$650,223.68	21.9%	0	$0.00	NA	0	$0.
Total			**26**	**$2,969,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMM1		GMAC MORTGAGE CORPORATION	123	$19,423,610.67	82.49%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,123,877.10	17.51%	0	$0.00	NA	0	$0.
Total			**151**	**$23,547,487.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN32		GMAC MORTGAGE CORPORATION	11	$1,718,226.22	51.85%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,595,741.80	48.15%	0	$0.00	NA	0	$0.
Total			**20**	**$3,313,968.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN40		GMAC MORTGAGE CORPORATION	99	$17,159,217.48	96.76%	0	$0.00	NA	0	$0.

		Unavailable	3	$573,853.54	3.24%	0	$0.00	NA	0	$0.
Total			**102**	**$17,733,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNP3		GMAC MORTGAGE CORPORATION	62	$11,781,982.38	83.79%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,280,038.67	16.21%	0	$0.00	NA	0	$0.
Total			**74**	**$14,062,021.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNR9		GMAC MORTGAGE CORPORATION	31	$3,706,825.98	46.03%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,346,472.36	53.97%	0	$0.00	NA	0	$0.
Total			**68**	**$8,053,298.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNS7		GMAC MORTGAGE CORPORATION	17	$3,063,650.48	61.29%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,935,005.96	38.71%	0	$0.00	NA	0	$0.
Total			**28**	**$4,998,656.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNU2		GMAC MORTGAGE CORPORATION	71	$6,886,700.18	70.06%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,942,615.50	29.94%	0	$0.00	NA	0	$0.
Total			**105**	**$9,829,315.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNV0		GMAC MORTGAGE CORPORATION	86	$7,081,969.39	69.79%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,065,436.37	30.21%	0	$0.00	NA	0	$0.
Total			**122**	**$10,147,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNX6		GMAC MORTGAGE CORPORATION	43	$8,074,099.67	52.32%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,357,183.09	47.68%	0	$0.00	NA	0	$0.
Total			**79**	**$15,431,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNY4		GMAC MORTGAGE CORPORATION	65	$12,501,969.77	79.32%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,258,576.88	20.68%	0	$0.00	NA	0	$0.
Total			**81**	**$15,760,546.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP48		Unavailable	102	$17,060,336.08	100%	0	$0.00	NA	0	$0.
Total			**102**	**$17,060,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP55		Unavailable	145	$27,704,151.14	100%	0	$0.00	NA	0	$0.
Total			**145**	**$27,704,151.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC	1	$185,659.20	0.23%	0	$0.00	NA	0	$0.

		Unavailable	666	$79,817,211.85	99.77%	0	$0.00	NA	0	$0.
Total			**667**	**$80,002,871.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP71		Unavailable	234	$30,001,983.99	100%	0	$0.00	NA	0	$0.
Total			**234**	**$30,001,983.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPB2		GMAC MORTGAGE CORPORATION	162	$29,100,640.79	86.94%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,370,010.39	13.06%	0	$0.00	NA	0	$0.
Total			**186**	**$33,470,651.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPC0		GMAC MORTGAGE CORPORATION	117	$18,175,491.89	78.89%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,864,538.32	21.11%	0	$0.00	NA	0	$0.
Total			**145**	**$23,040,030.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPE6		GMAC MORTGAGE CORPORATION	64	$8,626,542.53	62.32%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,215,564.49	37.68%	0	$0.00	NA	0	$0.
Total			**94**	**$13,842,107.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPF3		GMAC MORTGAGE CORPORATION	24	$2,654,629.09	54.75%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,194,114.45	45.25%	0	$0.00	NA	0	$0.
Total			**43**	**$4,848,743.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	$11,147,610.85	100%	0	$0.00	NA	0	$0.
Total			**108**	**$11,147,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	$26,636,732.88	100%	0	$0.00	NA	0	$0.
Total			**260**	**$26,636,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.
		Unavailable	262	$34,425,947.08	99.78%	0	$0.00	NA	0	$0.
Total			**263**	**$34,501,947.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPP1		Unavailable	59	$6,711,247.20	100%	0	$0.00	NA	0	$0.
Total			**59**	**$6,711,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPQ9		Unavailable	86	$12,000,541.54	100%	0	$0.00	NA	0	$0.
Total			**86**	**$12,000,541.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPR7		Unavailable	198	$25,001,459.40	100%	0	$0.00	NA	0	$0.

Total			**198**	**$25,001,459.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPS5		Unavailable	552	$81,006,240.35	100%	0	$0.00	NA	0	$0.
Total			**552**	**$81,006,240.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPT3		Unavailable	262	$31,999,460.58	100%	0	$0.00	NA	0	$0.
Total			**262**	**$31,999,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ21		Unavailable	266	$40,002,425.73	100%	0	$0.00	NA	0	$0.
Total			**266**	**$40,002,425.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ39		Unavailable	363	$50,003,627.10	100%	0	$0.00	NA	0	$0.
Total			**363**	**$50,003,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQF2		Unavailable	32	$6,500,505.32	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,500,505.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQG0		Unavailable	394	$67,299,268.11	100%	0	$0.00	NA	0	$0.
Total			**394**	**$67,299,268.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQH8		Unavailable	360	$48,800,167.66	100%	0	$0.00	NA	0	$0.
Total			**360**	**$48,800,167.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQL9		Unavailable	14	$2,020,226.34	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,020,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQN5		Unavailable	119	$20,001,545.60	100%	0	$0.00	NA	0	$0.
Total			**119**	**$20,001,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQP0		Unavailable	282	$40,003,533.41	100%	0	$0.00	NA	0	$0.
Total			**282**	**$40,003,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQQ8		Unavailable	634	$83,000,283.48	100%	0	$0.00	NA	0	$0.
Total			**634**	**$83,000,283.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQR6		Unavailable	374	$50,003,789.88	100%	0	$0.00	NA	0	$0.
Total			**374**	**$50,003,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQS4		Unavailable	175	$22,348,845.81	100%	0	$0.00	NA	0	$0.
Total			**175**	**$22,348,845.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQT2		Unavailable	14	$1,188,311.58	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,188,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQU9		Unavailable	215	$30,001,776.43	100%	0	$0.00	NA	0	$0.

Total			**215**	**$30,001,776.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQZ8		Unavailable	245	$40,002,562.36	100%	0	$0.00	NA	0	$0.
Total			**245**	**$40,002,562.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FVS8		GMAC MORTGAGE CORPORATION	14	$2,703,880.88	40.23%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,017,374.94	59.77%	0	$0.00	NA	0	$0.
Total			**35**	**$6,721,255.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	$1,770,971.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,770,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW24		UNION PLANTERS BANK NA	25	$2,651,100.06	27.92%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,843,599.07	72.08%	0	$0.00	NA	0	$0.
Total			**70**	**$9,494,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW40		UNION PLANTERS BANK NA	26	$3,868,593.20	38.41%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,202,975.72	61.59%	0	$0.00	NA	0	$0.
Total			**57**	**$10,071,568.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW57		UNION PLANTERS BANK NA	16	$3,433,710.72	35.06%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,358,768.62	64.94%	0	$0.00	NA	0	$0.
Total			**46**	**$9,792,479.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW65		UNION PLANTERS BANK NA	29	$2,549,946.49	25.76%	0	$0.00	NA	0	$0.
		Unavailable	69	$7,350,302.39	74.24%	0	$0.00	NA	0	$0.
Total			**98**	**$9,900,248.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW81		UNION PLANTERS BANK NA	20	$2,479,947.55	19.89%	0	$0.00	NA	0	$0.
		Unavailable	80	$9,986,212.13	80.11%	0	$0.00	NA	0	$0.
Total			**100**	**$12,466,159.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW99		UNION PLANTERS BANK NA	15	$2,327,652.69	23.47%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,588,219.67	76.53%	0	$0.00	NA	0	$0.
Total			**64**	**$9,915,872.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWY4		UNION PLANTERS BANK NA	19	$3,281,107.74	32.51%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,810,901.03	67.49%	0	$0.00	NA	0	$0.
Total			**61**	**$10,092,008.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWZ1		UNION PLANTERS BANK NA	43	$3,463,131.32	34.62%	0	$0.00	NA	0	$0.
		Unavailable	77	$6,540,255.48	65.38%	0	$0.00	NA	0	$0.
Total			**120**	**$10,003,386.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FXC1		UNION PLANTERS BANK NA	27	$3,636,607.81	37.72%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,003,470.45	62.28%	0	$0.00	NA	0	$0.
Total			**69**	**$9,640,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXE7		UNION PLANTERS BANK NA	23	$3,872,740.34	38.88%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,086,854.24	61.12%	0	$0.00	NA	0	$0.
Total			**57**	**$9,959,594.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXF4		UNION PLANTERS BANK NA	19	$1,910,540.96	19.16%	0	$0.00	NA	0	$0.
		Unavailable	72	$8,063,115.55	80.84%	0	$0.00	NA	0	$0.
Total			**91**	**$9,973,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXH0		UNION PLANTERS BANK NA	14	$1,312,142.18	13.03%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,760,706.56	86.97%	0	$0.00	NA	0	$0.
Total			**83**	**$10,072,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXJ6		UNION PLANTERS BANK NA	60	$4,406,746.13	61.72%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,732,992.06	38.28%	0	$0.00	NA	0	$0.
Total			**99**	**$7,139,738.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXK3		UNION PLANTERS BANK NA	7	$1,104,336.29	11.11%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,837,902.00	88.89%	0	$0.00	NA	0	$0.
Total			**62**	**$9,942,238.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXN7		UNION PLANTERS BANK NA	38	$3,865,348.94	40.34%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,715,529.96	59.66%	0	$0.00	NA	0	$0.
Total			**84**	**$9,580,878.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYU0		TCF MORTGAGE CORPORATION	52	$7,575,261.40	52.59%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,829,713.14	47.41%	0	$0.00	NA	0	$0.
Total			**92**	**$14,404,974.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYV8		TCF MORTGAGE CORPORATION	17	$2,500,310.00	35.72%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,498,559.58	64.28%	0	$0.00	NA	0	$0.
Total			**46**	**$6,998,869.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYW6		TCF MORTGAGE CORPORATION	6	$643,000.00	35.82%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,151,886.21	64.18%	0	$0.00	NA	0	$0.
Total			**12**	**$1,794,886.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYX4		TCF MORTGAGE CORPORATION	28	$3,169,120.22	70.43%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,330,554.81	29.57%	0	$0.00	NA	0	$0.

Total			**36**	**$4,499,675.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYY2		TCF MORTGAGE CORPORATION	31	$4,291,693.94	78.03%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,208,350.00	21.97%	0	$0.00	NA	0	$0.
Total			**40**	**$5,500,043.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZA3		TCF MORTGAGE CORPORATION	52	$7,244,032.00	54.17%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,127,592.25	45.83%	0	$0.00	NA	0	$0.
Total			**93**	**$13,371,624.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2A7		COUNTRYWIDE HOME LOANS, INC	9	$668,432.23	10.54%	0	$0.00	NA	0	$0.
		Unavailable	62	$5,671,820.46	89.46%	0	$0.00	NA	0	$0.
Total			**71**	**$6,340,252.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G3C2		COUNTRYWIDE HOME LOANS, INC	15	$2,215,851.70	41.66%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,103,411.85	58.34%	0	$0.00	NA	0	$0.
Total			**33**	**$5,319,263.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G3D0		COUNTRYWIDE HOME LOANS, INC	6	$722,000.00	14.85%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,141,206.04	85.15%	0	$0.00	NA	0	$0.
Total			**29**	**$4,863,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G3N8		COUNTRYWIDE HOME LOANS, INC	19	$3,167,686.00	17.7%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,727,718.53	82.3%	0	$0.00	NA	0	$0.
Total			**108**	**$17,895,404.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G3S7		COUNTRYWIDE HOME LOANS, INC	28	$4,586,050.00	23.09%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,274,742.93	76.91%	0	$0.00	NA	0	$0.
Total			**113**	**$19,860,792.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4D9		GMAC MORTGAGE CORPORATION	53	$9,216,291.02	76.99%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,754,456.64	23.01%	0	$0.00	NA	0	$0.
Total			**67**	**$11,970,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4E7		GMAC MORTGAGE CORPORATION	85	$15,289,638.33	68.01%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,193,214.39	31.99%	0	$0.00	NA	0	$0.
Total			**125**	**$22,482,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389G4G2		GMAC MORTGAGE CORPORATION	48	$9,308,568.19	85.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,598,573.56	14.66%	0	$0.00	NA	0	$0.
Total			**57**	**$10,907,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4K3		GMAC MORTGAGE CORPORATION	28	$4,117,700.08	69.19%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,833,418.79	30.81%	0	$0.00	NA	0	$0.
Total			**40**	**$5,951,118.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4L1		GMAC MORTGAGE CORPORATION	29	$3,500,838.85	86.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$548,656.22	13.55%	0	$0.00	NA	0	$0.
Total			**34**	**$4,049,495.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4N7		GMAC MORTGAGE CORPORATION	169	$30,344,989.88	87.66%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,271,262.05	12.34%	0	$0.00	NA	0	$0.
Total			**200**	**$34,616,251.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4P2		GMAC MORTGAGE CORPORATION	145	$21,384,744.17	85.12%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,739,010.12	14.88%	0	$0.00	NA	0	$0.
Total			**172**	**$25,123,754.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4U1		GMAC MORTGAGE CORPORATION	169	$28,669,408.92	98.4%	0	$0.00	NA	0	$0.
		Unavailable	3	$466,587.97	1.6%	0	$0.00	NA	0	$0.
Total			**172**	**$29,135,996.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4V9		GMAC MORTGAGE CORPORATION	158	$25,775,558.63	94.33%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,549,762.35	5.67%	0	$0.00	NA	0	$0.
Total			**168**	**$27,325,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4W7		GMAC MORTGAGE CORPORATION	177	$23,390,797.30	89.97%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,606,255.71	10.03%	0	$0.00	NA	0	$0.
Total			**192**	**$25,997,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4X5		GMAC MORTGAGE CORPORATION	155	$26,508,360.95	94.76%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,466,610.73	5.24%	0	$0.00	NA	0	$0.
Total			**164**	**$27,974,971.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389G4Y3		GMAC MORTGAGE CORPORATION	183	$27,755,434.09	97.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$614,035.16	2.16%	0	$0.00	NA	0	$0.
Total			**187**	**$28,369,469.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5A4		GMAC MORTGAGE CORPORATION	162	$24,288,891.99	92.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,049,483.64	7.78%	0	$0.00	NA	0	$0.
Total			**175**	**$26,338,375.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5B2		GMAC MORTGAGE CORPORATION	81	$13,521,842.23	90.12%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,482,557.59	9.88%	0	$0.00	NA	0	$0.
Total			**89**	**$15,004,399.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5C0		GMAC MORTGAGE CORPORATION	131	$24,283,679.37	92.17%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,062,326.78	7.83%	0	$0.00	NA	0	$0.
Total			**143**	**$26,346,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5D8		GMAC MORTGAGE CORPORATION	99	$20,517,553.01	81.88%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,539,827.77	18.12%	0	$0.00	NA	0	$0.
Total			**130**	**$25,057,380.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5E6		GMAC MORTGAGE CORPORATION	53	$5,598,863.18	81.25%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,292,184.25	18.75%	0	$0.00	NA	0	$0.
Total			**64**	**$6,891,047.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5F3		GMAC MORTGAGE CORPORATION	139	$26,255,284.65	86.42%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,125,428.94	13.58%	0	$0.00	NA	0	$0.
Total			**165**	**$30,380,713.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5G1		GMAC MORTGAGE CORPORATION	37	$6,614,008.31	81.66%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,485,480.60	18.34%	0	$0.00	NA	0	$0.
Total			**45**	**$8,099,488.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5N6		GMAC MORTGAGE CORPORATION	118	$16,193,852.90	77.33%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,747,458.60	22.67%	0	$0.00	NA	0	$0.
Total			**148**	**$20,941,311.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5P1		GMAC MORTGAGE	83	$10,655,527.37	84.97%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	14	$1,885,275.54	15.03%	0	$0.00	NA	0	$0.
Total			**97**	**$12,540,802.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5Q9		GMAC MORTGAGE CORPORATION	81	$14,272,351.26	87.98%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,949,592.91	12.02%	0	$0.00	NA	0	$0.
Total			**93**	**$16,221,944.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5V8		GMAC MORTGAGE CORPORATION	128	$21,389,480.33	85.87%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,520,605.68	14.13%	0	$0.00	NA	0	$0.
Total			**148**	**$24,910,086.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	$1,538,116.88	8.7%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,151,370.67	91.3%	0	$0.00	NA	0	$0.
Total			**97**	**$17,689,487.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	$175,822.63	6.86%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,388,540.19	93.14%	0	$0.00	NA	0	$0.
Total			**26**	**$2,564,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	$692,268.74	19.07%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,938,015.87	80.93%	0	$0.00	NA	0	$0.
Total			**32**	**$3,630,284.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	$3,008,257.02	17.53%	0	$0.00	NA	0	$0.
		Unavailable	73	$14,150,105.80	82.47%	0	$0.00	NA	0	$0.
Total			**92**	**$17,158,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	$3,305,970.00	27.49%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,721,267.42	72.51%	0	$0.00	NA	0	$0.
Total			**76**	**$12,027,237.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	$3,585,553.49	59.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,476,816.37	40.86%	0	$0.00	NA	0	$0.
Total			**40**	**$6,062,369.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	$10,812,179.33	72.08%	0	$0.00	NA	0	$0.

		Unavailable	20	$4,187,826.59	27.92%	0	$0.00	NA	0	$0.
Total			**81**	**$15,000,005.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	$4,896,647.92	75.78%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,564,887.19	24.22%	0	$0.00	NA	0	$0.
Total			**77**	**$6,461,535.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GB41		Unavailable	52	$7,575,956.02	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,575,956.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	$8,366,684.82	83.66%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,633,572.97	16.34%	0	$0.00	NA	0	$0.
Total			**59**	**$10,000,257.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	$11,384,908.32	75.89%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,616,077.77	24.11%	0	$0.00	NA	0	$0.
Total			**81**	**$15,000,986.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	$3,787,521.00	57.18%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,836,500.00	42.82%	0	$0.00	NA	0	$0.
Total			**50**	**$6,624,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	$8,797,954.72	65.68%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,597,806.43	34.32%	0	$0.00	NA	0	$0.
Total			**85**	**$13,395,761.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC65		Unavailable	43	$7,352,997.31	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,352,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC73		Unavailable	114	$18,852,355.06	100%	0	$0.00	NA	0	$0.
Total			**114**	**$18,852,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC99		Unavailable	105	$15,271,664.52	100%	0	$0.00	NA	0	$0.
Total			**105**	**$15,271,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCA6		RBMG INC	1	$225,000.00	2.32%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,478,684.10	97.68%	0	$0.00	NA	0	$0.
Total			**59**	**$9,703,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCC2		Unavailable	35	$4,886,916.51	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,886,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GCJ7		Unavailable	50	$7,171,798.77	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,171,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCY4		Unavailable	13	$2,136,658.24	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,136,658.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	$10,860,964.42	47.87%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,825,903.32	52.13%	0	$0.00	NA	0	$0.
Total			**132**	**$22,686,867.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	$4,811,091.10	65.69%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,512,480.05	34.31%	0	$0.00	NA	0	$0.
Total			**66**	**$7,323,571.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	$18,492,009.47	78.45%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,079,327.19	21.55%	0	$0.00	NA	0	$0.
Total			**248**	**$23,571,336.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	$6,837,331.00	62.53%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,097,274.97	37.47%	0	$0.00	NA	0	$0.
Total			**89**	**$10,934,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	$7,892,015.16	77.86%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,243,700.59	22.14%	0	$0.00	NA	0	$0.
Total			**58**	**$10,135,715.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	$4,055,069.35	67.69%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,935,190.65	32.31%	0	$0.00	NA	0	$0.
Total			**43**	**$5,990,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF21		AMERICAN HOME FUNDING INC	99	$13,988,471.83	93.41%	0	$0.00	NA	0	$0.
		Unavailable	7	$987,126.07	6.59%	0	$0.00	NA	0	$0.
Total			**106**	**$14,975,597.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF39		AMERICAN HOME FUNDING INC	83	$14,185,650.00	94.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$822,200.00	5.48%	0	$0.00	NA	0	$0.
Total			**88**	**$15,007,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GF47		AMERICAN HOME FUNDING INC	91	$14,186,589.87	94.53%	0	$0.00	NA	0	$0.
		Unavailable	4	$820,600.00	5.47%	0	$0.00	NA	0	$0.
Total			**95**	**$15,007,189.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF62		AMERICAN HOME FUNDING INC	20	$2,509,918.90	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,509,918.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF88		AMERICAN HOME FUNDING INC	69	$13,440,220.41	99.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$130,382.03	0.96%	0	$0.00	NA	0	$0.
Total			**70**	**$13,570,602.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFX3		AMERICAN HOME FUNDING INC	86	$14,890,074.41	99.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,702.55	0.72%	0	$0.00	NA	0	$0.
Total			**87**	**$14,997,776.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	$4,457,183.24	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,457,183.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	$6,166,738.27	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,166,738.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GGK0		AMERICAN HOME FUNDING INC	38	$4,555,519.78	96.81%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,873.98	3.19%	0	$0.00	NA	0	$0.
Total			**39**	**$4,705,393.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GGT1		STANDARD MORTGAGE CORPORATION	14	$1,255,224.47	61.66%	0	$0.00	NA	0	$0.
		Unavailable	8	$780,584.81	38.34%	0	$0.00	NA	0	$0.
Total			**22**	**$2,035,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	$29,749,415.19	61.1%	0	$0.00	NA	0	$0.
		Unavailable	117	$18,938,307.97	38.9%	0	$0.00	NA	0	$0.
Total			**287**	**$48,687,723.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$4,474,085.63	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,474,085.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	$22,709,429.86	100%	0	$0.00	NA	0	$0.
Total			**151**	**$22,709,429.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	$7,767,642.57	92.41%	0	$0.00	NA	0	$0.
		Unavailable	3	$637,785.29	7.59%	0	$0.00	NA	0	$0.
Total			**66**	**$8,405,427.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	$13,393,150.61	90.71%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,370,957.33	9.29%	0	$0.00	NA	0	$0.
Total			**105**	**$14,764,107.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	$5,016,867.33	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,016,867.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	$6,703,522.40	100%	0	$0.00	NA	0	$0.
Total			**60**	**$6,703,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	$12,796,475.51	51.34%	0	$0.00	NA	0	$0.
		Unavailable	123	$12,130,332.92	48.66%	0	$0.00	NA	0	$0.
Total			**253**	**$24,926,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	$7,400,068.06	41.71%	0	$0.00	NA	0	$0.
		Unavailable	155	$10,342,515.30	58.29%	0	$0.00	NA	0	$0.
Total			**260**	**$17,742,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	$27,282,046.75	57.68%	0	$0.00	NA	0	$0.
		Unavailable	206	$20,017,200.17	42.32%	0	$0.00	NA	0	$0.
Total			**484**	**$47,299,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	$12,034,111.31	59.75%	0	$0.00	NA	0	$0.
		Unavailable	124	$8,108,256.75	40.25%	0	$0.00	NA	0	$0.
Total			**304**	**$20,142,368.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	$33,386,213.36	81.87%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,392,481.81	18.13%	0	$0.00	NA	0	$0.

Total			**245**	**$40,778,695.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	$6,320,734.87	37.77%	0	$0.00	NA	0	$0.
		Unavailable	107	$10,415,013.19	62.23%	0	$0.00	NA	0	$0.
Total			**173**	**$16,735,748.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	$22,818,717.26	49.46%	0	$0.00	NA	0	$0.
		Unavailable	117	$23,317,579.10	50.54%	0	$0.00	NA	0	$0.
Total			**239**	**$46,136,296.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,550,858.04	47.47%	0	$0.00	NA	0	$0.
		Unavailable	123	$22,743,790.11	52.53%	0	$0.00	NA	0	$0.
Total			**227**	**$43,294,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,197,712.09	50.05%	0	$0.00	NA	0	$0.
		Unavailable	110	$20,157,642.97	49.95%	0	$0.00	NA	0	$0.
Total			**217**	**$40,355,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	$23,275,437.85	56.79%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,712,838.67	43.21%	0	$0.00	NA	0	$0.
Total			**222**	**$40,988,276.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,216,000.29	65.51%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,749,844.67	34.49%	0	$0.00	NA	0	$0.
Total			**199**	**$36,965,844.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	$27,375,609.72	63.1%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,012,140.21	36.9%	0	$0.00	NA	0	$0.
Total			**228**	**$43,387,749.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	$32,872,496.06	72.36%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,555,660.50	27.64%	0	$0.00	NA	0	$0.
Total			**234**	**$45,428,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	$31,332,230.07	64.79%	0	$0.00	NA	0	$0.
		Unavailable	90	$17,026,901.11	35.21%	0	$0.00	NA	0	$0.
Total			**276**	**$48,359,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	$31,629,477.50	57.91%	0	$0.00	NA	0	$0.
		Unavailable	124	$22,990,750.74	42.09%	0	$0.00	NA	0	$0.
Total			**301**	**$54,620,228.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	$20,764,458.70	57.31%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,469,285.69	42.69%	0	$0.00	NA	0	$0.
Total			**207**	**$36,233,744.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,067,826.73	44.18%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,982,958.36	55.82%	0	$0.00	NA	0	$0.
Total			**149**	**$25,050,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$944,387.66	14.95%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,372,532.15	85.05%	0	$0.00	NA	0	$0.
Total			**39**	**$6,316,919.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,138,299.07	37.38%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,907,249.91	62.62%	0	$0.00	NA	0	$0.
Total			**43**	**$3,045,548.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,006,744.78	46.89%	0	$0.00	NA	0	$0.
		Unavailable	83	$12,467,789.76	53.11%	0	$0.00	NA	0	$0.
Total			**148**	**$23,474,534.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	$18,143,599.39	37.44%	0	$0.00	NA	0	$0.
		Unavailable	309	$30,317,150.51	62.56%	0	$0.00	NA	0	$0.
Total			**493**	**$48,460,749.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$8,023,613.03	27.65%	0	$0.00	NA	0	$0.
		Unavailable	300	$20,999,029.02	72.35%	0	$0.00	NA	0	$0.
Total			**420**	**$29,022,642.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	$24,952,838.74	49.22%	0	$0.00	NA	0	$0.
		Unavailable	165	$25,743,455.26	50.78%	0	$0.00	NA	0	$0.
Total			**316**	**$50,696,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	$20,795,243.14	61.86%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,818,698.83	38.14%	0	$0.00	NA	0	$0.
Total			**207**	**$33,613,941.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	$20,190,364.53	50.85%	0	$0.00	NA	0	$0.
		Unavailable	119	$19,513,008.73	49.15%	0	$0.00	NA	0	$0.
Total			**239**	**$39,703,373.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	$16,586,189.01	53.74%	0	$0.00	NA	0	$0.
		Unavailable	86	$14,276,037.37	46.26%	0	$0.00	NA	0	$0.
Total			**174**	**$30,862,226.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	$32,449,128.84	60.02%	0	$0.00	NA	0	$0.
		Unavailable	126	$21,616,429.11	39.98%	0	$0.00	NA	0	$0.
Total			**304**	**$54,065,557.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	$20,477,539.37	67.9%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,682,806.99	32.1%	0	$0.00	NA	0	$0.
Total			**173**	**$30,160,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	$6,672,502.75	31.53%	0	$0.00	NA	0	$0.
		Unavailable	235	$14,491,973.28	68.47%	0	$0.00	NA	0	$0.
Total			**343**	**$21,164,476.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$996,092.86	20.66%	0	$0.00	NA	0	$0.
		Unavailable	71	$3,825,861.58	79.34%	0	$0.00	NA	0	$0.
Total			**88**	**$4,821,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	$8,460,663.08	42.48%	0	$0.00	NA	0	$0.
		Unavailable	175	$11,457,251.42	57.52%	0	$0.00	NA	0	$0.
Total			**305**	**$19,917,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,396,578.51	64.67%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,494,317.33	35.33%	0	$0.00	NA	0	$0.
Total			**61**	**$9,890,895.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKX7		CHASE MANHATTAN	31	$3,610,547.77	56.92%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	19	$2,732,686.98	43.08%	0	$0.00	NA	0	$0.
Total			**50**	**$6,343,234.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,869,238.07	52.05%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,642,981.48	47.95%	0	$0.00	NA	0	$0.
Total			**41**	**$5,512,219.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	$6,429,400.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,429,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	$2,404,721.28	51.33%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,280,039.82	48.67%	0	$0.00	NA	0	$0.
Total			**26**	**$4,684,761.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	$35,439,856.74	70.06%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,144,687.60	29.94%	0	$0.00	NA	0	$0.
Total			**294**	**$50,584,544.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	$33,053,275.80	63.64%	0	$0.00	NA	0	$0.
		Unavailable	107	$18,886,574.36	36.36%	0	$0.00	NA	0	$0.
Total			**294**	**$51,939,850.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	$22,677,286.83	65.14%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,133,445.64	34.86%	0	$0.00	NA	0	$0.
Total			**216**	**$34,810,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	$28,110,537.26	66.99%	0	$0.00	NA	0	$0.
		Unavailable	84	$13,852,915.37	33.01%	0	$0.00	NA	0	$0.
Total			**261**	**$41,963,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	$28,127,792.41	55.36%	0	$0.00	NA	0	$0.
		Unavailable	148	$22,679,435.67	44.64%	0	$0.00	NA	0	$0.
Total			**332**	**$50,807,228.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	$37,571,891.93	54.39%	0	$0.00	NA	0	$0.
		Unavailable	208	$31,512,248.60	45.61%	0	$0.00	NA	0	$0.

Total			**461**	**$69,084,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	$21,762,532.87	50.75%	0	$0.00	NA	0	$0.
		Unavailable	143	$21,120,939.67	49.25%	0	$0.00	NA	0	$0.
Total			**296**	**$42,883,472.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,222,126.50	38.16%	0	$0.00	NA	0	$0.
		Unavailable	130	$18,185,350.49	61.84%	0	$0.00	NA	0	$0.
Total			**210**	**$29,407,476.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,336,900.53	23.86%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,456,346.13	76.14%	0	$0.00	NA	0	$0.
Total			**81**	**$9,793,246.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	$30,594,666.82	61.46%	0	$0.00	NA	0	$0.
		Unavailable	123	$19,184,334.39	38.54%	0	$0.00	NA	0	$0.
Total			**316**	**$49,779,001.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,573,386.01	25.48%	0	$0.00	NA	0	$0.
		Unavailable	53	$7,526,114.38	74.52%	0	$0.00	NA	0	$0.
Total			**69**	**$10,099,500.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLR9		USAA FEDERAL SAVINGS BANK	93	$13,460,929.99	100%	0	$0.00	NA	0	$0.
Total			**93**	**$13,460,929.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	$2,754,570.64	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,754,570.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GM49		COUNTRYWIDE HOME LOANS, INC	41	$7,283,941.30	19.27%	0	$0.00	NA	0	$0.
		Unavailable	149	$30,509,223.77	80.73%	0	$0.00	NA	0	$0.
Total			**190**	**$37,793,165.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GM64		COUNTRYWIDE HOME LOANS, INC	26	$4,122,323.81	23.35%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,533,897.21	76.65%	0	$0.00	NA	0	$0.
Total			**108**	**$17,656,221.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GM80		COUNTRYWIDE HOME	11	$1,550,018.00	9.37%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	81	$15,000,827.76	90.63%	0	$0.00	NA	0	$0.
Total			**92**	**$16,550,845.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	$42,400,855.49	69.59%	0	$0.00	NA	0	$0.
		Unavailable	95	$18,524,979.46	30.41%	0	$0.00	NA	0	$0.
Total			**309**	**$60,925,834.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	$13,553,915.85	72.64%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,104,978.64	27.36%	0	$0.00	NA	0	$0.
Total			**104**	**$18,658,894.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	$8,398,960.87	78.8%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,259,899.48	21.2%	0	$0.00	NA	0	$0.
Total			**67**	**$10,658,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMJ6		REGIONS MORTGAGE, INC	143	$9,109,554.58	86.98%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,363,641.62	13.02%	0	$0.00	NA	0	$0.
Total			**163**	**$10,473,196.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMK3		REGIONS MORTGAGE, INC	25	$1,425,195.18	92.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$114,949.29	7.46%	0	$0.00	NA	0	$0.
Total			**27**	**$1,540,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	$19,920,686.83	100%	0	$0.00	NA	0	$0.
Total			**148**	**$19,920,686.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GN71		COUNTRYWIDE HOME LOANS, INC	95	$6,531,649.04	56.89%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,949,491.80	43.11%	0	$0.00	NA	0	$0.
Total			**168**	**$11,481,140.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNC0		COUNTRYWIDE HOME LOANS, INC	27	$3,809,999.00	15.86%	0	$0.00	NA	0	$0.
		Unavailable	86	$20,211,202.93	84.14%	0	$0.00	NA	0	$0.
Total			**113**	**$24,021,201.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNE6		COUNTRYWIDE HOME LOANS, INC	219	$39,453,908.67	30.54%	0	$0.00	NA	0	$0.
		Unavailable	436	$89,742,794.88	69.46%	0	$0.00	NA	0	$0.
Total			**655**	**$129,196,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GNF3		COUNTRYWIDE HOME LOANS, INC	225	$40,006,650.79	22.46%	0	$0.00	NA	0	$0.
		Unavailable	670	$138,154,072.63	77.54%	0	$0.00	NA	0	$0.
Total			**895**	**$178,160,723.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNG1		COUNTRYWIDE HOME LOANS, INC	105	$19,657,979.95	23.93%	0	$0.00	NA	0	$0.
		Unavailable	259	$62,480,630.28	76.07%	0	$0.00	NA	0	$0.
Total			**364**	**$82,138,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNH9		COUNTRYWIDE HOME LOANS, INC	74	$11,724,180.96	19.64%	0	$0.00	NA	0	$0.
		Unavailable	262	$47,978,019.43	80.36%	0	$0.00	NA	0	$0.
Total			**336**	**$59,702,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNJ5		COUNTRYWIDE HOME LOANS, INC	180	$28,202,654.85	34.29%	0	$0.00	NA	0	$0.
		Unavailable	295	$54,048,957.34	65.71%	0	$0.00	NA	0	$0.
Total			**475**	**$82,251,612.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNP1		COUNTRYWIDE HOME LOANS, INC	85	$14,573,184.89	29.14%	0	$0.00	NA	0	$0.
		Unavailable	196	$35,429,523.60	70.86%	0	$0.00	NA	0	$0.
Total			**281**	**$50,002,708.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNR7		COUNTRYWIDE HOME LOANS, INC	27	$3,795,155.80	14.08%	0	$0.00	NA	0	$0.
		Unavailable	154	$23,160,538.88	85.92%	0	$0.00	NA	0	$0.
Total			**181**	**$26,955,694.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNS5		COUNTRYWIDE HOME LOANS, INC	138	$21,825,589.79	36.83%	0	$0.00	NA	0	$0.
		Unavailable	214	$37,432,427.37	63.17%	0	$0.00	NA	0	$0.
Total			**352**	**$59,258,017.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNT3		COUNTRYWIDE HOME LOANS, INC	3	$358,372.00	20.45%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,393,878.86	79.55%	0	$0.00	NA	0	$0.
Total			**11**	**$1,752,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	$6,991,204.64	48.35%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,469,657.99	51.65%	0	$0.00	NA	0	$0.
Total			**84**	**$14,460,862.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP61		COUNTRYWIDE HOME	390	$55,095,432.08	43.74%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	423	$70,862,468.26	56.26%	0	$0.00	NA	0	$0.
Total			**813**	**$125,957,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP79		COUNTRYWIDE HOME LOANS, INC	1,124	$171,718,858.88	44.96%	0	$0.00	NA	0	$0.
		Unavailable	1,236	$210,176,165.22	55.04%	0	$0.00	NA	0	$0.
Total			**2,360**	**$381,895,024.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP87		COUNTRYWIDE HOME LOANS, INC	279	$39,900,279.98	33.74%	0	$0.00	NA	0	$0.
		Unavailable	473	$78,357,224.12	66.26%	0	$0.00	NA	0	$0.
Total			**752**	**$118,257,504.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	$4,363,017.38	31.8%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,357,253.92	68.2%	0	$0.00	NA	0	$0.
Total			**92**	**$13,720,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	$21,202,503.41	40.36%	0	$0.00	NA	0	$0.
		Unavailable	185	$31,335,176.89	59.64%	0	$0.00	NA	0	$0.
Total			**322**	**$52,537,680.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	$28,921,905.30	36.61%	0	$0.00	NA	0	$0.
		Unavailable	282	$50,073,642.73	63.39%	0	$0.00	NA	0	$0.
Total			**463**	**$78,995,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	$5,526,431.03	23.86%	0	$0.00	NA	0	$0.
		Unavailable	115	$17,640,312.71	76.14%	0	$0.00	NA	0	$0.
Total			**153**	**$23,166,743.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	$20,564,153.41	39.51%	0	$0.00	NA	0	$0.
		Unavailable	183	$31,482,901.67	60.49%	0	$0.00	NA	0	$0.
Total			**319**	**$52,047,055.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	$5,656,552.00	27.14%	0	$0.00	NA	0	$0.
		Unavailable	97	$15,182,023.40	72.86%	0	$0.00	NA	0	$0.
Total			**136**	**$20,838,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPR5		COUNTRYWIDE HOME LOANS, INC	21	$2,976,220.00	24.45%	0	$0.00	NA	0	$0.

		Unavailable	58	$9,197,234.57	75.55%	0	$0.00	NA	0	$0.
Total			**79**	**$12,173,454.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPT1		COUNTRYWIDE HOME LOANS, INC	22	$3,354,609.05	37.92%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,492,612.51	62.08%	0	$0.00	NA	0	$0.
Total			**55**	**$8,847,221.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPU8		COUNTRYWIDE HOME LOANS, INC	24	$3,670,164.86	21.87%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,114,337.22	78.13%	0	$0.00	NA	0	$0.
Total			**91**	**$16,784,502.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPV6		COUNTRYWIDE HOME LOANS, INC	46	$7,250,149.65	71.52%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,886,477.63	28.48%	0	$0.00	NA	0	$0.
Total			**64**	**$10,136,627.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQB9		COUNTRYWIDE HOME LOANS, INC	70	$7,820,994.63	29.3%	0	$0.00	NA	0	$0.
		Unavailable	146	$18,873,858.12	70.7%	0	$0.00	NA	0	$0.
Total			**216**	**$26,694,852.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQG8		COUNTRYWIDE HOME LOANS, INC	63	$9,253,144.77	14.6%	0	$0.00	NA	0	$0.
		Unavailable	334	$54,113,938.13	85.4%	0	$0.00	NA	0	$0.
Total			**397**	**$63,367,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQJ2		COUNTRYWIDE HOME LOANS, INC	97	$14,941,457.51	36.07%	0	$0.00	NA	0	$0.
		Unavailable	168	$26,481,674.90	63.93%	0	$0.00	NA	0	$0.
Total			**265**	**$41,423,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQL7		COUNTRYWIDE HOME LOANS, INC	5	$717,400.00	8.01%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,242,501.39	91.99%	0	$0.00	NA	0	$0.
Total			**62**	**$8,959,901.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQS2		COUNTRYWIDE HOME LOANS, INC	57	$7,086,494.90	67.74%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,374,137.25	32.26%	0	$0.00	NA	0	$0.
Total			**79**	**$10,460,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQT0		COUNTRYWIDE HOME LOANS, INC	33	$3,869,586.00	50.17%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,843,897.16	49.83%	0	$0.00	NA	0	$0.

Total			**60**	**$7,713,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQV5		COUNTRYWIDE HOME LOANS, INC	44	$4,878,553.98	24.39%	0	$0.00	NA	0	$0.
		Unavailable	129	$15,122,061.41	75.61%	0	$0.00	NA	0	$0.
Total			**173**	**$20,000,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQX1		COUNTRYWIDE HOME LOANS, INC	53	$7,286,310.39	24.28%	0	$0.00	NA	0	$0.
		Unavailable	132	$22,719,695.89	75.72%	0	$0.00	NA	0	$0.
Total			**185**	**$30,006,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQY9		COUNTRYWIDE HOME LOANS, INC	33	$4,633,588.42	23.16%	0	$0.00	NA	0	$0.
		Unavailable	94	$15,373,501.33	76.84%	0	$0.00	NA	0	$0.
Total			**127**	**$20,007,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR28		COUNTRYWIDE HOME LOANS, INC	191	$30,373,282.00	41.28%	0	$0.00	NA	0	$0.
		Unavailable	241	$43,197,592.19	58.72%	0	$0.00	NA	0	$0.
Total			**432**	**$73,570,874.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR36		COUNTRYWIDE HOME LOANS, INC	62	$9,411,627.00	29.51%	0	$0.00	NA	0	$0.
		Unavailable	130	$22,480,227.15	70.49%	0	$0.00	NA	0	$0.
Total			**192**	**$31,891,854.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR44		COUNTRYWIDE HOME LOANS, INC	1	$196,000.00	5.87%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,140,226.49	94.13%	0	$0.00	NA	0	$0.
Total			**19**	**$3,336,226.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR69		COUNTRYWIDE HOME LOANS, INC	11	$1,855,013.00	21.37%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,823,940.85	78.63%	0	$0.00	NA	0	$0.
Total			**51**	**$8,678,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR77		COUNTRYWIDE HOME LOANS, INC	181	$28,368,077.77	41.5%	0	$0.00	NA	0	$0.
		Unavailable	226	$39,991,760.04	58.5%	0	$0.00	NA	0	$0.
Total			**407**	**$68,359,837.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRC6		COUNTRYWIDE HOME LOANS, INC	150	$23,483,564.77	21.15%	0	$0.00	NA	0	$0.
		Unavailable	491	$87,557,544.29	78.85%	0	$0.00	NA	0	$0.
Total			**641**	**$111,041,109.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GRD4		COUNTRYWIDE HOME LOANS, INC	1,097	$172,893,455.09	36.65%	0	$0.00	NA	0	$0.
		Unavailable	1,702	$298,792,901.19	63.35%	0	$0.00	NA	0	$0.
Total			**2,799**	**$471,686,356.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRE2		COUNTRYWIDE HOME LOANS, INC	536	$81,366,450.74	22.77%	0	$0.00	NA	0	$0.
		Unavailable	1,627	$275,906,168.63	77.23%	0	$0.00	NA	0	$0.
Total			**2,163**	**$357,272,619.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRF9		COUNTRYWIDE HOME LOANS, INC	41	$6,260,103.01	20.16%	0	$0.00	NA	0	$0.
		Unavailable	154	$24,784,956.28	79.84%	0	$0.00	NA	0	$0.
Total			**195**	**$31,045,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRG7		COUNTRYWIDE HOME LOANS, INC	5	$1,027,100.00	13.5%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,578,402.16	86.5%	0	$0.00	NA	0	$0.
Total			**46**	**$7,605,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRS1		COUNTRYWIDE HOME LOANS, INC	49	$8,776,819.00	30.63%	0	$0.00	NA	0	$0.
		Unavailable	121	$19,880,425.11	69.37%	0	$0.00	NA	0	$0.
Total			**170**	**$28,657,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRT9		COUNTRYWIDE HOME LOANS, INC	104	$14,972,971.68	41.67%	0	$0.00	NA	0	$0.
		Unavailable	113	$20,959,345.16	58.33%	0	$0.00	NA	0	$0.
Total			**217**	**$35,932,316.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRV4		COUNTRYWIDE HOME LOANS, INC	35	$5,757,675.19	62.25%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,491,689.00	37.75%	0	$0.00	NA	0	$0.
Total			**54**	**$9,249,364.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRY8		COUNTRYWIDE HOME LOANS, INC	12	$2,132,400.00	40.82%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,091,355.80	59.18%	0	$0.00	NA	0	$0.
Total			**29**	**$5,223,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRZ5		COUNTRYWIDE HOME LOANS, INC	47	$8,017,546.32	32.32%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,790,616.69	67.68%	0	$0.00	NA	0	$0.
Total			**136**	**$24,808,163.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GS43		Unavailable	4	$281,440.02	100%	0	$0.00	NA	0	$0.
Total			**4**	**$281,440.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GS76		COUNTRYWIDE HOME LOANS, INC	45	$7,351,424.00	34.09%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,215,513.49	65.91%	0	$0.00	NA	0	$0.
Total			**127**	**$21,566,937.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GS84		COUNTRYWIDE HOME LOANS, INC	3	$221,461.85	6.39%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,242,553.23	93.61%	0	$0.00	NA	0	$0.
Total			**38**	**$3,464,015.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GS92		Unavailable	12	$1,043,595.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,043,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSE1		COUNTRYWIDE HOME LOANS, INC	33	$3,615,105.45	40.87%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,230,248.64	59.13%	0	$0.00	NA	0	$0.
Total			**76**	**$8,845,354.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSF8		COUNTRYWIDE HOME LOANS, INC	1	$101,102.97	7%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,343,765.55	93%	0	$0.00	NA	0	$0.
Total			**15**	**$1,444,868.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSH4		COUNTRYWIDE HOME LOANS, INC	66	$3,855,846.39	21.66%	0	$0.00	NA	0	$0.
		Unavailable	232	$13,949,554.28	78.34%	0	$0.00	NA	0	$0.
Total			**298**	**$17,805,400.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	$10,372,039.01	52.31%	0	$0.00	NA	0	$0.
		Unavailable	138	$9,455,853.75	47.69%	0	$0.00	NA	0	$0.
Total			**288**	**$19,827,892.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	$14,998,124.85	41.31%	0	$0.00	NA	0	$0.
		Unavailable	318	$21,305,465.87	58.69%	0	$0.00	NA	0	$0.
Total			**546**	**$36,303,590.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GST8		COUNTRYWIDE HOME LOANS, INC	237	$15,611,665.55	43.95%	0	$0.00	NA	0	$0.
		Unavailable	302	$19,905,965.23	56.05%	0	$0.00	NA	0	$0.
Total			**539**	**$35,517,630.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GSU5		COUNTRYWIDE HOME LOANS, INC	170	$11,691,765.94	57.96%	0	$0.00	NA	0	$0.
		Unavailable	122	$8,481,576.70	42.04%	0	$0.00	NA	0	$0.
Total			**292**	**$20,173,342.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSV3		COUNTRYWIDE HOME LOANS, INC	91	$5,693,062.00	28.18%	0	$0.00	NA	0	$0.
		Unavailable	229	$14,512,877.52	71.82%	0	$0.00	NA	0	$0.
Total			**320**	**$20,205,939.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GT42		COUNTRYWIDE HOME LOANS, INC	34	$5,277,457.77	64.37%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,921,401.58	35.63%	0	$0.00	NA	0	$0.
Total			**50**	**$8,198,859.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GT59		COUNTRYWIDE HOME LOANS, INC	47	$7,418,928.21	84.36%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,375,850.26	15.64%	0	$0.00	NA	0	$0.
Total			**53**	**$8,794,778.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GT67		COUNTRYWIDE HOME LOANS, INC	35	$5,069,420.79	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,069,420.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTE0		COUNTRYWIDE HOME LOANS, INC	3	$96,405.00	3.06%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,058,304.64	96.94%	0	$0.00	NA	0	$0.
Total			**57**	**$3,154,709.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTK6		COUNTRYWIDE HOME LOANS, INC	12	$722,500.00	21.96%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,567,946.18	78.04%	0	$0.00	NA	0	$0.
Total			**56**	**$3,290,446.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUE8		COUNTRYWIDE HOME LOANS, INC	47	$7,604,500.33	60.92%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,877,913.29	39.08%	0	$0.00	NA	0	$0.
Total			**79**	**$12,482,413.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUL2		COUNTRYWIDE HOME LOANS, INC	5	$673,885.69	19.37%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,805,255.35	80.63%	0	$0.00	NA	0	$0.
Total			**25**	**$3,479,141.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUR9		COUNTRYWIDE HOME LOANS, INC	12	$3,063,162.05	15.31%	0	$0.00	NA	0	$0.

		Unavailable	66	$16,941,502.74	84.69%	0	$0.00	NA	0	$0.
Total			**78**	**$20,004,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUT5		COUNTRYWIDE HOME LOANS, INC	53	$7,251,064.51	20.72%	0	$0.00	NA	0	$0.
		Unavailable	181	$27,750,517.66	79.28%	0	$0.00	NA	0	$0.
Total			**234**	**$35,001,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUV0		COUNTRYWIDE HOME LOANS, INC	74	$11,002,228.44	27.51%	0	$0.00	NA	0	$0.
		Unavailable	172	$28,996,325.40	72.49%	0	$0.00	NA	0	$0.
Total			**246**	**$39,998,553.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUX6		COUNTRYWIDE HOME LOANS, INC	27	$4,620,692.60	18.52%	0	$0.00	NA	0	$0.
		Unavailable	104	$20,326,329.57	81.48%	0	$0.00	NA	0	$0.
Total			**131**	**$24,947,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GV64		COUNTRYWIDE HOME LOANS, INC	25	$4,437,068.11	14.78%	0	$0.00	NA	0	$0.
		Unavailable	139	$25,582,075.19	85.22%	0	$0.00	NA	0	$0.
Total			**164**	**$30,019,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GV72		COUNTRYWIDE HOME LOANS, INC	12	$980,045.28	8.57%	0	$0.00	NA	0	$0.
		Unavailable	113	$10,459,226.59	91.43%	0	$0.00	NA	0	$0.
Total			**125**	**$11,439,271.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GVK3		COUNTRYWIDE HOME LOANS, INC	15	$2,537,063.13	14.97%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,407,392.75	85.03%	0	$0.00	NA	0	$0.
Total			**91**	**$16,944,455.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GW22		COUNTRYWIDE HOME LOANS, INC	37	$5,471,219.00	7.32%	0	$0.00	NA	0	$0.
		Unavailable	383	$69,246,009.76	92.68%	0	$0.00	NA	0	$0.
Total			**420**	**$74,717,228.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GWW6		COUNTRYWIDE HOME LOANS, INC	42	$6,828,112.19	38.93%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,712,249.46	61.07%	0	$0.00	NA	0	$0.
Total			**102**	**$17,540,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GWX4		COUNTRYWIDE HOME LOANS, INC	48	$6,592,301.00	17.64%	0	$0.00	NA	0	$0.
		Unavailable	173	$30,775,567.20	82.36%	0	$0.00	NA	0	$0.

Total			**221**	**$37,367,868.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GWY2		COUNTRYWIDE HOME LOANS, INC	41	$2,676,244.00	28.24%	0	$0.00	NA	0	$0.
		Unavailable	99	$6,800,532.55	71.76%	0	$0.00	NA	0	$0.
Total			**140**	**$9,476,776.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GWZ9		COUNTRYWIDE HOME LOANS, INC	71	$12,235,255.18	33.91%	0	$0.00	NA	0	$0.
		Unavailable	138	$23,843,249.77	66.09%	0	$0.00	NA	0	$0.
Total			**209**	**$36,078,504.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GX70		COUNTRYWIDE HOME LOANS, INC	39	$6,274,918.00	16.96%	0	$0.00	NA	0	$0.
		Unavailable	167	$30,717,012.51	83.04%	0	$0.00	NA	0	$0.
Total			**206**	**$36,991,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GX88		COUNTRYWIDE HOME LOANS, INC	8	$1,047,597.00	11.34%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,194,094.95	88.66%	0	$0.00	NA	0	$0.
Total			**54**	**$9,241,691.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXF2		COUNTRYWIDE HOME LOANS, INC	25	$4,569,785.14	22.82%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,457,623.76	77.18%	0	$0.00	NA	0	$0.
Total			**113**	**$20,027,408.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXH8		Unavailable	72	$9,849,167.64	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,849,167.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GY20		COUNTRYWIDE HOME LOANS, INC	26	$4,211,413.00	10.6%	0	$0.00	NA	0	$0.
		Unavailable	196	$35,503,182.26	89.4%	0	$0.00	NA	0	$0.
Total			**222**	**$39,714,595.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GY38		COUNTRYWIDE HOME LOANS, INC	12	$1,685,908.00	9.62%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,837,397.44	90.38%	0	$0.00	NA	0	$0.
Total			**105**	**$17,523,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYB0		COUNTRYWIDE HOME LOANS, INC	105	$17,466,357.40	58.13%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,580,303.87	41.87%	0	$0.00	NA	0	$0.
Total			**170**	**$30,046,661.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYC8			113	$19,437,621.61	55.53%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	87	$15,564,109.20	44.47%	0	$0.00	NA	0	$0.
Total			**200**	**$35,001,730.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYH7		COUNTRYWIDE HOME LOANS, INC	14	$2,024,024.00	83.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$392,600.00	16.25%	0	$0.00	NA	0	$0.
Total			**16**	**$2,416,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYM6		COUNTRYWIDE HOME LOANS, INC	33	$2,216,072.00	28.23%	0	$0.00	NA	0	$0.
		Unavailable	79	$5,633,178.85	71.77%	0	$0.00	NA	0	$0.
Total			**112**	**$7,849,250.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYQ7		COUNTRYWIDE HOME LOANS, INC	48	$2,992,975.00	39.34%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,614,476.69	60.66%	0	$0.00	NA	0	$0.
Total			**117**	**$7,607,451.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZH6		COUNTRYWIDE HOME LOANS, INC	28	$5,083,820.00	39.48%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,792,645.03	60.52%	0	$0.00	NA	0	$0.
Total			**74**	**$12,876,465.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZS2		COUNTRYWIDE HOME LOANS, INC	29	$4,823,676.00	36.49%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,393,836.18	63.51%	0	$0.00	NA	0	$0.
Total			**76**	**$13,217,512.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZW3		COUNTRYWIDE HOME LOANS, INC	62	$10,212,245.72	34.03%	0	$0.00	NA	0	$0.
		Unavailable	107	$19,793,408.20	65.97%	0	$0.00	NA	0	$0.
Total			**169**	**$30,005,653.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZX1		COUNTRYWIDE HOME LOANS, INC	12	$1,577,325.56	10.81%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,011,647.19	89.19%	0	$0.00	NA	0	$0.
Total			**80**	**$14,588,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	$19,001,029.56	100%	0	$0.00	NA	0	$0.
Total			**172**	**$19,001,029.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	$235,200.00	2.24%	0	$0.00	NA	0	$0.

		Unavailable	68	$10,275,599.77	97.76%	0	$0.00	NA	0	$0.
Total			**69**	**$10,510,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3T3		UNION PLANTERS BANK NA	20	$4,073,510.20	41.25%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,801,427.46	58.75%	0	$0.00	NA	0	$0.
Total			**46**	**$9,874,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5L8		WITMER FUNDING, LLC	3	$616,540.40	24.77%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,872,343.67	75.23%	0	$0.00	NA	0	$0.
Total			**16**	**$2,488,884.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$1,595,475.46	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,595,475.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	$32,106,299.41	100%	0	$0.00	NA	0	$0.
Total			**184**	**$32,106,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	$123,715,161.04	100%	0	$0.00	NA	0	$0.
Total			**678**	**$123,715,161.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	$58,579,658.64	100%	0	$0.00	NA	0	$0.
Total			**307**	**$58,579,658.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	$6,531,248.24	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,531,248.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$5,583,219.32	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,583,219.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	$18,833,367.47	100%	0	$0.00	NA	0	$0.
Total			**100**	**$18,833,367.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$2,835,649.93	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,835,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	$4,909,503.39	81.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,090,042.38	18.17%	0	$0.00	NA	0	$0.

Total			**57**	**$5,999,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	$1,760,400.00	40.59%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,576,898.43	59.41%	0	$0.00	NA	0	$0.
Total			**35**	**$4,337,298.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	$320,400.00	26.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$867,850.00	73.04%	0	$0.00	NA	0	$0.
Total			**10**	**$1,188,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H7A0		GMAC MORTGAGE CORPORATION	38	$2,850,319.14	80.75%	0	$0.00	NA	0	$0.
		Unavailable	6	$679,649.90	19.25%	0	$0.00	NA	0	$0.
Total			**44**	**$3,529,969.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H7B8		GMAC MORTGAGE CORPORATION	28	$1,315,823.58	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,315,823.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H7L6		Unavailable	7	$1,050,006.75	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,050,006.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA24		WEBSTER BANK	4	$705,500.00	18.07%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,197,889.92	81.93%	0	$0.00	NA	0	$0.
Total			**23**	**$3,903,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA32		WEBSTER BANK	28	$4,413,234.76	36.36%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,723,327.26	63.64%	0	$0.00	NA	0	$0.
Total			**80**	**$12,136,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA57		Unavailable	17	$2,431,354.69	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,431,354.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA65		WEBSTER BANK	13	$1,867,579.31	12.58%	0	$0.00	NA	0	$0.
		Unavailable	88	$12,980,914.39	87.42%	0	$0.00	NA	0	$0.
Total			**101**	**$14,848,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA81		WEBSTER BANK	1	$145,000.00	4.21%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,297,222.26	95.79%	0	$0.00	NA	0	$0.
Total			**25**	**$3,442,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA99		WEBSTER BANK	41	$5,796,649.95	34.32%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,093,000.42	65.68%	0	$0.00	NA	0	$0.
Total			**107**	**$16,889,650.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$8,484,717.79	42.55%	0	$0.00	NA	0	$0.
		Unavailable	113	$11,455,952.27	57.45%	0	$0.00	NA	0	$0.
Total			**197**	**$19,940,670.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$6,293,783.38	31.24%	0	$0.00	NA	0	$0.
		Unavailable	148	$13,855,640.28	68.76%	0	$0.00	NA	0	$0.
Total			**215**	**$20,149,423.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	$7,804,900.60	38.92%	0	$0.00	NA	0	$0.
		Unavailable	148	$12,248,408.03	61.08%	0	$0.00	NA	0	$0.
Total			**242**	**$20,053,308.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$8,116,553.33	40.21%	0	$0.00	NA	0	$0.
		Unavailable	100	$12,070,403.79	59.79%	0	$0.00	NA	0	$0.
Total			**167**	**$20,186,957.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$7,676,083.96	38.31%	0	$0.00	NA	0	$0.
		Unavailable	112	$12,358,721.80	61.69%	0	$0.00	NA	0	$0.
Total			**181**	**$20,034,805.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$7,707,555.63	38.34%	0	$0.00	NA	0	$0.
		Unavailable	123	$12,395,754.00	61.66%	0	$0.00	NA	0	$0.
Total			**200**	**$20,103,309.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,546,147.78	31.85%	0	$0.00	NA	0	$0.
		Unavailable	102	$14,008,308.18	68.15%	0	$0.00	NA	0	$0.

Total			**149**	**$20,554,455.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBB3		WEBSTER BANK	1	$275,000.00	15.73%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,472,745.60	84.27%	0	$0.00	NA	0	$0.
Total			**12**	**$1,747,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$9,099,595.18	45.27%	0	$0.00	NA	0	$0.
		Unavailable	81	$11,000,912.75	54.73%	0	$0.00	NA	0	$0.
Total			**148**	**$20,100,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,747,315.27	33.27%	0	$0.00	NA	0	$0.
		Unavailable	63	$13,531,374.69	66.73%	0	$0.00	NA	0	$0.
Total			**94**	**$20,278,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,392,388.05	36.29%	0	$0.00	NA	0	$0.
		Unavailable	85	$12,977,364.62	63.71%	0	$0.00	NA	0	$0.
Total			**135**	**$20,369,752.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,489,006.60	38.25%	0	$0.00	NA	0	$0.
		Unavailable	84	$12,088,018.69	61.75%	0	$0.00	NA	0	$0.
Total			**136**	**$19,577,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$5,802,798.16	29.08%	0	$0.00	NA	0	$0.
		Unavailable	122	$14,150,958.16	70.92%	0	$0.00	NA	0	$0.
Total			**172**	**$19,953,756.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,896,458.85	39.4%	0	$0.00	NA	0	$0.
		Unavailable	111	$12,145,772.26	60.6%	0	$0.00	NA	0	$0.
Total			**183**	**$20,042,231.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HC55		REPUBLIC BANK	124	$16,197,835.02	100%	0	$0.00	NA	0	$0.
Total			**124**	**$16,197,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HC97		FIRSTAR BANK, NA	18	$2,660,096.84	20.76%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,152,258.88	79.24%	0	$0.00	NA	0	$0.
Total			**75**	**$12,812,355.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,407,036.72	32.45%	0	$0.00	NA	0	$0.
		Unavailable	123	$13,336,387.08	67.55%	0	$0.00	NA	0	$0.
Total			**183**	**$19,743,423.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,836,872.98	29.94%	0	$0.00	NA	0	$0.
		Unavailable	176	$13,655,561.23	70.06%	0	$0.00	NA	0	$0.
Total			**253**	**$19,492,434.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$7,705,662.22	36.81%	0	$0.00	NA	0	$0.
		Unavailable	101	$13,225,405.46	63.19%	0	$0.00	NA	0	$0.
Total			**160**	**$20,931,067.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$8,338,052.23	41.84%	0	$0.00	NA	0	$0.
		Unavailable	133	$11,592,008.02	58.16%	0	$0.00	NA	0	$0.
Total			**229**	**$19,930,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	$7,927,779.94	39.95%	0	$0.00	NA	0	$0.
		Unavailable	175	$11,916,974.07	60.05%	0	$0.00	NA	0	$0.
Total			**291**	**$19,844,754.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	$7,686,896.75	32.47%	0	$0.00	NA	0	$0.

		Unavailable	216	$15,988,182.92	67.53%	0	$0.00	NA	0	$0.
Total			**326**	**$23,675,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,365,517.72	24.04%	0	$0.00	NA	0	$0.
		Unavailable	62	$4,315,706.29	75.96%	0	$0.00	NA	0	$0.
Total			**81**	**$5,681,224.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$434,921.88	36.92%	0	$0.00	NA	0	$0.
		Unavailable	8	$743,144.70	63.08%	0	$0.00	NA	0	$0.
Total			**12**	**$1,178,066.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$8,755,818.08	57.98%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,344,457.11	42.02%	0	$0.00	NA	0	$0.
Total			**89**	**$15,100,275.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$5,157,674.98	40.64%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,533,901.72	59.36%	0	$0.00	NA	0	$0.
Total			**129**	**$12,691,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$179,850.00	8.34%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,977,463.37	91.66%	0	$0.00	NA	0	$0.
Total			**23**	**$2,157,313.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCW6		REPUBLIC BANK	465	$68,703,509.34	100%	0	$0.00	NA	0	$0.
Total			**465**	**$68,703,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCY2		REPUBLIC BANK	451	$70,933,519.21	100%	0	$0.00	NA	0	$0.
Total			**451**	**$70,933,519.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDE5		Unavailable	11	$2,105,294.91	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,105,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HDG0		FIRSTAR BANK, NA	14	$2,168,007.76	19.48%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,959,397.82	80.52%	0	$0.00	NA	0	$0.
Total			**62**	**$11,127,405.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDJ4		FIRSTAR BANK, NA	27	$3,047,160.75	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,047,160.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$183,359.96	10.76%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,520,503.24	89.24%	0	$0.00	NA	0	$0.
Total			**20**	**$1,703,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	$43,876,948.04	33.6%	0	$0.00	NA	0	$0.
		Unavailable	388	$86,712,850.34	66.4%	0	$0.00	NA	0	$0.
Total			**598**	**$130,589,798.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	$49,974,027.08	38.91%	0	$0.00	NA	0	$0.
		Unavailable	350	$78,444,771.61	61.09%	0	$0.00	NA	0	$0.
Total			**582**	**$128,418,798.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,361,195.84	54.51%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,639,317.46	45.49%	0	$0.00	NA	0	$0.
Total			**52**	**$8,000,513.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$5,849,682.30	53.68%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,048,399.85	46.32%	0	$0.00	NA	0	$0.
Total			**70**	**$10,898,082.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,584,905.16	46.26%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,649,006.90	53.74%	0	$0.00	NA	0	$0.
Total			**86**	**$14,233,912.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH	71	$4,466,867.76	30.6%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	163	$10,128,480.58	69.4%	0	$0.00	NA	0	$0.
Total			**234**	**$14,595,348.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,088,140.19	30.54%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,846,827.59	69.46%	0	$0.00	NA	0	$0.
Total			**113**	**$19,934,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,807,512.15	47.47%	0	$0.00	NA	0	$0.
		Unavailable	72	$10,853,490.20	52.53%	0	$0.00	NA	0	$0.
Total			**135**	**$20,661,002.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$10,781,951.99	51.38%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,202,854.85	48.62%	0	$0.00	NA	0	$0.
Total			**126**	**$20,984,806.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$11,297,180.64	56.02%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,868,034.78	43.98%	0	$0.00	NA	0	$0.
Total			**120**	**$20,165,215.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$9,328,890.05	45.41%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,216,104.47	54.59%	0	$0.00	NA	0	$0.
Total			**122**	**$20,544,994.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,208,394.57	41.59%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,506,608.83	58.41%	0	$0.00	NA	0	$0.
Total			**78**	**$7,715,003.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,435,015.81	31.39%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,066,319.79	68.61%	0	$0.00	NA	0	$0.
Total			**124**	**$20,501,335.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,948,951.50	34.13%	0	$0.00	NA	0	$0.
		Unavailable	69	$13,409,140.50	65.87%	0	$0.00	NA	0	$0.
Total			**110**	**$20,358,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,139,005.78	38.86%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,807,469.20	61.14%	0	$0.00	NA	0	$0.
Total			**136**	**$20,946,474.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,749,081.05	38.26%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,504,323.96	61.74%	0	$0.00	NA	0	$0.
Total			**137**	**$20,253,405.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$6,516,761.57	39.71%	0	$0.00	NA	0	$0.
		Unavailable	129	$9,895,597.20	60.29%	0	$0.00	NA	0	$0.
Total			**218**	**$16,412,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$649,300.00	21.74%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,337,236.15	78.26%	0	$0.00	NA	0	$0.
Total			**18**	**$2,986,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$11,270,075.05	45.52%	0	$0.00	NA	0	$0.
		Unavailable	108	$13,486,267.02	54.48%	0	$0.00	NA	0	$0.
Total			**188**	**$24,756,342.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,900,993.00	38.01%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,885,881.54	61.99%	0	$0.00	NA	0	$0.
Total			**122**	**$20,786,874.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,843,948.59	25.74%	0	$0.00	NA	0	$0.
		Unavailable	105	$16,859,196.08	74.26%	0	$0.00	NA	0	$0.
Total			**138**	**$22,703,144.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJH2		GMAC MORTGAGE CORPORATION	90	$15,539,120.76	75.44%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,059,509.60	24.56%	0	$0.00	NA	0	$0.
Total			**118**	**$20,598,630.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJT6		PRISM MORTGAGE COMPANY	72	$12,361,455.48	73.54%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,448,200.00	26.46%	0	$0.00	NA	0	$0.
Total			**97**	**$16,809,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,930,900.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,930,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	$7,338,580.20	46.77%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,353,567.34	53.23%	0	$0.00	NA	0	$0.
Total			**82**	**$15,692,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	$29,961,822.26	60.61%	0	$0.00	NA	0	$0.
		Unavailable	90	$19,470,366.06	39.39%	0	$0.00	NA	0	$0.
Total			**232**	**$49,432,188.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	$48,132,936.60	64.59%	0	$0.00	NA	0	$0.
		Unavailable	132	$26,391,796.98	35.41%	0	$0.00	NA	0	$0.
Total			**394**	**$74,524,733.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	$3,673,727.39	96.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$124,643.38	3.28%	0	$0.00	NA	0	$0.

Total			**28**	**$3,798,370.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HU55		Unavailable	62	$10,362,321.27	100%	0	$0.00	NA	0	$0.
Total			**62**	**$10,362,321.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUQ9		RBMG INC	2	$398,750.00	2.69%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,449,166.19	97.31%	0	$0.00	NA	0	$0.
Total			**92**	**$14,847,916.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUS5		RBMG INC	1	$133,934.00	2.75%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,737,432.67	97.25%	0	$0.00	NA	0	$0.
Total			**31**	**$4,871,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUT3		RBMG INC	2	$174,850.00	5.81%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,832,602.95	94.19%	0	$0.00	NA	0	$0.
Total			**21**	**$3,007,452.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUY2		Unavailable	42	$4,830,217.99	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,830,217.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HV21		Unavailable	32	$5,866,307.90	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,866,307.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HV39		Unavailable	33	$4,069,217.16	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,069,217.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVA3		RBMG INC	4	$479,000.00	4.06%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,322,910.72	95.94%	0	$0.00	NA	0	$0.
Total			**74**	**$11,801,910.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVD7		Unavailable	45	$7,085,748.71	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,085,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVH8		Unavailable	70	$12,625,824.85	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,625,824.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVY1		RBMG INC	1	$250,000.00	1.99%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,299,473.98	98.01%	0	$0.00	NA	0	$0.
Total			**74**	**$12,549,473.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	$5,001,578.04	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,001,578.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	$2,009,245.35	100%	0	$0.00	NA	0	$0.

Total			**21**	**$2,009,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$3,370,926.43	11.85%	0	$0.00	NA	0	$0.
		Unavailable	135	$25,070,747.48	88.15%	0	$0.00	NA	0	$0.
Total			**154**	**$28,441,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	$49,860,148.47	18.12%	0	$0.00	NA	0	$0.
		Unavailable	1,260	$225,323,381.78	81.88%	0	$0.00	NA	0	$0.
Total			**1,565**	**$275,183,530.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$11,492,460.62	16.2%	0	$0.00	NA	0	$0.
		Unavailable	344	$59,470,024.24	83.8%	0	$0.00	NA	0	$0.
Total			**409**	**$70,962,484.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$187,009.14	1.02%	0	$0.00	NA	0	$0.
		Unavailable	94	$18,195,571.79	98.98%	0	$0.00	NA	0	$0.
Total			**95**	**$18,382,580.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$5,099,893.08	47.78%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,573,627.46	52.22%	0	$0.00	NA	0	$0.
Total			**74**	**$10,673,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$7,409,087.30	52.96%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,581,941.47	47.04%	0	$0.00	NA	0	$0.
Total			**91**	**$13,991,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	$12,849,066.05	67.96%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,056,559.28	32.04%	0	$0.00	NA	0	$0.
Total			**136**	**$18,905,625.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$791,676.81	77.19%	0	$0.00	NA	0	$0.
		Unavailable	3	$234,000.00	22.81%	0	$0.00	NA	0	$0.
Total			**9**	**$1,025,676.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,617,788.74	90.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$272,835.52	9.44%	0	$0.00	NA	0	$0.

Total			**36**	**$2,890,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAD6		CROWN MORTGAGE COMPANY	8	$1,028,321.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,028,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAU8		WEBSTER BANK	5	$821,650.00	25.63%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,384,720.08	74.37%	0	$0.00	NA	0	$0.
Total			**25**	**$3,206,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAV6		WEBSTER BANK	2	$250,000.00	10.43%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,145,931.69	89.57%	0	$0.00	NA	0	$0.
Total			**16**	**$2,395,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	$1,000,900.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	$25,009,438.77	100%	0	$0.00	NA	0	$0.
Total			**175**	**$25,009,438.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JC77		Unavailable	19	$3,001,091.29	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,001,091.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JC85		Unavailable	19	$2,001,513.01	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,001,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JC93		Unavailable	37	$5,002,528.14	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,002,528.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDA9		WEBSTER BANK	3	$511,500.00	29.57%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,218,250.00	70.43%	0	$0.00	NA	0	$0.
Total			**11**	**$1,729,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	$29,551,494.37	64.38%	0	$0.00	NA	0	$0.
		Unavailable	111	$16,349,060.21	35.62%	0	$0.00	NA	0	$0.
Total			**332**	**$45,900,554.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	$9,954,123.84	78.69%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,695,160.30	21.31%	0	$0.00	NA	0	$0.
Total			**134**	**$12,649,284.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEC4			6	$680,300.00	67%	0	$0.00	NA	0	$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	$335,068.04	33%	0	$0.00	NA	0	$0.
Total			**10**	**$1,015,368.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,123,591.16	73.64%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,118,311.46	26.36%	0	$0.00	NA	0	$0.
Total			**37**	**$4,241,902.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,119,543.83	91.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$101,016.54	8.28%	0	$0.00	NA	0	$0.
Total			**12**	**$1,220,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,068,865.00	87.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,000.00	12.45%	0	$0.00	NA	0	$0.
Total			**10**	**$1,220,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,857,665.77	93.01%	0	$0.00	NA	0	$0.
		Unavailable	3	$290,088.65	6.99%	0	$0.00	NA	0	$0.
Total			**27**	**$4,147,754.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,638,101.04	69.33%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,051,729.95	30.67%	0	$0.00	NA	0	$0.
Total			**48**	**$6,689,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	$979,376.84	25.31%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,889,790.13	74.69%	0	$0.00	NA	0	$0.
Total			**33**	**$3,869,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	$242,041.43	14.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,460,145.57	85.78%	0	$0.00	NA	0	$0.
Total			**14**	**$1,702,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$890,773.72	5.44%	0	$0.00	NA	0	$0.
		Unavailable	124	$15,473,336.02	94.56%	0	$0.00	NA	0	$0.

Total			**131**	**$16,364,109.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$452,081.52	3.59%	0	$0.00	NA	0	$0.
		Unavailable	96	$12,127,393.04	96.41%	0	$0.00	NA	0	$0.
Total			**99**	**$12,579,474.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$826,783.05	15.3%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,576,656.43	84.7%	0	$0.00	NA	0	$0.
Total			**43**	**$5,403,439.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	$6,041,191.59	29.45%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,475,178.85	70.55%	0	$0.00	NA	0	$0.
Total			**121**	**$20,516,370.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$4,161,788.51	72.67%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,564,924.70	27.33%	0	$0.00	NA	0	$0.
Total			**34**	**$5,726,713.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JL44		COLONIAL SAVINGS FA	19	$2,471,259.88	53.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,190,237.00	46.99%	0	$0.00	NA	0	$0.
Total			**31**	**$4,661,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JL51		COLONIAL SAVINGS FA	9	$1,499,483.21	49.82%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,510,107.73	50.18%	0	$0.00	NA	0	$0.
Total			**21**	**$3,009,590.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	$2,875,001.44	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,875,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	$1,683,940.95	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,683,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	$1,681,500.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,681,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS21		Unavailable	33	$6,000,779.46	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,000,779.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS54			9	$1,984,937.47	49.62%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	$2,015,376.81	50.38%	0	$0.00	NA	0	$0.
Total			**19**	**$4,000,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	$3,702,678.02	51.89%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,432,836.85	48.11%	0	$0.00	NA	0	$0.
Total			**61**	**$7,135,514.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	$5,452,152.51	52.83%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,867,942.21	47.17%	0	$0.00	NA	0	$0.
Total			**77**	**$10,320,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	$4,409,333.46	62.99%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,590,682.96	37.01%	0	$0.00	NA	0	$0.
Total			**38**	**$7,000,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	$21,973,788.27	44.81%	0	$0.00	NA	0	$0.
		Unavailable	166	$27,064,876.61	55.19%	0	$0.00	NA	0	$0.
Total			**341**	**$49,038,664.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	$787,482.95	27.49%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,076,740.35	72.51%	0	$0.00	NA	0	$0.
Total			**21**	**$2,864,223.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,291,983.25	44.93%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,261,676.09	55.07%	0	$0.00	NA	0	$0.
Total			**69**	**$9,553,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,744,598.95	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,744,598.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	$24,629,418.99	100%	0	$0.00	NA	0	$0.
Total			**166**	**$24,629,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	$30,553,767.91	100%	0	$0.00	NA	0	$0.
Total			**237**	**$30,553,767.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389JUU6		WESTERNBANK PUERTO RICO	10	$1,017,923.81	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,017,923.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUV4		WESTERNBANK PUERTO RICO	14	$1,162,539.69	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,162,539.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,848,201.73	54.02%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,573,174.50	45.98%	0	$0.00	NA	0	$0.
Total			**20**	**$3,421,376.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	$18,790,796.20	50.39%	0	$0.00	NA	0	$0.
		Unavailable	104	$18,500,619.49	49.61%	0	$0.00	NA	0	$0.
Total			**221**	**$37,291,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	$25,371,121.40	42.53%	0	$0.00	NA	0	$0.
		Unavailable	209	$34,276,898.01	57.47%	0	$0.00	NA	0	$0.
Total			**401**	**$59,648,019.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	$10,765,960.07	45.82%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,731,338.39	54.18%	0	$0.00	NA	0	$0.
Total			**142**	**$23,497,298.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,170,586.09	93.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$77,121.29	6.18%	0	$0.00	NA	0	$0.
Total			**8**	**$1,247,707.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	$4,381,785.85	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,381,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	$2,005,065.68	48.57%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,122,775.00	51.43%	0	$0.00	NA	0	$0.
Total			**23**	**$4,127,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KC90		Unavailable	5	$422,987.67	100%	0	$0.00	NA	0	$0.
Total			**5**	**$422,987.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KFL0		WASHINGTON MUTUAL BANK, FA	2	$301,194.41	28.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$743,625.39	71.17%	0	$0.00	NA	0	$0.
Total			**7**	**$1,044,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	$6,509,851.98	70.41%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,735,497.40	29.59%	0	$0.00	NA	0	$0.
Total			**61**	**$9,245,349.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	$10,958,923.08	37.57%	0	$0.00	NA	0	$0.
		Unavailable	106	$18,206,741.03	62.43%	0	$0.00	NA	0	$0.
Total			**176**	**$29,165,664.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	$4,988,474.56	30.93%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,140,316.82	69.07%	0	$0.00	NA	0	$0.
Total			**83**	**$16,128,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFT3		WASHINGTON MUTUAL BANK	10	$1,597,899.97	42.03%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,203,522.44	57.97%	0	$0.00	NA	0	$0.
Total			**24**	**$3,801,422.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFX4		THE LEADER MORTGAGE COMPANY	5	$409,314.03	100%	0	$0.00	NA	0	$0.
Total			**5**	**$409,314.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KGL9		CITIBANK, N. A	136	$19,791,025.38	100%	0	$0.00	NA	0	$0.
Total			**136**	**$19,791,025.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHY0		FLAGSTAR BANK, FSB	2	$233,000.00	4.78%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,639,570.00	95.22%	0	$0.00	NA	0	$0.
Total			**28**	**$4,872,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJ28		Unavailable	76	$14,999,563.79	100%	0	$0.00	NA	0	$0.
Total			**76**	**$14,999,563.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJ51		Unavailable	12	$1,782,930.47	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,782,930.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJ69		Unavailable	17	$2,866,365.34	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,866,365.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJ85		Unavailable	52	$8,676,018.76	100%	0	$0.00	NA	0	$0.

Total			**52**	**$8,676,018.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJH5		FLAGSTAR BANK, FSB	1	$160,000.00	2.34%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,677,790.00	97.66%	0	$0.00	NA	0	$0.
Total			**42**	**$6,837,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJQ5		FLAGSTAR BANK, FSB	14	$1,962,448.48	20.95%	0	$0.00	NA	0	$0.
		Unavailable	53	$7,405,275.22	79.05%	0	$0.00	NA	0	$0.
Total			**67**	**$9,367,723.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJX0		FLAGSTAR BANK, FSB	11	$1,324,831.55	6.39%	0	$0.00	NA	0	$0.
		Unavailable	113	$19,399,025.41	93.61%	0	$0.00	NA	0	$0.
Total			**124**	**$20,723,856.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJY8		Unavailable	70	$12,907,693.09	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,907,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KS28		COUNTRYWIDE HOME LOANS, INC	49	$8,696,139.00	26.2%	0	$0.00	NA	0	$0.
		Unavailable	132	$24,491,331.55	73.8%	0	$0.00	NA	0	$0.
Total			**181**	**$33,187,470.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KS36		COUNTRYWIDE HOME LOANS, INC	15	$2,571,885.00	40.15%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,834,156.65	59.85%	0	$0.00	NA	0	$0.
Total			**36**	**$6,406,041.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KS51		COUNTRYWIDE HOME LOANS, INC	48	$3,301,196.00	32.79%	0	$0.00	NA	0	$0.
		Unavailable	99	$6,766,133.00	67.21%	0	$0.00	NA	0	$0.
Total			**147**	**$10,067,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KS93		COUNTRYWIDE HOME LOANS, INC	46	$7,697,223.64	33.6%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,208,252.99	66.4%	0	$0.00	NA	0	$0.
Total			**135**	**$22,905,476.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KTN1		COUNTRYWIDE HOME LOANS, INC	11	$1,275,998.50	24.41%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,952,006.32	75.59%	0	$0.00	NA	0	$0.
Total			**47**	**$5,228,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LV55		Unavailable	48	$7,717,653.79	100%	0	$0.00	NA	0	$0.
Total			**48**	**$7,717,653.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJ65		FLEET NATIONAL BANK	91	$12,966,295.09	100%	0	$0.00	NA	0	$0.

Total			**91**	**$12,966,295.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJ73		FLEET NATIONAL BANK	419	$35,460,955.01	100%	0	$0.00	NA	0	$0.
Total			**419**	**$35,460,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJ81		FLEET NATIONAL BANK	46	$4,191,387.69	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,191,387.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MK63		Unavailable	42	$3,737,072.43	100%	0	$0.00	NA	0	$0.
Total			**42**	**$3,737,072.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MK71		Unavailable	32	$3,117,333.98	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,117,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKA4		FLEET NATIONAL BANK	15	$1,591,900.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,591,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKK2		Unavailable	31	$2,337,280.62	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,337,280.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKL0		Unavailable	104	$7,688,371.55	100%	0	$0.00	NA	0	$0.
Total			**104**	**$7,688,371.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKM8		Unavailable	11	$842,198.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$842,198.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKN6		Unavailable	171	$12,581,039.94	100%	0	$0.00	NA	0	$0.
Total			**171**	**$12,581,039.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKP1		Unavailable	26	$1,526,053.16	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,526,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKQ9		Unavailable	128	$8,789,672.81	100%	0	$0.00	NA	0	$0.
Total			**128**	**$8,789,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKR7		Unavailable	30	$2,321,857.14	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,321,857.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ML21		Unavailable	5	$341,156.50	100%	0	$0.00	NA	0	$0.
Total			**5**	**$341,156.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ML47		THE LEADER MORTGAGE COMPANY	5	$328,530.24	100%	0	$0.00	NA	0	$0.
Total			**5**	**$328,530.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	$5,907,924.56	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,907,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MLZ8		Unavailable	5	$388,019.50	100%	0	$0.00	NA	0	$0.
Total			**5**	**$388,019.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MM79		CITIBANK, N. A	9	$1,094,685.93	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,094,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MP27		EMC MORTGAGE CORPORATION	75	$14,142,500.00	100%	0	$0.00	NA	0	$0.
Total			**75**	**$14,142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MPZ4		EMC MORTGAGE CORPORATION	23	$4,492,553.35	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,492,553.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ42		CHARTER ONE BANK FSB	215	$30,860,779.71	100%	0	$0.00	NA	0	$0.
Total			**215**	**$30,860,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ59		CHARTER ONE BANK FSB	54	$8,457,182.61	100%	0	$0.00	NA	0	$0.
Total			**54**	**$8,457,182.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ75		CHARTER ONE BANK FSB	106	$16,134,044.07	100%	0	$0.00	NA	0	$0.
Total			**106**	**$16,134,044.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ83		CHARTER ONE BANK FSB	93	$21,654,116.06	100%	0	$0.00	NA	0	$0.
Total			**93**	**$21,654,116.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ91		CHARTER ONE BANK FSB	639	$104,432,635.44	100%	0	$0.00	NA	0	$0.
Total			**639**	**$104,432,635.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MR90		Unavailable	54	$5,903,458.06	100%	0	$0.00	NA	0	$0.
Total			**54**	**$5,903,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRA7		CHARTER ONE BANK FSB	568	$82,504,897.79	100%	0	$0.00	NA	0	$0.
Total			**568**	**$82,504,897.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRB5		CHARTER ONE BANK FSB	365	$98,247,732.53	100%	0	$0.00	NA	0	$0.
Total			**365**	**$98,247,732.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRC3		CHARTER ONE BANK FSB	556	$99,295,094.99	100%	0	$0.00	NA	0	$0.
Total			**556**	**$99,295,094.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRE9		CHARTER ONE BANK FSB	173	$45,817,618.60	100%	0	$0.00	NA	0	$0.

Total			**173**	**$45,817,618.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRJ8		CHARTER ONE BANK FSB	15	$2,983,617.16	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,983,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRP4		CHARTER ONE BANK FSB	24	$2,390,601.54	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,390,601.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRQ2		CHARTER ONE BANK FSB	15	$1,291,551.27	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,291,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRR0		CHARTER ONE BANK FSB	56	$5,746,637.76	100%	0	$0.00	NA	0	$0.
Total			**56**	**$5,746,637.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRS8		CHARTER ONE BANK FSB	394	$38,401,867.24	100%	0	$0.00	NA	0	$0.
Total			**394**	**$38,401,867.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRT6		CHARTER ONE BANK FSB	68	$6,640,912.48	100%	0	$0.00	NA	0	$0.
Total			**68**	**$6,640,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN27		LEHMAN BROTHERS HOLDINGS, INC	113	$17,983,392.63	100%	0	$0.00	NA	0	$0.
Total			**113**	**$17,983,392.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN35		LEHMAN BROTHERS HOLDINGS, INC	36	$4,656,883.72	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,656,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN68		LEHMAN BROTHERS HOLDINGS, INC	29	$5,892,269.34	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,892,269.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN76		LEHMAN BROTHERS HOLDINGS, INC	226	$44,387,808.34	100%	0	$0.00	NA	0	$0.
Total			**226**	**$44,387,808.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN84		LEHMAN BROTHERS HOLDINGS, INC	136	$22,971,584.58	100%	0	$0.00	NA	0	$0.
Total			**136**	**$22,971,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN92		LEHMAN BROTHERS HOLDINGS, INC	372	$63,409,603.14	100%	0	$0.00	NA	0	$0.
Total			**372**	**$63,409,603.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC	10	$1,625,045.88	100%	0	$0.00	NA	0	$0.

Total			**10**	**$1,625,045.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC	14	$2,310,845.26	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,310,845.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC	18	$2,846,606.89	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,846,606.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC	72	$13,377,657.72	100%	0	$0.00	NA	0	$0.
Total			**72**	**$13,377,657.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC	263	$38,864,732.00	100%	0	$0.00	NA	0	$0.
Total			**263**	**$38,864,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC	110	$17,552,267.67	100%	0	$0.00	NA	0	$0.
Total			**110**	**$17,552,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC	89	$12,620,420.10	100%	0	$0.00	NA	0	$0.
Total			**89**	**$12,620,420.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC	48	$6,754,050.22	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,754,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC	84	$10,747,759.43	100%	0	$0.00	NA	0	$0.
Total			**84**	**$10,747,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC	24	$3,207,440.14	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,207,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC	73	$8,387,877.37	100%	0	$0.00	NA	0	$0.
Total			**73**	**$8,387,877.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPS8		Unavailable	112	$20,255,062.55	100%	0	$0.00	NA	0	$0.
Total			**112**	**$20,255,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KL74		AEGIS MORTGAGE CORPORATION	3	$431,600.00	0.45%	0	$0.00	NA	0	$0.

	BANCMORTGAGE FINANCIAL CORPORATION	2	$283,350.00	0.29%	0	$0.00	NA	0	$0.
	CHEVY CHASE SAVINGS BANK FSB	3	$244,550.45	0.25%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	6	$959,300.00	0.99%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	4	$360,837.07	0.37%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	21	$2,559,146.13	2.65%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$832,350.00	0.86%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	1	$78,193.35	0.08%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	$2,827,579.88	2.92%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	5	$531,193.39	0.55%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	2	$212,439.67	0.22%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$94,336.65	0.1%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	19	$3,062,753.57	3.17%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$104,000.00	0.11%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	43	$4,669,364.37	4.83%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$145,149.28	0.15%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	16	$2,028,933.07	2.1%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	4	$392,225.00	0.41%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	9	$991,101.66	1.02%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	15	$1,298,423.05	1.34%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	8	$1,857,376.00	1.92%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	4	$490,850.00	0.51%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$486,006.91	0.5%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	52	$6,062,437.70	6.27%	0	$0.00	NA	0	$0.
		1	$105,300.00	0.11%	0	$0.00	NA	0	$0.

		RATE ONE HOME LOANS INC								
		REPUBLIC BANK	4	$371,602.46	0.38%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE CORPORATION	4	$800,500.00	0.83%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$573,650.00	0.59%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$296,780.42	0.31%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	2	$275,950.00	0.29%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	9	$634,603.17	0.66%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	8	$643,734.16	0.67%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	5	$665,429.06	0.69%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$172,800.00	0.18%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$360,961.56	0.37%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	11	$1,815,556.83	1.88%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$640,507.21	0.66%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	2	$196,225.00	0.2%	0	$0.00	NA	0	$0.
		Unavailable	475	$58,076,022.64	60%	0	$0.00	NA	0	$0.
Total			**810**	**$96,745,619.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLA7		CITIMORTGAGE, INC	52	$5,774,187.56	38.24%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	31	$4,483,924.85	29.7%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,840,010.53	32.06%	0	$0.00	NA	0	$0.
Total			**120**	**$15,098,122.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,029,471.35	25.09%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	42	$3,693,532.49	18.43%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	37	$3,535,094.12	17.64%	0	$0.00	NA	0	$0.
		Unavailable	68	$7,783,658.54	38.84%	0	$0.00	NA	0	$0.
Total			**208**	**$20,041,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLL3			28	$4,692,486.58	0.92%	0	$0.00	NA	0	$0.

		ALLIANCE MORTGAGE COMPANY (NERO)								
		AMERICAN HOME FUNDING INC	33	$4,954,271.05	0.97%	0	$0.00	NA	0	$0.
		BANK ONE,NA	10	$1,185,699.74	0.23%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	5	$654,909.32	0.13%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO	15	$1,667,751.43	0.33%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	259	$40,660,741.23	7.96%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$177,847.41	0.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	43	$5,895,554.53	1.15%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	3	$212,300.00	0.04%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	2	$122,073.70	0.02%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	138	$17,173,618.59	3.36%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	30	$3,542,593.06	0.69%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$818,500.00	0.16%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	120	$16,571,068.95	3.25%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	6	$836,991.35	0.16%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$348,282.42	0.07%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	146	$21,030,358.38	4.12%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	20	$3,570,717.80	0.7%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	21	$2,919,807.96	0.57%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	41	$5,594,546.22	1.1%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC	21	$2,907,826.20	0.57%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	75	$11,286,043.49	2.21%	0	$0.00	NA	0	$0.
		ICM MORTGAGE CORPORATION	1	$154,584.14	0.03%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	2	$138,800.00	0.03%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	5	$708,000.00	0.14%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	62	$7,392,669.66	1.45%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	4	$520,262.25	0.1%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	5	$455,200.00	0.09%	0	$0.00	NA	0	$0.
			377	$47,135,607.85	9.23%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		NVR MORTGAGE FINANCE INC	1	$173,200.00	0.03%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	4	$286,510.51	0.06%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	34	$4,869,646.95	0.95%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	26	$2,957,077.22	0.58%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	3	$346,872.15	0.07%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,464,285.46	0.87%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	57	$6,885,833.65	1.35%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$743,474.83	0.15%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,470,986.81	0.48%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	42	$3,288,103.26	0.64%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	6	$539,753.42	0.11%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	10	$912,077.39	0.18%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	12	$1,298,258.37	0.25%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	90	$13,572,364.79	2.66%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	70	$6,820,072.82	1.34%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	19	$1,977,478.88	0.39%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	$8,922,344.37	1.75%	0	$0.00	NA	0	$0.
		Unavailable	1,803	$246,747,741.70	48.33%	0	$0.00	NA	0	$0.
Total			**3,775**	**$510,605,195.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLM1		ALLIANCE MORTGAGE COMPANY (NERO)	41	$4,752,476.24	1.08%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	20	$2,194,989.41	0.5%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	4	$385,000.00	0.09%	0	$0.00	NA	0	$0.
		BANK ONE,NA	22	$2,338,413.73	0.53%	0	$0.00	NA	0	$0.
		BANKNORTH, NA	7	$506,337.85	0.11%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	177	$22,099,367.59	5.01%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	8	$743,298.60	0.17%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	13	$1,685,450.31	0.38%	0	$0.00	NA	0	$0.
			5	$509,767.54	0.12%	0	$0.00	NA	0	$0.

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	306	$36,939,874.58	8.37%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	3	$424,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	73	$8,720,550.05	1.98%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$461,250.00	0.1%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	58	$7,487,522.93	1.7%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	6	$642,424.83	0.15%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,088,363.62	0.25%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	219	$27,163,633.52	6.15%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	7	$737,669.09	0.17%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	32	$4,103,313.63	0.93%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	51	$5,266,426.49	1.19%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	9	$949,499.09	0.22%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	7	$921,572.70	0.21%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC	15	$1,560,748.74	0.35%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	29	$4,745,957.36	1.08%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	3	$327,111.76	0.07%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	22	$2,498,134.35	0.57%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	12	$1,615,450.00	0.37%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	31	$3,331,847.83	0.75%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	12	$1,232,599.63	0.28%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	11	$1,004,600.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	78	$8,965,794.48	2.03%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	2	$325,140.00	0.07%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	2	$220,070.26	0.05%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	13	$2,077,077.91	0.47%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$94,750.00	0.02%	0	$0.00	NA	0	$0.

		RESOURCES, LLC								
		PRISM MORTGAGE COMPANY	5	$566,035.82	0.13%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	24	$1,884,576.61	0.43%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	9	$979,658.40	0.22%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,074,088.43	0.47%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	61	$6,479,718.40	1.47%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$941,168.68	0.21%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	40	$4,487,924.19	1.02%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	8	$674,188.27	0.15%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	15	$1,163,577.76	0.26%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	2	$181,016.16	0.04%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	67	$7,371,146.86	1.67%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	70	$6,399,133.78	1.45%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	18	$1,499,574.68	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	8	$915,822.47	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$8,282,108.21	1.88%	0	$0.00	NA	0	$0.
		Unavailable	1,995	$239,232,229.82	54.16%	0	$0.00	NA	0	$0.
Total			**3,723**	**$441,417,652.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLS8		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,551,168.63	0.64%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	214	$53,416,067.95	22.13%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$216,658.91	0.09%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	$11,005,782.29	4.56%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	32	$5,131,769.02	2.13%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	3	$482,767.55	0.2%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	12	$1,547,296.54	0.64%	0	$0.00	NA	0	$0.

	SERVICES								
	GUARANTY BANK SSB	12	$2,264,702.31	0.94%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	$508,710.36	0.21%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	3	$246,358.62	0.1%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC	2	$353,542.12	0.15%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$171,000.00	0.07%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	16	$2,981,226.08	1.24%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	4	$735,854.96	0.3%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	5	$567,103.08	0.23%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	15	$2,547,970.30	1.06%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	81	$13,086,141.14	5.42%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,869.49	0.05%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$96,350.00	0.04%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$770,847.85	0.32%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	28	$5,816,664.97	2.41%	0	$0.00	NA	0	$0.
	RBMG INC	1	$139,863.92	0.06%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	9	$1,316,010.27	0.55%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$1,237,870.97	0.51%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$284,216.78	0.12%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$685,597.40	0.28%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	23	$2,551,174.25	1.06%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	7	$926,845.53	0.38%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$183,542.85	0.08%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	13	$1,812,824.93	0.75%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$72,800.00	0.03%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	60	$11,530,565.79	4.78%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA	21	$3,374,399.65	1.4%	0	$0.00	NA	0	$0.
		Unavailable	651	$113,505,573.91	47.01%	0	$0.00	NA	0	$0.
Total			**1,339**	**$241,389,738.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLT6		ALLIANCE MORTGAGE COMPANY (NERO)	84	$14,422,248.38	0.99%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$264,378.85	0.02%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	34	$5,991,133.92	0.41%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	432	$101,744,371.40	6.98%	0	$0.00	NA	0	$0.
		BANK ONE,NA	1	$89,125.37	0.01%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$346,489.53	0.02%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	42	$5,221,635.53	0.36%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO	29	$2,712,125.97	0.19%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	74	$9,000,334.43	0.62%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	22	$2,999,887.09	0.21%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	7	$776,800.00	0.05%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	721	$103,540,126.30	7.11%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	9	$1,050,323.19	0.07%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$199,823.54	0.01%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$85,000.00	0.01%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$2,004,391.02	0.14%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	12	$1,626,370.00	0.11%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	$17,384,910.66	1.19%	0	$0.00	NA	0	$0.
		GERSHMAN INVESTMENT CORPORATION	3	$464,322.02	0.03%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	164	$26,992,460.41	1.85%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	20	$2,935,699.67	0.2%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	1	$39,000.00	0%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	5	$812,751.69	0.06%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE	114	$17,661,708.85	1.21%	0	$0.00	NA	0	$0.

	CORPORATION								
	HOMESIDE LENDING, INC	2	$255,767.68	0.02%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	41	$6,948,057.35	0.48%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	36	$6,694,414.75	0.46%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$307,651.42	0.02%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	49	$8,155,077.27	0.56%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	34	$5,108,908.34	0.35%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	104	$15,811,917.03	1.09%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	78	$14,119,763.33	0.97%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$239,500.00	0.02%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	44	$6,523,632.10	0.45%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	558	$81,414,527.94	5.59%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$294,533.41	0.02%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	36	$5,603,700.06	0.38%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	36	$3,877,446.23	0.27%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	11	$1,770,396.53	0.12%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	16	$2,208,947.37	0.15%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	11	$1,926,985.37	0.13%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	7	$1,309,815.13	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	273	$47,501,421.12	3.26%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC	6	$872,305.11	0.06%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	283	$38,251,492.68	2.62%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	$17,666,833.87	1.21%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	24	$3,912,048.52	0.27%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	40	$6,461,236.71	0.44%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	2	$230,785.79	0.02%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	$7,621,045.10	0.52%	0	$0.00	NA	0	$0.
	THE HUNTINGTON	18	$2,007,327.28	0.14%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		THE LEADER MORTGAGE COMPANY	20	$1,752,521.68	0.12%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	10	$948,550.23	0.07%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	60	$7,106,400.30	0.49%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	17	$2,416,995.70	0.17%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$229,797.07	0.02%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$950,827.06	0.07%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	464	$73,205,387.16	5.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	223	$37,406,410.79	2.57%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$188,987.14	0.01%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$195,000.00	0.01%	0	$0.00	NA	0	$0.
		Unavailable	4,411	$727,267,606.55	49.88%	0	$0.00	NA	0	$0.
Total			**8,973**	**$1,457,284,438.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLU3		AEGIS MORTGAGE CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	124	$18,666,098.50	0.87%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	39	$4,592,858.74	0.21%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	64	$10,263,350.00	0.48%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	190	$39,912,323.74	1.86%	0	$0.00	NA	0	$0.
		BANK ONE,NA	6	$549,143.89	0.03%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$42,425.38	0%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	3	$511,850.00	0.02%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,715.05	0.01%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	8	$808,100.48	0.04%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	76	$7,510,925.98	0.35%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	177	$27,001,266.82	1.26%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME	753	$115,230,686.84	5.36%	0	$0.00	NA	0	$0.

	LOANS, INC								
	CROWN MORTGAGE COMPANY	5	$530,668.00	0.02%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$860,590.97	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	7	$797,066.00	0.04%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	16	$1,928,499.41	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,805,040.88	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,224,893.29	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	61	$7,036,639.00	0.33%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	2	$170,465.53	0.01%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	$21,071,308.33	0.98%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORPORATION	5	$875,643.04	0.04%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	191	$25,949,463.80	1.21%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	14	$2,083,755.92	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$279,000.00	0.01%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	4	$556,900.00	0.03%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	$957,300.00	0.04%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	426	$59,471,817.66	2.77%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	159	$28,263,992.58	1.31%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	225	$38,426,366.26	1.79%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	270	$41,735,366.91	1.94%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$825,200.00	0.04%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	14	$1,526,012.70	0.07%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	196	$26,075,519.46	1.21%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	271	$43,854,174.78	2.04%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	108	$12,061,446.35	0.56%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	463	$68,144,025.41	3.17%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	15	$1,903,828.39	0.09%	0	$0.00	NA	0	$0.

	NORTH AMERICAN SAVINGS BANK F.S.B	83	$10,604,442.76	0.49%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	4	$885,455.00	0.04%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	7	$1,208,100.00	0.06%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	4	$275,288.11	0.01%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	73	$10,387,840.95	0.48%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	56	$6,798,157.48	0.32%	0	$0.00	NA	0	$0.
	PIONEER BANK	16	$1,992,245.72	0.09%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	129	$17,535,072.71	0.82%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	16	$2,497,608.87	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1,622	$291,284,486.18	13.55%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	177	$27,974,709.58	1.3%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$204,805.51	0.01%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	$35,656,184.32	1.66%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	46	$7,480,764.50	0.35%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	101	$15,643,087.37	0.73%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	23	$3,104,647.22	0.14%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	$12,936,668.24	0.6%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	25	$3,579,607.03	0.17%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	47	$5,546,490.42	0.26%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	99	$11,722,638.70	0.55%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	47	$6,451,016.32	0.3%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	19	$3,435,873.17	0.16%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	2	$304,594.23	0.01%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$701,527.99	0.03%	0	$0.00	NA	0	$0.
	UNION PLANTERS MORTGAGE, INC	2	$286,760.23	0.01%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	323	$50,718,345.22	2.36%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	105	$13,940,504.73	0.65%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$503,193.22	0.02%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	2	$237,382.38	0.01%	0	$0.00	NA	0	$0.
		Unavailable	6,336	$991,597,378.51	46.08%	0	$0.00	NA	0	$0.
Total			**13,726**	**$2,150,264,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLV1		AEGIS MORTGAGE CORPORATION	4	$373,100.00	0.06%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	50	$5,352,787.85	0.8%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	12	$1,615,511.43	0.24%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,729,305.48	0.26%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$335,343.29	0.05%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	3	$271,047.07	0.04%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	146	$21,599,244.88	3.22%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	1	$122,400.00	0.02%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	100	$15,616,072.94	2.33%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,451,048.30	0.22%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	14	$1,346,504.60	0.2%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$2,005,631.64	0.3%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	38	$4,065,560.00	0.61%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	$13,395,610.65	2%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	65	$6,792,462.04	1.01%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	19	$2,025,086.77	0.3%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	6	$979,600.21	0.15%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,542,732.02	0.23%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	102	$10,788,918.37	1.61%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	24	$4,080,515.32	0.61%	0	$0.00	NA	0	$0.
		ICM MORTGAGE CORPORATION	8	$1,226,359.83	0.18%	0	$0.00	NA	0	$0.

	IVANHOE FINANCIAL INC	160	$20,433,600.67	3.04%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,297,135.00	0.19%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	72	$9,139,862.61	1.36%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	99	$14,023,025.32	2.09%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$43,618.41	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,010,592.58	0.3%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	27	$2,593,724.54	0.39%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	127	$16,491,732.35	2.46%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	30	$2,863,236.40	0.43%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	28	$2,506,166.06	0.37%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	11	$2,177,014.30	0.32%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	5	$864,783.00	0.13%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	15	$2,011,933.35	0.3%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	32	$3,060,508.74	0.46%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	11	$1,437,693.74	0.21%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	76	$10,617,141.71	1.58%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	114	$17,955,694.04	2.68%	0	$0.00	NA	0	$0.
	RBMG INC	1	$246,416.99	0.04%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	89	$11,671,526.04	1.74%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	$20,610,735.73	3.07%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	10	$1,304,405.97	0.19%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	22	$3,360,306.86	0.5%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	22	$2,362,775.94	0.35%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	$4,083,733.23	0.61%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	51	$4,685,629.20	0.7%	0	$0.00	NA	0	$0.
		4	$249,610.78	0.04%	0	$0.00	NA	0	$0.

		THE LEADER MORTGAGE COMPANY								
		TOWNE MORTGAGE COMPANY	30	$2,612,514.44	0.39%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	44	$4,191,771.78	0.62%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	9	$1,055,148.22	0.16%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	14	$2,671,757.21	0.4%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$695,325.56	0.1%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	2	$274,076.03	0.04%	0	$0.00	NA	0	$0.
		UNION PLANTERS MORTGAGE, INC	8	$838,967.28	0.12%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	30	$3,625,374.62	0.54%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	139	$17,839,434.84	2.66%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$225,630.10	0.03%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	9	$798,813.56	0.12%	0	$0.00	NA	0	$0.
		Unavailable	2,820	$381,550,679.48	56.82%	0	$0.00	NA	0	$0.
Total			**5,075**	**$671,196,939.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KM24		FIRST UNION MORTGAGE CORPORATION	145	$22,312,029.05	53.37%	0	$0.00	NA	0	$0.
		ICM MORTGAGE CORPORATION	12	$1,770,002.50	4.23%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	31	$4,998,613.20	11.96%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	19	$3,227,962.08	7.72%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,494,858.29	22.72%	0	$0.00	NA	0	$0.
Total			**268**	**$41,803,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KM99		ALLIANCE MORTGAGE COMPANY (NERO)	21	$1,988,328.04	2.53%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$164,827.00	0.21%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	1	$89,842.39	0.11%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	54	$5,400,025.64	6.88%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$69,600.00	0.09%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	$956,517.64	1.22%	0	$0.00	NA	0	$0.

		FIRST UNION MORTGAGE CORPORATION	2	$157,600.00	0.2%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	4	$250,712.74	0.32%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$427,794.61	0.55%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	10	$1,128,573.49	1.44%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	9	$1,022,553.55	1.3%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC	13	$1,078,975.94	1.37%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$349,268.64	0.45%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	8	$827,536.15	1.05%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	5	$911,981.02	1.16%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$180,672.59	0.23%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	4	$484,496.52	0.62%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	9	$512,096.32	0.65%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	1	$69,873.58	0.09%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	3	$340,929.50	0.43%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$229,656.87	0.29%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	6	$470,654.16	0.6%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	9	$670,422.73	0.85%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$322,120.75	0.41%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$58,100.00	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,544,296.83	1.97%	0	$0.00	NA	0	$0.
		Unavailable	564	$58,776,781.03	74.91%	0	$0.00	NA	0	$0.
Total			**764**	**$78,484,237.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMQ1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$1,101,629.96	1.58%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	21	$3,972,712.21	5.69%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,362,037.54	7.69%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$66,711.72	0.1%	0	$0.00	NA	0	$0.

		CITIMORTGAGE, INC	6	$812,603.52	1.16%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	2	$338,027.28	0.48%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	11	$1,180,250.11	1.69%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	55	$7,892,122.80	11.31%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	1	$88,607.59	0.13%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	11	$1,711,634.22	2.45%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	2	$390,671.35	0.56%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	9	$1,393,199.47	2%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$224,498.44	0.32%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC	2	$341,062.99	0.49%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	8	$1,301,383.38	1.87%	0	$0.00	NA	0	$0.
		ICM MORTGAGE CORPORATION	2	$432,824.42	0.62%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$249,442.71	0.36%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	37	$5,368,638.25	7.7%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	3	$259,837.41	0.37%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$485,362.77	0.7%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$335,488.51	0.48%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	4	$536,110.94	0.77%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$95,334.48	0.14%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$131,714.31	0.19%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	4	$540,331.50	0.77%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	5	$823,361.73	1.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$936,829.38	1.34%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$751,090.95	1.08%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$84,818.74	0.12%	0	$0.00	NA	0	$0.
		Unavailable	224	$32,551,982.58	46.66%	0	$0.00	NA	0	$0.
Total			**472**	**$69,760,321.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMT5		AEGIS MORTGAGE CORPORATION	8	$531,400.00	2.18%	0	$0.00	NA	0	$0.
		BANK ONE,NA	1	$200,000.00	0.82%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC	10	$958,520.43	3.93%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$439,401.29	1.8%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$42,750.00	0.18%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	18	$2,766,119.81	11.35%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	1	$76,036.05	0.31%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$88,256.50	0.36%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$67,456.95	0.28%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$138,600.00	0.57%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	1	$83,495.71	0.34%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$84,998.47	0.35%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	5	$717,283.57	2.94%	0	$0.00	NA	0	$0.
		Unavailable	146	$18,077,661.23	74.21%	0	$0.00	NA	0	$0.
Total			**198**	**$24,364,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KN64		HOMEBANC MORTGAGE CORPORATION	1	$207,278.17	6.75%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,863,077.18	93.25%	0	$0.00	NA	0	$0.
Total			**20**	**$3,070,355.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KN72		COUNTRYWIDE HOME LOANS, INC	50	$4,261,201.53	47.3%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,748,210.33	52.7%	0	$0.00	NA	0	$0.
Total			**100**	**$9,009,411.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNC1		COUNTRYWIDE HOME LOANS, INC	322	$47,733,075.51	75.32%	0	$0.00	NA	0	$0.
		Unavailable	98	$15,638,561.11	24.68%	0	$0.00	NA	0	$0.
Total			**420**	**$63,371,636.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KND9		COUNTRYWIDE HOME LOANS, INC	285	$38,711,829.05	58.96%	0	$0.00	NA	0	$0.
		Unavailable	198	$26,945,382.05	41.04%	0	$0.00	NA	0	$0.
Total			**483**	**$65,657,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371KNN7		COUNTRYWIDE HOME LOANS, INC	17	$1,869,239.00	25.82%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,371,590.64	74.18%	0	$0.00	NA	0	$0.
Total			**61**	**$7,240,829.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNQ0		COUNTRYWIDE HOME LOANS, INC	1	$100,814.43	1.93%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	3	$270,750.68	5.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$75,900.00	1.45%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,778,350.08	91.44%	0	$0.00	NA	0	$0.
Total			**56**	**$5,225,815.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RC20		WASHINGTON MUTUAL BANK, FA	6	$370,929.11	100%	0	$0.00	NA	0	$0.
Total			**6**	**$370,929.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RC61		WASHINGTON MUTUAL BANK	8	$758,486.63	100%	0	$0.00	NA	0	$0.
Total			**8**	**$758,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RC87		HARWOOD STREET FUNDING I, LLC	3	$234,384.47	100%	0	$0.00	NA	0	$0.
Total			**3**	**$234,384.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RC95		HARWOOD STREET FUNDING I, LLC	23	$2,378,450.21	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,378,450.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RCZ7		CITIMORTGAGE, INC	2	$238,612.55	10.09%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	10	$1,153,230.08	48.79%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	8	$813,101.29	34.4%	0	$0.00	NA	0	$0.
		Unavailable	2	$158,875.19	6.72%	0	$0.00	NA	0	$0.
Total			**22**	**$2,363,819.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$453,339.69	0.91%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,413,603.06	2.82%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	10	$1,639,762.20	3.27%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	3	$356,605.75	0.71%	0	$0.00	NA	0	$0.
			1	$132,000.00	0.26%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$274,726.19	0.55%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	1	$211,083.69	0.42%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	6	$914,351.63	1.83%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$334,702.07	0.67%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	$449,807.82	0.9%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	1	$141,259.19	0.28%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	61	$9,026,212.23	18.03%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$218,063.88	0.44%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$274,726.19	0.55%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$73,852.25	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$184,825.44	0.37%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$259,655.81	0.52%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	2	$225,785.57	0.45%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$645,929.75	1.29%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$584,417.57	1.17%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	3	$434,462.69	0.87%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$158,006.63	0.32%	0	$0.00	NA	0	$0.
		1	$118,000.00	0.24%	0	$0.00	NA	0	$0.

	FIRST FEDERAL LINCOLN BANK								
	FIRST INTERSTATE BANK	5	$804,538.69	1.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$249,694.70	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$258,592.25	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$2,768,632.18	5.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$677,242.76	1.35%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,043,254.37	2.08%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$225,850.00	0.45%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$317,180.79	0.63%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$82,243.19	0.16%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$51,896.20	0.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$109,141.19	0.22%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$102,894.94	0.21%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$540,730.89	1.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,637.31	0.24%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$280,393.19	0.56%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	10	$1,414,596.38	2.82%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$1,168,111.95	2.33%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	9	$1,610,113.70	3.22%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$269,731.19	0.54%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$279,721.20	0.56%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	8	$1,082,422.45	2.16%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	1	$135,864.56	0.27%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$125,028.31	0.25%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,183,374.31	2.36%	0	$0.00	NA	0	$0.

		NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	5	$939,209.75	1.88%	0	$0.00	NA	0	$0.
		PAWTUCKET CREDIT UNION	3	$172,603.67	0.34%	0	$0.00	NA	0	$0.
		PROGRESSIVE SAVINGS BANK FSB	1	$122,483.44	0.24%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	2	$247,868.56	0.5%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$309,691.32	0.62%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	2	$377,224.00	0.75%	0	$0.00	NA	0	$0.
		SECURITY MORTGAGE CORPORATION	2	$343,766.37	0.69%	0	$0.00	NA	0	$0.
		SOLVAY BANK	1	$183,625.56	0.37%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$114,291.44	0.23%	0	$0.00	NA	0	$0.
		ST. ANNES CREDIT UNION	2	$294,720.06	0.59%	0	$0.00	NA	0	$0.
		ST. FRANCIS BANK FSB	1	$151,848.63	0.3%	0	$0.00	NA	0	$0.
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$485,381.21	0.97%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	2	$224,775.94	0.45%	0	$0.00	NA	0	$0.
		STATE EMPLOYEES CREDIT UNION	8	$783,012.90	1.56%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	22	$3,164,823.41	6.32%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$167,839.00	0.34%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	3	$455,600.00	0.91%	0	$0.00	NA	0	$0.
		THE PEOPLES CREDIT UNION	7	$812,033.20	1.62%	0	$0.00	NA	0	$0.
		THE SUTTON STATE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,900.44	0.2%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$59,173.80	0.12%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$589,430.00	1.18%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,417,174.07	8.8%	0	$0.00	NA	0	$0.
Total			**342**	**$50,074,242.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31376JXU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$31,122,528.75	100%	0	$0.00	NA	0	$0.
Total			**172**	**$31,122,528.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXV6		AMERICAN BANK, N.A	1	$97,309.94	0.22%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$503,091.88	1.12%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$704,698.25	1.56%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	16	$2,329,298.25	5.17%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	7	$1,056,877.87	2.35%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$224,781.25	0.5%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$93,908.63	0.21%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	3	$467,649.94	1.04%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	1	$129,873.63	0.29%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	9	$1,155,805.00	2.56%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	2	$216,363.88	0.48%	0	$0.00	NA	0	$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$179,816.69	0.4%	0	$0.00	NA	0	$0.
		BLUE BALL NATIONAL BANK	4	$581,816.81	1.29%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	19	$3,208,080.76	7.12%	0	$0.00	NA	0	$0.
		BRIDGEWATER SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	2	$270,950.00	0.6%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	1	$274,154.75	0.61%	0	$0.00	NA	0	$0.
		CLINTON SAVINGS BANK	1	$274,732.69	0.61%	0	$0.00	NA	0	$0.
		COLUMBIA EQUITIES LTD	1	$196,813.06	0.44%	0	$0.00	NA	0	$0.
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$220,485.49	0.49%	0	$0.00	NA	0	$0.
		COMMUNITY BANK &	1	$109,790.69	0.24%	0	$0.00	NA	0	$0.

	TRUST CO								
	COMMUNITY CREDIT UNION	10	$1,568,292.76	3.48%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$125,200.00	0.28%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$69,931.94	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,264,304.50	2.81%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,368,096.87	3.04%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	2	$251,672.19	0.56%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK FSB	1	$213,932.25	0.47%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,311.13	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	1	$103,594.25	0.23%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$122,188.63	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$418,063.00	0.93%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$168,970.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$129,746.63	0.29%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	9	$1,512,552.44	3.36%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$112,280.69	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$234,760.38	0.52%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$468,120.43	1.04%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$127,875.56	0.28%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$276,780.69	0.61%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$353,639.00	0.78%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	3	$321,019.44	0.71%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$90,312.13	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	9	$1,043,042.45	2.31%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$78,846.00	0.17%	0	$0.00	NA	0	$0.
	METROWEST BANK	1	$95,906.69	0.21%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$541,663.88	1.2%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$392,627.00	0.87%	0	$0.00	NA	0	$0.

	MISSION HILLS MORTGAGE CORPORATION	2	$426,195.19	0.95%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$112,393.25	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$63,889.32	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	7	$720,346.19	1.6%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$210,794.88	0.47%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$570,346.88	1.27%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$199,610.19	0.44%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	16	$3,359,660.81	7.46%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$96,401.56	0.21%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$412,108.56	0.91%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$304,658.94	0.68%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$292,707.44	0.65%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$92,909.56	0.21%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$104,398.44	0.23%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$712,323.32	1.58%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$199,310.69	0.44%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	15	$2,757,560.22	6.12%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$664,497.07	1.47%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	1	$56,949.00	0.13%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$88,826.50	0.2%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$235,770.56	0.52%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,900.00	0.29%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$422,949.13	0.94%	0	$0.00	NA	0	$0.

		WASHINGTON TRUST BANK	1	$125,477.88	0.28%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	4	$502,321.19	1.11%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	5	$795,224.56	1.76%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,741,366.32	14.96%	0	$0.00	NA	0	$0.
Total			**305**	**$45,062,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXW4		1ST TRUST BANK FOR SAVINGS	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	18	$1,094,554.13	2.13%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$387,167.83	0.75%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	5	$303,100.96	0.59%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$267,469.85	0.52%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$69,935.13	0.14%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$75,385.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	3	$156,179.85	0.3%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	20	$1,332,263.93	2.59%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	56	$3,524,047.70	6.85%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$110,902.85	0.22%	0	$0.00	NA	0	$0.
		BALTIMORE COUNTY SAVINGS BANK FSB	2	$95,373.84	0.19%	0	$0.00	NA	0	$0.
		BANK CALUMET, N.A	3	$176,095.20	0.34%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$53,825.75	0.1%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	4	$210,363.27	0.41%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$51,754.29	0.1%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	6	$359,100.00	0.7%	0	$0.00	NA	0	$0.
		BANKIOWA	2	$117,696.40	0.23%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	2	$123,420.20	0.24%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$151,810.88	0.29%	0	$0.00	NA	0	$0.
		BENCHMARK MORTGAGE CORPORATION	1	$67,380.56	0.13%	0	$0.00	NA	0	$0.
		BENEFICIAL MUTUAL SAVINGS BANK	2	$137,235.45	0.27%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	8	$545,738.99	1.06%	0	$0.00	NA	0	$0.
		BLUE BALL NATIONAL BANK	8	$500,944.50	0.97%	0	$0.00	NA	0	$0.
			9	$556,337.19	1.08%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC	1	$64,200.00	0.12%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$75,702.63	0.15%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	3	$200,227.40	0.39%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$71,188.63	0.14%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$131,386.74	0.26%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$67,823.31	0.13%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	$593,805.91	1.15%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$61,945.30	0.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$103,100.00	0.2%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$119,390.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$65,743.31	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	4	$234,298.74	0.46%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$56,950.92	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$278,086.69	0.54%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$125,187.13	0.24%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	3	$196,329.20	0.38%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$58,792.17	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$702,949.60	1.37%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$328,685.34	0.64%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	2	$117,000.00	0.23%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$130,942.14	0.25%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	1	$69,938.19	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	5	$314,824.98	0.61%	0	$0.00	NA	0	$0.

	FIRST FEDERAL LINCOLN BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$62,917.50	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$76,371.06	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$368,393.22	0.72%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	25	$1,529,094.08	2.97%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$53,953.86	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$579,152.65	1.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$74,932.19	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	7	$458,296.59	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$153,933.88	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$350,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$988,653.85	1.92%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$104,701.83	0.2%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	1	$72,873.94	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$429,568.78	0.83%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$73,600.00	0.14%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$49,955.88	0.1%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$79,457.19	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$140,400.00	0.27%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$167,981.67	0.33%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	4	$266,030.19	0.52%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	12	$709,772.31	1.38%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$59,880.58	0.12%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$60,468.62	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$47,915.64	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER	8	$542,322.06	1.05%	0	$0.00	NA	0	$0.

	INC								
	HUMBOLDT BANK	3	$185,566.24	0.36%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$110,608.67	0.21%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	11	$695,888.62	1.35%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,932.94	0.15%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$144,738.50	0.28%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$138,431.56	0.27%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	1	$63,808.60	0.12%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	1	$67,935.44	0.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	9	$561,034.00	1.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$120,893.80	0.23%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$75,135.81	0.15%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	2	$140,027.63	0.27%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	2	$132,631.13	0.26%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$53,571.97	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$113,957.21	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$176,951.18	0.34%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	13	$832,800.41	1.62%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	3	$162,392.61	0.32%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	15	$968,192.36	1.88%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$213,911.43	0.42%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$134,000.00	0.26%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	3	$167,124.64	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$269,658.17	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$193,753.25	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	15	$895,264.61	1.74%	0	$0.00	NA	0	$0.

	MUTUAL SAVINGS BANK	15	$974,017.19	1.89%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	11	$669,522.71	1.3%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$166,465.13	0.32%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	4	$235,790.33	0.46%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$54,702.86	0.11%	0	$0.00	NA	0	$0.
	OREGON CENTRAL CREDIT UNION	3	$180,847.29	0.35%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$110,150.00	0.21%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	5	$364,058.38	0.71%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	3	$213,010.81	0.41%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$63,840.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$212,736.25	0.41%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$101,950.00	0.2%	0	$0.00	NA	0	$0.
	S&T BANK	2	$97,000.00	0.19%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$71,638.25	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	3	$229,883.51	0.45%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	7	$475,449.56	0.92%	0	$0.00	NA	0	$0.
	SOLVAY BANK	4	$239,741.77	0.47%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$190,857.67	0.37%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$341,173.85	0.66%	0	$0.00	NA	0	$0.

	ST. ANNES CREDIT UNION	6	$417,554.17	0.81%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	17	$1,072,324.26	2.08%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	12	$841,227.82	1.63%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	3	$151,952.84	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$79,929.38	0.16%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	10	$549,111.78	1.07%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	6	$422,931.00	0.82%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$54,700.00	0.11%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$65,943.13	0.13%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$200,830.89	0.39%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$54,744.15	0.11%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC	1	$74,930.50	0.15%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$58,500.00	0.11%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	$151,258.07	0.29%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	8	$496,993.12	0.97%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$70,439.25	0.14%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	4	$217,803.77	0.42%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$79,925.88	0.16%	0	$0.00	NA	0	$0.
	UNIONBANK	8	$510,860.84	0.99%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$34,969.87	0.07%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$67,940.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$77,250.00	0.15%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	5	$289,232.65	0.56%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$23,000.00	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$212,101.30	0.41%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK	2	$131,625.69	0.26%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$69,900.00	0.14%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	13	$887,826.68	1.72%	0	$0.00	NA	0	$0.
		Unavailable	143	$9,145,918.61	17.72%	0	$0.00	NA	0	$0.
Total			**811**	**$51,476,800.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$243,818.25	1.27%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$464,500.13	2.41%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$242,065.63	1.26%	0	$0.00	NA	0	$0.
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	$806,384.62	4.19%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	2	$475,000.00	2.47%	0	$0.00	NA	0	$0.
		CITY LINE MORTGAGE CORPORATION	2	$516,130.69	2.68%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	1	$390,000.00	2.03%	0	$0.00	NA	0	$0.
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,030.13	1.16%	0	$0.00	NA	0	$0.
		CROWN BANK, N.A	1	$269,600.00	1.4%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP	1	$298,466.94	1.55%	0	$0.00	NA	0	$0.
		EXTRACO MORTGAGE	1	$274,787.06	1.43%	0	$0.00	NA	0	$0.
		FIRST EASTERN MORTGAGE CORPORATION	1	$248,900.00	1.29%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	2	$625,821.56	3.25%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$251,402.31	1.31%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$300,700.00	1.56%	0	$0.00	NA	0	$0.
		FIRST MUTUAL BANK	1	$280,757.69	1.46%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF HUDSON	1	$245,208.50	1.27%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$300,700.00	1.56%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF WATERLOO	1	$254,805.94	1.32%	0	$0.00	NA	0	$0.
		FREMONT BANK	8	$1,930,888.64	10.04%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION	1	$300,700.00	1.56%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$761,048.57	3.96%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$273,391.75	1.42%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$483,613.56	2.51%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$274,000.00	1.42%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$252,700.00	1.31%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$221,500.00	1.15%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$482,637.57	2.51%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	$249,809.38	1.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$274,800.94	1.43%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$268,890.06	1.4%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$952,041.19	4.95%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$254,810.75	1.32%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$277,788.44	1.44%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$224,828.75	1.17%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF HASTINGS	1	$208,000.00	1.08%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$241,820.38	1.26%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$225,000.00	1.17%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	2	$484,310.00	2.52%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$199,851.56	1.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$274,795.88	1.43%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	$535,700.00	2.78%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,856.13	1.09%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$227,834.94	1.18%	0	$0.00	NA	0	$0.
	WESTERLY SAVINGS BANK	1	$213,600.00	1.11%	0	$0.00	NA	0	$0.

		WESTMINSTER MORTGAGE CORPORATION	2	$548,407.63	2.85%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$219,500.00	1.14%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$501,630.56	2.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$890,321.87	3.55%	0	$0.00	NA	0	$0.
Total			**77**	**$19,451,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RP87		AMI CAPITAL INC	1	$1,112,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$6,505,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU71		Unavailable	7	$7,311,540.44	100%	0	$0.00	NA	0	$0.
Total			**7**	**$7,311,540.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU89		Unavailable	6	$6,676,846.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$6,676,846.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386JB48		MI FINANCIAL CORPORATION	47	$9,334,679.58	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,334,679.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$6,000,313.33	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,000,313.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	$10,999,543.63	100%	0	$0.00	NA	0	$0.
Total			**97**	**$10,999,543.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	$5,400,558.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,400,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$200,000.00	10.25%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,751,614.18	89.75%	0	$0.00	NA	0	$0.
Total			**10**	**$1,951,614.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387H4L1		WACHOVIA BANK, NA	133	$8,526,686.60	100%	0	$0.00	NA	0	$0.
Total			**133**	**$8,526,686.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$128,074.00	0.67%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,117,075.50	99.33%	0	$0.00	NA	0	$0.
Total			**104**	**$19,245,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QF62		GUILD MORTGAGE COMPANY	62	$8,916,321.22	99.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$80,000.00	0.89%	0	$0.00	NA	0	$0.
Total			**63**	**$8,996,321.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBN3		HOMESIDE LENDING, INC	24	$3,073,355.68	31.16%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,790,635.26	68.84%	0	$0.00	NA	0	$0.
Total			**69**	**$9,863,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBP8		HOMESIDE LENDING, INC	28	$4,003,946.87	34.53%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,593,183.33	65.47%	0	$0.00	NA	0	$0.
Total			**82**	**$11,597,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC77		Unavailable	22	$3,202,734.64	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,202,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC85		Unavailable	61	$11,027,521.21	100%	0	$0.00	NA	0	$0.
Total			**61**	**$11,027,521.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC93		Unavailable	30	$5,100,896.28	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,100,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TD35		Unavailable	25	$4,916,511.15	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,916,511.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TD43		Unavailable	39	$5,832,027.03	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,832,027.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TE34		Unavailable	22	$2,673,496.28	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,673,496.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TEA8		HOMESIDE LENDING, INC	1	$40,968.80	2.42%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,652,324.90	97.58%	0	$0.00	NA	0	$0.
Total			**14**	**$1,693,293.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TEB6		Unavailable	30	$2,690,199.13	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,690,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$5,739,923.07	72.92%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,132,042.85	27.08%	0	$0.00	NA	0	$0.
Total			**42**	**$7,871,965.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	$40,253,567.17	38.9%	0	$0.00	NA	0	$0.
		Unavailable	386	$63,216,960.25	61.1%	0	$0.00	NA	0	$0.
Total			**613**	**$103,470,527.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$28,550,577.53	16.77%	0	$0.00	NA	0	$0.
		Unavailable	849	$141,723,970.15	83.23%	0	$0.00	NA	0	$0.
Total			**1,024**	**$170,274,547.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WUQ8		BANK ONE,NA	23	$1,818,844.20	95.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$83,800.00	4.4%	0	$0.00	NA	0	$0.
Total			**24**	**$1,902,644.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	$45,254.71	100%	0	$0.00	NA	0	$0.
Total			**1**	**$45,254.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AR22		HARWOOD STREET FUNDING I, LLC	254	$39,684,997.70	100%	0	$0.00	NA	0	$0.
Total			**254**	**$39,684,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AR30		HARWOOD STREET FUNDING I, LLC	331	$54,526,268.64	100%	0	$0.00	NA	0	$0.
Total			**331**	**$54,526,268.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	$13,587,891.70	100%	0	$0.00	NA	0	$0.
Total			**84**	**$13,587,891.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	$39,624,382.47	100%	0	$0.00	NA	0	$0.
Total			**249**	**$39,624,382.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC	8	$1,330,152.00	37.59%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,207,966.81	62.41%	0	$0.00	NA	0	$0.
Total			**20**	**$3,538,118.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GBW0		THE LEADER MORTGAGE	6	$743,697.30	100%	0	$0.00	NA	0	$0.

		COMPANY								
Total			**6**	**$743,697.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMT5		USAA FEDERAL SAVINGS BANK	18	$3,114,305.48	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,114,305.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEU9		THE LEADER MORTGAGE COMPANY	7	$515,064.78	100%	0	$0.00	NA	0	$0.
Total			**7**	**$515,064.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEV7		THE LEADER MORTGAGE COMPANY	7	$535,286.34	100%	0	$0.00	NA	0	$0.
Total			**7**	**$535,286.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEX3		THE LEADER MORTGAGE COMPANY	8	$648,044.71	100%	0	$0.00	NA	0	$0.
Total			**8**	**$648,044.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPL8		THE LEADER MORTGAGE COMPANY	8	$490,097.17	100%	0	$0.00	NA	0	$0.
Total			**8**	**$490,097.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPM6		THE LEADER MORTGAGE COMPANY	21	$1,576,214.80	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,576,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPN4		THE LEADER MORTGAGE COMPANY	7	$417,296.33	100%	0	$0.00	NA	0	$0.
Total			**7**	**$417,296.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	$250,332.13	100%	0	$0.00	NA	0	$0.
Total			**4**	**$250,332.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKN5		FIRST BANC MORTGAGE	168	$20,794,159.90	79.72%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,289,515.03	20.28%	0	$0.00	NA	0	$0.
Total			**192**	**$26,083,674.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKP0		FIRST BANC MORTGAGE	72	$7,600,437.46	81.11%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,770,291.72	18.89%	0	$0.00	NA	0	$0.
Total			**82**	**$9,370,729.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	$9,054,419.63	100%	0	$0.00	NA	0	$0.

Total			**52**	**$9,054,419.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$5,270,288.85	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,270,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	$1,306,261.74	15.34%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,208,740.13	84.66%	0	$0.00	NA	0	$0.
Total			**70**	**$8,515,001.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	$1,646,322.82	35.08%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,047,356.63	64.92%	0	$0.00	NA	0	$0.
Total			**39**	**$4,693,679.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	$1,707,309.30	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,707,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PFW6		THE LEADER MORTGAGE COMPANY	7	$482,413.20	100%	0	$0.00	NA	0	$0.
Total			**7**	**$482,413.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PFY2		THE LEADER MORTGAGE COMPANY	6	$379,442.73	100%	0	$0.00	NA	0	$0.
Total			**6**	**$379,442.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	$179,866.41	0.44%	0	$0.00	NA	0	$0.
		Unavailable	278	$40,466,466.64	99.56%	0	$0.00	NA	0	$0.
Total			**279**	**$40,646,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	$5,553,640.09	43.64%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,171,228.15	56.36%	0	$0.00	NA	0	$0.
Total			**101**	**$12,724,868.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	$2,077,172.22	7.3%	0	$0.00	NA	0	$0.
		Unavailable	218	$26,360,735.00	92.7%	0	$0.00	NA	0	$0.
Total			**237**	**$28,437,907.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	$198,800.00	5.04%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,745,750.42	94.96%	0	$0.00	NA	0	$0.

Total			**38**	**$3,944,550.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	$1,571,853.98	15.33%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,682,460.01	84.67%	0	$0.00	NA	0	$0.
Total			**72**	**$10,254,313.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	$683,100.00	11.34%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,338,782.72	88.66%	0	$0.00	NA	0	$0.
Total			**42**	**$6,021,882.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	$3,430,185.03	43.35%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,482,267.74	56.65%	0	$0.00	NA	0	$0.
Total			**45**	**$7,912,452.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	$6,075,832.26	20.98%	0	$0.00	NA	0	$0.
		Unavailable	145	$22,883,217.85	79.02%	0	$0.00	NA	0	$0.
Total			**188**	**$28,959,050.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	$3,234,970.95	39.92%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,868,029.13	60.08%	0	$0.00	NA	0	$0.
Total			**59**	**$8,103,000.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	$1,019,708.39	14.31%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,107,610.25	85.69%	0	$0.00	NA	0	$0.
Total			**54**	**$7,127,318.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	$1,125,058.02	36.73%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,937,647.89	63.27%	0	$0.00	NA	0	$0.
Total			**27**	**$3,062,705.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$221,607.98	14.32%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,325,517.84	85.68%	0	$0.00	NA	0	$0.
Total			**29**	**$1,547,125.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$304,060.78	5.91%	0	$0.00	NA	0	$0.
		Unavailable	74	$4,838,883.78	94.09%	0	$0.00	NA	0	$0.

Total			**79**	**$5,142,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$169,003.86	2.86%	0	$0.00	NA	0	$0.
		Unavailable	81	$5,748,927.62	97.14%	0	$0.00	NA	0	$0.
Total			**85**	**$5,917,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$9,002,631.08	100%	0	$0.00	NA	0	$0.
Total			**71**	**$9,002,631.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	$54,901.00	1.47%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,688,396.89	98.53%	0	$0.00	NA	0	$0.
Total			**35**	**$3,743,297.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	$1,428,077.93	25.89%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,087,333.82	74.11%	0	$0.00	NA	0	$0.
Total			**43**	**$5,515,411.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2A4		IRWIN MORTGAGE CORPORATION	20	$1,764,256.24	27.21%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,719,290.23	72.79%	0	$0.00	NA	0	$0.
Total			**65**	**$6,483,546.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2B2		IRWIN MORTGAGE CORPORATION	33	$4,025,798.96	40.41%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,935,640.00	59.59%	0	$0.00	NA	0	$0.
Total			**80**	**$9,961,438.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2D8		IRWIN MORTGAGE CORPORATION	20	$2,187,400.00	39.17%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,396,541.00	60.83%	0	$0.00	NA	0	$0.
Total			**47**	**$5,583,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2E6		IRWIN MORTGAGE CORPORATION	13	$1,915,447.00	28.58%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,787,392.00	71.42%	0	$0.00	NA	0	$0.
Total			**45**	**$6,702,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2F3		IRWIN MORTGAGE CORPORATION	41	$6,213,949.00	36.36%	0	$0.00	NA	0	$0.
		Unavailable	74	$10,875,623.00	63.64%	0	$0.00	NA	0	$0.
Total			**115**	**$17,089,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	$889,650.00	55.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$702,900.00	44.14%	0	$0.00	NA	0	$0.
Total			**9**	**$1,592,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	$18,800,433.54	36.87%	0	$0.00	NA	0	$0.
		Unavailable	185	$32,196,086.22	63.13%	0	$0.00	NA	0	$0.
Total			**301**	**$50,996,519.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	$6,878,490.00	55.71%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,467,881.84	44.29%	0	$0.00	NA	0	$0.
Total			**73**	**$12,346,371.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZ67		IRWIN MORTGAGE CORPORATION	38	$4,822,617.55	36.61%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,348,554.53	63.39%	0	$0.00	NA	0	$0.
Total			**103**	**$13,171,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZ83		IRWIN MORTGAGE CORPORATION	11	$1,495,550.19	17.56%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,019,276.52	82.44%	0	$0.00	NA	0	$0.
Total			**50**	**$8,514,826.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVE2		SUNTRUST MORTGAGE INC	2	$338,036.09	6.41%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,936,953.44	93.59%	0	$0.00	NA	0	$0.
Total			**36**	**$5,274,989.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVG7		SUNTRUST MORTGAGE INC	4	$287,758.17	28.02%	0	$0.00	NA	0	$0.
		Unavailable	10	$739,094.65	71.98%	0	$0.00	NA	0	$0.
Total			**14**	**$1,026,852.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVJ1		SUNTRUST MORTGAGE INC	8	$502,145.40	19.28%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,103,005.34	80.72%	0	$0.00	NA	0	$0.
Total			**39**	**$2,605,150.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVK8		SUNTRUST MORTGAGE INC	19	$1,085,812.40	44.6%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,348,498.45	55.4%	0	$0.00	NA	0	$0.
Total			**41**	**$2,434,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVL6		SUNTRUST MORTGAGE INC	15	$839,329.82	28.35%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,120,772.32	71.65%	0	$0.00	NA	0	$0.
Total			**53**	**$2,960,102.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388SVN2		SUNTRUST MORTGAGE INC	6	$577,974.79	18.43%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,557,745.17	81.57%	0	$0.00	NA	0	$0.
Total			**32**	**$3,135,719.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVV4		SUNTRUST MORTGAGE INC	7	$429,691.61	31.62%	0	$0.00	NA	0	$0.
		Unavailable	14	$929,247.42	68.38%	0	$0.00	NA	0	$0.
Total			**21**	**$1,358,939.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYY3		ICM MORTGAGE CORPORATION	54	$10,000,752.23	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,000,752.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYZ0		ICM MORTGAGE CORPORATION	60	$10,000,599.45	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,000,599.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UCD0		UNION PLANTERS BANK NA	7	$921,932.78	32.44%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,919,879.27	67.56%	0	$0.00	NA	0	$0.
Total			**23**	**$2,841,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	$1,111,293.22	50.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,096,225.66	49.66%	0	$0.00	NA	0	$0.
Total			**18**	**$2,207,518.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$5,369,033.08	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,369,033.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,473,494.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,473,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,883,006.45	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,883,006.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,134,192.47	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,134,192.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VJK5		RATE ONE HOME LOANS INC	7	$992,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$992,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA89			78	$14,314,518.87	100%	0	$0.00	NA	0	$0.

		HARWOOD STREET FUNDING I, LLC								
Total			**78**	**$14,314,518.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA97		HARWOOD STREET FUNDING I, LLC	307	$47,595,614.29	100%	0	$0.00	NA	0	$0.
Total			**307**	**$47,595,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	$36,251,656.84	100%	0	$0.00	NA	0	$0.
Total			**258**	**$36,251,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	$5,846,580.07	100%	0	$0.00	NA	0	$0.
Total			**86**	**$5,846,580.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	$93,827,518.14	100%	0	$0.00	NA	0	$0.
Total			**575**	**$93,827,518.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	$114,189,669.62	100%	0	$0.00	NA	0	$0.
Total			**715**	**$114,189,669.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	$27,411,425.88	100%	0	$0.00	NA	0	$0.
Total			**222**	**$27,411,425.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	$15,844,999.40	100%	0	$0.00	NA	0	$0.
Total			**90**	**$15,844,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	$9,495,567.41	100%	0	$0.00	NA	0	$0.
Total			**79**	**$9,495,567.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	$11,792,329.53	100%	0	$0.00	NA	0	$0.
Total			**75**	**$11,792,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	$1,009,193.54	26.03%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,868,269.90	73.97%	0	$0.00	NA	0	$0.
Total			**23**	**$3,877,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	$3,314,493.84	32.23%	0	$0.00	NA	0	$0.

		Unavailable	38	$6,969,265.24	67.77%	0	$0.00	NA	0	$0.
Total			**56**	**$10,283,759.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	$11,890,907.54	85.83%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,962,597.43	14.17%	0	$0.00	NA	0	$0.
Total			**82**	**$13,853,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	$37,152,076.86	100%	0	$0.00	NA	0	$0.
Total			**222**	**$37,152,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	$23,627,010.99	100%	0	$0.00	NA	0	$0.
Total			**149**	**$23,627,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	$4,631,737.67	16.22%	0	$0.00	NA	0	$0.
		Unavailable	159	$23,918,686.88	83.78%	0	$0.00	NA	0	$0.
Total			**189**	**$28,550,424.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	$23,735,529.55	80.31%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,820,799.85	19.69%	0	$0.00	NA	0	$0.
Total			**200**	**$29,556,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	$32,029,672.82	90.8%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,244,427.65	9.2%	0	$0.00	NA	0	$0.
Total			**208**	**$35,274,100.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2M5		Unavailable	164	$26,707,371.99	100%	0	$0.00	NA	0	$0.
Total			**164**	**$26,707,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	$2,833,332.95	10.96%	0	$0.00	NA	0	$0.
		Unavailable	139	$23,016,858.62	89.04%	0	$0.00	NA	0	$0.
Total			**156**	**$25,850,191.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2W3		Unavailable	55	$3,809,380.72	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,809,380.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	$3,327,673.60	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,327,673.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,188,794.79	86.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$330,128.99	13.11%	0	$0.00	NA	0	$0.
Total			**24**	**$2,518,923.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	$1,730,715.21	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,730,715.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,165,781.24	96.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$44,037.54	3.64%	0	$0.00	NA	0	$0.
Total			**7**	**$1,209,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,225,438.58	91.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$292,534.55	8.32%	0	$0.00	NA	0	$0.
Total			**26**	**$3,517,973.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSM7		HIBERNIA NATIONAL BANK	43	$7,088,067.02	67.66%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,387,959.54	32.34%	0	$0.00	NA	0	$0.
Total			**61**	**$10,476,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSN5		HIBERNIA NATIONAL BANK	124	$17,485,011.91	68.56%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,016,615.14	31.44%	0	$0.00	NA	0	$0.
Total			**183**	**$25,501,627.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSP0		HIBERNIA NATIONAL BANK	63	$10,009,122.29	64.51%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,507,686.78	35.49%	0	$0.00	NA	0	$0.
Total			**102**	**$15,516,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSQ8		HIBERNIA NATIONAL BANK	275	$34,823,569.61	75.67%	0	$0.00	NA	0	$0.
		Unavailable	81	$11,197,476.63	24.33%	0	$0.00	NA	0	$0.
Total			**356**	**$46,021,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSR6		HIBERNIA NATIONAL BANK	187	$25,177,634.03	71.9%	0	$0.00	NA	0	$0.
		Unavailable	67	$9,839,270.03	28.1%	0	$0.00	NA	0	$0.
Total			**254**	**$35,016,904.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSS4		HIBERNIA NATIONAL BANK	96	$11,886,995.43	69.92%	0	$0.00	NA	0	$0.

		Unavailable	39	$5,114,663.42	30.08%	0	$0.00	NA	0	$0.
Total			**135**	**$17,001,658.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XT79		HOMESIDE LENDING, INC	1	$120,752.67	0.61%	0	$0.00	NA	0	$0.
		Unavailable	132	$19,703,190.11	99.39%	0	$0.00	NA	0	$0.
Total			**133**	**$19,823,942.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XXR0		IRWIN MORTGAGE CORPORATION	7	$746,000.00	25.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,197,150.00	74.65%	0	$0.00	NA	0	$0.
Total			**21**	**$2,943,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	$6,061,297.48	50.95%	0	$0.00	NA	0	$0.
		Unavailable	88	$5,834,230.16	49.05%	0	$0.00	NA	0	$0.
Total			**181**	**$11,895,527.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	$2,525,517.66	27.5%	0	$0.00	NA	0	$0.
		Unavailable	110	$6,657,000.75	72.5%	0	$0.00	NA	0	$0.
Total			**150**	**$9,182,518.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	$4,710,367.24	51%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,526,115.97	49%	0	$0.00	NA	0	$0.
Total			**83**	**$9,236,483.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXG2		CITIMORTGAGE, INC	863	$137,078,861.52	30.53%	0	$0.00	NA	0	$0.
		Unavailable	1,600	$311,845,015.51	69.47%	0	$0.00	NA	0	$0.
Total			**2,463**	**$448,923,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXH0		CITIMORTGAGE, INC	215	$37,451,887.66	28.86%	0	$0.00	NA	0	$0.
		Unavailable	459	$92,333,757.86	71.14%	0	$0.00	NA	0	$0.
Total			**674**	**$129,785,645.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXJ6		CITIMORTGAGE, INC	85	$13,794,810.22	11.51%	0	$0.00	NA	0	$0.
		Unavailable	540	$106,105,754.06	88.49%	0	$0.00	NA	0	$0.
Total			**625**	**$119,900,564.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXL1		CITIMORTGAGE, INC	14	$2,051,432.63	21.76%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,374,891.94	78.24%	0	$0.00	NA	0	$0.
Total			**52**	**$9,426,324.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXN7		CITIMORTGAGE, INC	120	$19,224,636.02	31.13%	0	$0.00	NA	0	$0.
		Unavailable	216	$42,534,615.59	68.87%	0	$0.00	NA	0	$0.
Total			**336**	**$61,759,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388YXP2		CITIMORTGAGE, INC	75	$10,835,519.74	30.62%	0	$0.00	NA	0	$0.
		Unavailable	137	$24,547,576.21	69.38%	0	$0.00	NA	0	$0.
Total			**212**	**$35,383,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXQ0		CITIMORTGAGE, INC	13	$1,692,579.08	24.69%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,161,977.37	75.31%	0	$0.00	NA	0	$0.
Total			**44**	**$6,854,556.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXR8		CITIMORTGAGE, INC	3	$598,850.05	26.33%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,675,707.18	73.67%	0	$0.00	NA	0	$0.
Total			**12**	**$2,274,557.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YY30		CITIMORTGAGE, INC	23	$4,619,147.54	79.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,157,560.84	20.04%	0	$0.00	NA	0	$0.
Total			**28**	**$5,776,708.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YY63		CITIMORTGAGE, INC	77	$4,862,758.14	64.12%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,721,375.24	35.88%	0	$0.00	NA	0	$0.
Total			**118**	**$7,584,133.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YY71		CITIMORTGAGE, INC	14	$823,486.20	36.29%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,445,521.85	63.71%	0	$0.00	NA	0	$0.
Total			**38**	**$2,269,008.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	$66,410.47	3.07%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,098,309.08	96.93%	0	$0.00	NA	0	$0.
Total			**20**	**$2,164,719.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	$98,590.24	8.19%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,105,573.52	91.81%	0	$0.00	NA	0	$0.
Total			**11**	**$1,204,163.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	$1,958,526.75	43.13%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,582,305.85	56.87%	0	$0.00	NA	0	$0.
Total			**31**	**$4,540,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	$2,681,058.00	69.7%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,165,670.00	30.3%	0	$0.00	NA	0	$0.
Total			**30**	**$3,846,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU50		COLUMBIA NATIONAL INC	61	$9,621,880.67	100%	0	$0.00	NA	0	$0.

Total			**61**	**$9,621,880.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU68		COLUMBIA NATIONAL INC	84	$8,972,353.48	97.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$208,200.00	2.27%	0	$0.00	NA	0	$0.
Total			**86**	**$9,180,553.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU84		COLUMBIA NATIONAL INC	86	$12,468,844.04	98.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$185,000.00	1.46%	0	$0.00	NA	0	$0.
Total			**88**	**$12,653,844.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVG5		COLUMBIA NATIONAL INC	6	$940,041.46	78.33%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,000.00	21.67%	0	$0.00	NA	0	$0.
Total			**7**	**$1,200,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX24		BANKNORTH, NA	138	$19,122,641.03	100%	0	$0.00	NA	0	$0.
Total			**138**	**$19,122,641.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX32		BANKNORTH, NA	30	$3,635,500.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,635,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX73		BANKNORTH, NA	19	$2,718,300.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,718,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXY4		BANKNORTH, NA	169	$20,849,963.64	100%	0	$0.00	NA	0	$0.
Total			**169**	**$20,849,963.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYN7		NAVY FEDERAL CREDIT UNION	68	$11,242,397.52	100%	0	$0.00	NA	0	$0.
Total			**68**	**$11,242,397.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYP2		NAVY FEDERAL CREDIT UNION	147	$20,051,614.35	100%	0	$0.00	NA	0	$0.
Total			**147**	**$20,051,614.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	$20,000,222.14	100%	0	$0.00	NA	0	$0.
Total			**121**	**$20,000,222.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYR8		NAVY FEDERAL CREDIT UNION	121	$20,058,927.38	100%	0	$0.00	NA	0	$0.
Total			**121**	**$20,058,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYS6		NAVY FEDERAL CREDIT UNION	151	$26,000,901.53	100%	0	$0.00	NA	0	$0.
Total			**151**	**$26,000,901.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AYT4		NAVY FEDERAL CREDIT UNION	169	$26,000,985.12	100%	0	$0.00	NA	0	$0.
Total			**169**	**$26,000,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BG39		UNION PLANTERS BANK NA	9	$1,532,927.09	22.06%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,415,729.58	77.94%	0	$0.00	NA	0	$0.
Total			**42**	**$6,948,656.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGN5		UNION PLANTERS BANK NA	42	$4,119,651.50	41.82%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,731,823.69	58.18%	0	$0.00	NA	0	$0.
Total			**90**	**$9,851,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGP0		UNION PLANTERS BANK NA	31	$3,657,715.77	39.31%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,646,436.25	60.69%	0	$0.00	NA	0	$0.
Total			**83**	**$9,304,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGQ8		UNION PLANTERS BANK NA	12	$994,282.57	9.93%	0	$0.00	NA	0	$0.
		Unavailable	78	$9,015,311.03	90.07%	0	$0.00	NA	0	$0.
Total			**90**	**$10,009,593.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGR6		UNION PLANTERS BANK NA	28	$2,911,260.80	30.68%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,577,309.31	69.32%	0	$0.00	NA	0	$0.
Total			**80**	**$9,488,570.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGS4		UNION PLANTERS BANK NA	23	$3,085,297.57	31.44%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,727,597.77	68.56%	0	$0.00	NA	0	$0.
Total			**64**	**$9,812,895.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGU9		UNION PLANTERS BANK NA	19	$2,783,865.00	29.08%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,788,986.46	70.92%	0	$0.00	NA	0	$0.
Total			**75**	**$9,572,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGV7		UNION PLANTERS BANK NA	33	$4,383,501.95	43.43%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,710,760.66	56.57%	0	$0.00	NA	0	$0.
Total			**68**	**$10,094,262.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGW5		UNION PLANTERS BANK NA	23	$2,408,252.46	25.59%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,003,873.94	74.41%	0	$0.00	NA	0	$0.
Total			**72**	**$9,412,126.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGX3		UNION PLANTERS BANK NA	12	$1,396,938.51	14.54%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,212,178.51	85.46%	0	$0.00	NA	0	$0.
Total			**75**	**$9,609,117.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGY1		UNION PLANTERS BANK NA	20	$2,539,874.04	25.24%	0	$0.00	NA	0	$0.

		Unavailable	59	$7,524,798.07	74.76%	0	$0.00	NA	0	$0.
Total			**79**	**$10,064,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGZ8		UNION PLANTERS BANK NA	23	$3,654,745.62	32.11%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,725,499.25	67.89%	0	$0.00	NA	0	$0.
Total			**79**	**$11,380,244.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$59,625.00	0.52%	0	$0.00	NA	0	$0.
		Unavailable	167	$11,468,244.39	99.48%	0	$0.00	NA	0	$0.
Total			**168**	**$11,527,869.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$769,668.01	0.57%	0	$0.00	NA	0	$0.
		Unavailable	841	$133,299,056.93	99.43%	0	$0.00	NA	0	$0.
Total			**845**	**$134,068,724.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE88		Unavailable	68	$4,374,741.22	100%	0	$0.00	NA	0	$0.
Total			**68**	**$4,374,741.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$494,000.00	1.54%	0	$0.00	NA	0	$0.
		Unavailable	210	$31,496,747.37	98.46%	0	$0.00	NA	0	$0.
Total			**213**	**$31,990,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$77,500.00	1.09%	0	$0.00	NA	0	$0.
		Unavailable	100	$7,000,479.30	98.91%	0	$0.00	NA	0	$0.
Total			**101**	**$7,077,979.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEZ8		Unavailable	459	$76,005,036.22	100%	0	$0.00	NA	0	$0.
Total			**459**	**$76,005,036.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFA2		Unavailable	74	$5,130,005.11	100%	0	$0.00	NA	0	$0.
Total			**74**	**$5,130,005.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$353,229.88	0.28%	0	$0.00	NA	0	$0.
		Unavailable	723	$126,733,314.51	99.72%	0	$0.00	NA	0	$0.
Total			**725**	**$127,086,544.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,100.00	1.35%	0	$0.00	NA	0	$0.
		Unavailable	79	$5,413,402.03	98.65%	0	$0.00	NA	0	$0.
Total			**80**	**$5,487,502.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$248,000.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	507	$87,785,403.32	99.72%	0	$0.00	NA	0	$0.
Total			**509**	**$88,033,403.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFP9		THE LEADER MORTGAGE COMPANY	14	$800,018.83	100%	0	$0.00	NA	0	$0.
Total			**14**	**$800,018.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	$1,552,664.33	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,552,664.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	$2,926,187.10	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,926,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	$4,549,509.62	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,549,509.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	$4,306,864.11	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,306,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	$2,105,210.96	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,105,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CN54		AEGIS MORTGAGE CORPORATION	16	$1,068,210.30	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,068,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNK1		Unavailable	29	$5,000,262.58	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,000,262.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNL9		Unavailable	37	$6,000,064.14	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,000,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNM7		Unavailable	16	$3,000,271.60	100%	0	$0.00	NA	0	$0.

Total			**16**	**$3,000,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNQ8		Unavailable	49	$7,500,075.63	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,500,075.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNR6		Unavailable	46	$6,999,585.95	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,999,585.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNU9		Unavailable	32	$6,499,947.32	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,499,947.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNW5		Unavailable	44	$6,000,395.25	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,000,395.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNY1		Unavailable	43	$5,999,841.99	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,999,841.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNZ8		Unavailable	29	$4,000,100.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPB9		Unavailable	29	$4,000,370.08	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,000,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPE3		Unavailable	43	$6,500,200.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPG8		Unavailable	23	$3,499,844.72	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,499,844.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPJ2		Unavailable	31	$4,499,950.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPK9		Unavailable	58	$7,500,276.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,500,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPS2		AEGIS MORTGAGE CORPORATION	1	$84,000.00	2.1%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,915,800.00	97.9%	0	$0.00	NA	0	$0.
Total			**27**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRN1		BANK ONE,NA	12	$1,898,609.09	17.18%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,155,457.15	82.82%	0	$0.00	NA	0	$0.
Total			**62**	**$11,054,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRP6		BANK ONE,NA	264	$43,667,743.49	38.9%	0	$0.00	NA	0	$0.

		Unavailable	374	$68,587,128.92	61.1%	0	$0.00	NA	0	$0.
Total			**638**	**$112,254,872.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRQ4		BANK ONE,NA	102	$16,268,015.79	63.71%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,266,531.36	36.29%	0	$0.00	NA	0	$0.
Total			**158**	**$25,534,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,367,377.40	94.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$210,762.85	5.89%	0	$0.00	NA	0	$0.
Total			**30**	**$3,578,140.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,292,517.08	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,292,517.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,053,099.91	91.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$923,169.63	8.41%	0	$0.00	NA	0	$0.
Total			**59**	**$10,976,269.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,387,276.33	93.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$906,291.33	6.34%	0	$0.00	NA	0	$0.
Total			**79**	**$14,293,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$12,323,249.01	81.35%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	16	$2,824,949.00	18.65%	0	$0.00	NA	0	$0.
Total			**86**	**$15,148,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,585,030.49	96.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$358,636.37	3.61%	0	$0.00	NA	0	$0.
Total			**66**	**$9,943,666.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,647,170.85	96.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$363,115.99	3.63%	0	$0.00	NA	0	$0.
Total			**65**	**$10,010,286.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,100,385.69	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,100,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,360,950.45	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,360,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$13,802,139.06	100%	0	$0.00	NA	0	$0.
Total			**93**	**$13,802,139.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,482,052.20	93.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$545,565.06	6.04%	0	$0.00	NA	0	$0.
Total			**57**	**$9,027,617.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,775,540.76	96.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$219,741.70	3.67%	0	$0.00	NA	0	$0.
Total			**36**	**$5,995,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	$9,540,260.82	80.75%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,273,623.85	19.25%	0	$0.00	NA	0	$0.
Total			**122**	**$11,813,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	$18,527,052.17	72.18%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,142,377.39	27.82%	0	$0.00	NA	0	$0.
Total			**183**	**$25,669,429.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7E1			179	$15,821,227.10	72.68%	0	$0.00	NA	0	$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	68	$5,947,624.39	27.32%	0	$0.00	NA	0	$0.
Total			**247**	**$21,768,851.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	$14,310,995.21	67.15%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,000,260.45	32.85%	0	$0.00	NA	0	$0.
Total			**230**	**$21,311,255.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DG76		FIFTH THIRD BANK	95	$13,254,614.72	100%	0	$0.00	NA	0	$0.
Total			**95**	**$13,254,614.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	$15,642,484.98	78.21%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,357,961.69	21.79%	0	$0.00	NA	0	$0.
Total			**98**	**$20,000,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	$22,570,700.21	61.53%	0	$0.00	NA	0	$0.
		Unavailable	64	$14,112,811.88	38.47%	0	$0.00	NA	0	$0.
Total			**177**	**$36,683,512.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	$10,556,848.39	45.59%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,597,332.56	54.41%	0	$0.00	NA	0	$0.
Total			**138**	**$23,154,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	$12,985,168.21	64.92%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,015,523.36	35.08%	0	$0.00	NA	0	$0.
Total			**102**	**$20,000,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	$8,600,218.66	56.11%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,727,844.03	43.89%	0	$0.00	NA	0	$0.
Total			**102**	**$15,328,062.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	$15,333,430.04	68.66%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,999,216.38	31.34%	0	$0.00	NA	0	$0.
Total			**137**	**$22,332,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	$7,594,988.71	58.58%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,371,038.31	41.42%	0	$0.00	NA	0	$0.

Total			**69**	**$12,966,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	$102,243.43	13.54%	0	$0.00	NA	0	$0.
		Unavailable	10	$652,885.56	86.46%	0	$0.00	NA	0	$0.
Total			**12**	**$755,128.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	$2,733,045.16	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,733,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	$1,809,803.59	94.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$97,100.09	5.09%	0	$0.00	NA	0	$0.
Total			**18**	**$1,906,903.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3Q6		HOMESIDE LENDING, INC	4	$602,688.22	4.02%	0	$0.00	NA	0	$0.
		Unavailable	94	$14,393,640.86	95.98%	0	$0.00	NA	0	$0.
Total			**98**	**$14,996,329.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3R4		HOMESIDE LENDING, INC	15	$2,181,717.17	4.48%	0	$0.00	NA	0	$0.
		Unavailable	310	$46,556,276.85	95.52%	0	$0.00	NA	0	$0.
Total			**325**	**$48,737,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3S2		HOMESIDE LENDING, INC	8	$981,431.32	2.05%	0	$0.00	NA	0	$0.
		Unavailable	328	$47,004,548.40	97.95%	0	$0.00	NA	0	$0.
Total			**336**	**$47,985,979.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3T0		HOMESIDE LENDING, INC	14	$1,788,478.20	3.64%	0	$0.00	NA	0	$0.
		Unavailable	343	$47,291,415.06	96.36%	0	$0.00	NA	0	$0.
Total			**357**	**$49,079,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3V5		HOMESIDE LENDING, INC	22	$2,988,250.09	6.55%	0	$0.00	NA	0	$0.
		Unavailable	315	$42,656,840.08	93.45%	0	$0.00	NA	0	$0.
Total			**337**	**$45,645,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3X1		HOMESIDE LENDING, INC	6	$926,946.23	4.47%	0	$0.00	NA	0	$0.
		Unavailable	144	$19,788,125.43	95.53%	0	$0.00	NA	0	$0.
Total			**150**	**$20,715,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3Y9		HOMESIDE LENDING, INC	4	$270,291.16	0.79%	0	$0.00	NA	0	$0.
		Unavailable	270	$33,736,803.81	99.21%	0	$0.00	NA	0	$0.
Total			**274**	**$34,007,094.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3Z6		Unavailable	45	$6,423,460.17	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,423,460.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389E4A0		Unavailable	62	$9,716,895.76	100%	0	$0.00	NA	0	$0.
Total			**62**	**$9,716,895.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4C6		Unavailable	13	$1,945,951.80	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,945,951.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4D4		HOMESIDE LENDING, INC	2	$280,755.18	2.07%	0	$0.00	NA	0	$0.
		Unavailable	85	$13,305,281.17	97.93%	0	$0.00	NA	0	$0.
Total			**87**	**$13,586,036.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4E2		HOMESIDE LENDING, INC	9	$1,294,631.02	6.23%	0	$0.00	NA	0	$0.
		Unavailable	149	$19,480,173.30	93.77%	0	$0.00	NA	0	$0.
Total			**158**	**$20,774,804.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4F9		HOMESIDE LENDING, INC	7	$961,796.26	4.85%	0	$0.00	NA	0	$0.
		Unavailable	141	$18,885,051.20	95.15%	0	$0.00	NA	0	$0.
Total			**148**	**$19,846,847.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4N2		HOMESIDE LENDING, INC	18	$2,659,153.18	7.78%	0	$0.00	NA	0	$0.
		Unavailable	222	$31,524,419.62	92.22%	0	$0.00	NA	0	$0.
Total			**240**	**$34,183,572.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4P7		HOMESIDE LENDING, INC	18	$2,028,513.39	5.26%	0	$0.00	NA	0	$0.
		Unavailable	261	$36,527,261.45	94.74%	0	$0.00	NA	0	$0.
Total			**279**	**$38,555,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4Q5		HOMESIDE LENDING, INC	4	$416,021.43	3.07%	0	$0.00	NA	0	$0.
		Unavailable	101	$13,132,505.61	96.93%	0	$0.00	NA	0	$0.
Total			**105**	**$13,548,527.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7E9		HOMESIDE LENDING, INC	7	$811,068.37	20.39%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,167,577.10	79.61%	0	$0.00	NA	0	$0.
Total			**27**	**$3,978,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7F6		HOMESIDE LENDING, INC	35	$4,647,563.64	43.11%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,133,466.82	56.89%	0	$0.00	NA	0	$0.
Total			**76**	**$10,781,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7G4		HOMESIDE LENDING, INC	50	$6,708,038.36	44.17%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,478,812.29	55.83%	0	$0.00	NA	0	$0.
Total			**108**	**$15,186,850.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7K5		HOMESIDE LENDING, INC	25	$3,573,007.32	39.62%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,445,753.69	60.38%	0	$0.00	NA	0	$0.

Total			**65**	**$9,018,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7L3		HOMESIDE LENDING, INC	41	$5,915,849.62	38.42%	0	$0.00	NA	0	$0.
		Unavailable	64	$9,481,629.14	61.58%	0	$0.00	NA	0	$0.
Total			**105**	**$15,397,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7M1		HOMESIDE LENDING, INC	14	$2,032,601.59	41.8%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,830,358.34	58.2%	0	$0.00	NA	0	$0.
Total			**35**	**$4,862,959.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	$5,679,847.04	57.68%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,166,944.41	42.32%	0	$0.00	NA	0	$0.
Total			**65**	**$9,846,791.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEG6		WACHOVIA BANK, NA	221	$20,456,071.67	100%	0	$0.00	NA	0	$0.
Total			**221**	**$20,456,071.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEH4		WACHOVIA BANK, NA	310	$27,554,282.87	100%	0	$0.00	NA	0	$0.
Total			**310**	**$27,554,282.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEJ0		WACHOVIA BANK, NA	432	$50,821,727.29	100%	0	$0.00	NA	0	$0.
Total			**432**	**$50,821,727.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEK7		WACHOVIA BANK, NA	301	$25,303,803.22	100%	0	$0.00	NA	0	$0.
Total			**301**	**$25,303,803.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEL5		WACHOVIA BANK, NA	240	$24,067,697.43	100%	0	$0.00	NA	0	$0.
Total			**240**	**$24,067,697.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEM3		WACHOVIA BANK, NA	289	$20,794,861.81	100%	0	$0.00	NA	0	$0.
Total			**289**	**$20,794,861.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEN1		WACHOVIA BANK, NA	90	$4,442,035.35	100%	0	$0.00	NA	0	$0.
Total			**90**	**$4,442,035.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEP6		WACHOVIA BANK, NA	40	$1,846,464.14	100%	0	$0.00	NA	0	$0.
Total			**40**	**$1,846,464.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EET8		WACHOVIA BANK, NA	189	$13,810,772.48	100%	0	$0.00	NA	0	$0.
Total			**189**	**$13,810,772.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEU5		WACHOVIA BANK, NA	72	$7,325,425.06	100%	0	$0.00	NA	0	$0.
Total			**72**	**$7,325,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EEV3		WACHOVIA BANK, NA	191	$22,954,934.30	100%	0	$0.00	NA	0	$0.
Total			**191**	**$22,954,934.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEX9		WACHOVIA BANK, NA	74	$4,701,889.93	100%	0	$0.00	NA	0	$0.
Total			**74**	**$4,701,889.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEZ4		WACHOVIA BANK, NA	36	$1,259,676.52	100%	0	$0.00	NA	0	$0.
Total			**36**	**$1,259,676.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	$20,020,192.10	100%	0	$0.00	NA	0	$0.
Total			**143**	**$20,020,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EX91		INDYMAC BANK, FSB	4	$646,250.00	17.16%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,120,126.12	82.84%	0	$0.00	NA	0	$0.
Total			**25**	**$3,766,376.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXN0		Unavailable	11	$1,402,340.63	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,402,340.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXR1		INDYMAC BANK, FSB	29	$5,526,297.36	46.22%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,430,712.09	53.78%	0	$0.00	NA	0	$0.
Total			**63**	**$11,957,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXU4		INDYMAC BANK, FSB	5	$770,557.81	5.83%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,435,602.30	94.17%	0	$0.00	NA	0	$0.
Total			**75**	**$13,206,160.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXV2		INDYMAC BANK, FSB	29	$5,573,283.10	19.19%	0	$0.00	NA	0	$0.
		Unavailable	130	$23,476,510.89	80.81%	0	$0.00	NA	0	$0.
Total			**159**	**$29,049,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXX8		INDYMAC BANK, FSB	2	$200,425.05	3.18%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,106,376.42	96.82%	0	$0.00	NA	0	$0.
Total			**47**	**$6,306,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXY6		INDYMAC BANK, FSB	3	$220,468.71	18.89%	0	$0.00	NA	0	$0.
		Unavailable	13	$946,825.97	81.11%	0	$0.00	NA	0	$0.
Total			**16**	**$1,167,294.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYA7		INDYMAC BANK, FSB	11	$1,664,400.00	31.19%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,671,229.46	68.81%	0	$0.00	NA	0	$0.
Total			**36**	**$5,335,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYC3		INDYMAC BANK, FSB	5	$564,440.00	16.69%	0	$0.00	NA	0	$0.

		Unavailable	18	$2,817,029.01	83.31%	0	$0.00	NA	0	$0.
Total			**23**	**$3,381,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYE9		INDYMAC BANK, FSB	7	$1,691,500.00	44.31%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,125,575.00	55.69%	0	$0.00	NA	0	$0.
Total			**17**	**$3,817,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYF6		INDYMAC BANK, FSB	11	$1,695,300.00	29.39%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,072,914.13	70.61%	0	$0.00	NA	0	$0.
Total			**37**	**$5,768,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYG4		INDYMAC BANK, FSB	52	$9,909,713.00	32.05%	0	$0.00	NA	0	$0.
		Unavailable	118	$21,007,903.43	67.95%	0	$0.00	NA	0	$0.
Total			**170**	**$30,917,616.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYH2		INDYMAC BANK, FSB	13	$2,222,250.00	17.82%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,251,244.74	82.18%	0	$0.00	NA	0	$0.
Total			**75**	**$12,473,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYJ8		INDYMAC BANK, FSB	36	$6,259,233.42	18.51%	0	$0.00	NA	0	$0.
		Unavailable	153	$27,557,470.18	81.49%	0	$0.00	NA	0	$0.
Total			**189**	**$33,816,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYU3		INDYMAC BANK, FSB	6	$1,236,300.00	8.86%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,715,989.18	91.14%	0	$0.00	NA	0	$0.
Total			**73**	**$13,952,289.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYV1		Unavailable	34	$5,423,038.15	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,423,038.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYW9		INDYMAC BANK, FSB	4	$854,020.00	4.84%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,774,710.58	95.16%	0	$0.00	NA	0	$0.
Total			**93**	**$17,628,730.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	$14,071,781.54	69.61%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,144,438.65	30.39%	0	$0.00	NA	0	$0.
Total			**111**	**$20,216,220.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB35		WITMER FUNDING, LLC	218	$21,788,050.05	66.2%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,123,361.36	33.8%	0	$0.00	NA	0	$0.
Total			**333**	**$32,911,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB43		WITMER FUNDING, LLC	84	$7,128,044.04	53.93%	0	$0.00	NA	0	$0.
		Unavailable	73	$6,088,345.78	46.07%	0	$0.00	NA	0	$0.

Total			**157**	**$13,216,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB50		WITMER FUNDING, LLC	131	$13,176,639.23	56.3%	0	$0.00	NA	0	$0.
		Unavailable	107	$10,229,403.24	43.7%	0	$0.00	NA	0	$0.
Total			**238**	**$23,406,042.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB68		WITMER FUNDING, LLC	273	$26,351,765.09	79.08%	0	$0.00	NA	0	$0.
		Unavailable	77	$6,970,906.35	20.92%	0	$0.00	NA	0	$0.
Total			**350**	**$33,322,671.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB76		WITMER FUNDING, LLC	195	$18,109,029.06	69.43%	0	$0.00	NA	0	$0.
		Unavailable	87	$7,974,037.73	30.57%	0	$0.00	NA	0	$0.
Total			**282**	**$26,083,066.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB92		WITMER FUNDING, LLC	119	$26,381,599.76	80.88%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,236,740.83	19.12%	0	$0.00	NA	0	$0.
Total			**148**	**$32,618,340.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBW1		WITMER FUNDING, LLC	26	$5,328,135.04	39.32%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,221,177.63	60.68%	0	$0.00	NA	0	$0.
Total			**70**	**$13,549,312.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBX9		WITMER FUNDING, LLC	45	$8,357,442.84	37.38%	0	$0.00	NA	0	$0.
		Unavailable	70	$14,003,501.45	62.62%	0	$0.00	NA	0	$0.
Total			**115**	**$22,360,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBZ4		WITMER FUNDING, LLC	45	$7,564,609.57	33.02%	0	$0.00	NA	0	$0.
		Unavailable	80	$15,347,900.91	66.98%	0	$0.00	NA	0	$0.
Total			**125**	**$22,912,510.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCA8		WITMER FUNDING, LLC	97	$22,727,545.72	70.69%	0	$0.00	NA	0	$0.
		Unavailable	46	$9,423,746.67	29.31%	0	$0.00	NA	0	$0.
Total			**143**	**$32,151,292.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FF31		WITMER FUNDING, LLC	81	$8,411,441.60	44.6%	0	$0.00	NA	0	$0.
		Unavailable	108	$10,449,266.29	55.4%	0	$0.00	NA	0	$0.
Total			**189**	**$18,860,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	$10,070,145.55	100%	0	$0.00	NA	0	$0.
Total			**90**	**$10,070,145.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	$15,017,375.26	100%	0	$0.00	NA	0	$0.
Total			**126**	**$15,017,375.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FFV9		WITMER FUNDING, LLC	78	$16,818,773.16	54.61%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,979,289.77	45.39%	0	$0.00	NA	0	$0.
Total			**146**	**$30,798,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFX5		WITMER FUNDING, LLC	73	$15,614,830.57	48.33%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,691,420.96	51.67%	0	$0.00	NA	0	$0.
Total			**156**	**$32,306,251.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFZ0		WITMER FUNDING, LLC	97	$14,798,321.60	46.79%	0	$0.00	NA	0	$0.
		Unavailable	98	$16,826,488.69	53.21%	0	$0.00	NA	0	$0.
Total			**195**	**$31,624,810.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	$1,193,689.30	83.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$235,208.15	16.46%	0	$0.00	NA	0	$0.
Total			**14**	**$1,428,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	$1,992,328.50	57.76%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,456,762.86	42.24%	0	$0.00	NA	0	$0.
Total			**31**	**$3,449,091.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ96		Unavailable	62	$12,597,440.61	100%	0	$0.00	NA	0	$0.
Total			**62**	**$12,597,440.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FR46		Unavailable	32	$4,665,523.44	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,665,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FR53		Unavailable	48	$6,673,546.91	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,673,546.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRA2		Unavailable	121	$21,480,958.64	100%	0	$0.00	NA	0	$0.
Total			**121**	**$21,480,958.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRB0		Unavailable	153	$28,918,847.57	100%	0	$0.00	NA	0	$0.
Total			**153**	**$28,918,847.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRC8		Unavailable	233	$40,002,589.48	100%	0	$0.00	NA	0	$0.
Total			**233**	**$40,002,589.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRD6		Unavailable	179	$30,001,922.85	100%	0	$0.00	NA	0	$0.
Total			**179**	**$30,001,922.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRE4		Unavailable	464	$75,006,291.12	100%	0	$0.00	NA	0	$0.
Total			**464**	**$75,006,291.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FRF1		Unavailable	309	$50,001,460.82	100%	0	$0.00	NA	0	$0.
Total			**309**	**$50,001,460.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRG9		Unavailable	374	$60,003,229.04	100%	0	$0.00	NA	0	$0.
Total			**374**	**$60,003,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRH7		Unavailable	417	$70,003,949.42	100%	0	$0.00	NA	0	$0.
Total			**417**	**$70,003,949.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRJ3		Unavailable	441	$70,004,702.87	100%	0	$0.00	NA	0	$0.
Total			**441**	**$70,004,702.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRK0		Unavailable	317	$51,000,957.53	100%	0	$0.00	NA	0	$0.
Total			**317**	**$51,000,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC	12	$1,803,195.85	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,803,195.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRX2		Unavailable	292	$50,003,560.19	100%	0	$0.00	NA	0	$0.
Total			**292**	**$50,003,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRY0		Unavailable	504	$80,006,384.56	100%	0	$0.00	NA	0	$0.
Total			**504**	**$80,006,384.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FS29		Unavailable	202	$30,001,268.66	100%	0	$0.00	NA	0	$0.
Total			**202**	**$30,001,268.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FS37		Unavailable	314	$50,004,447.83	100%	0	$0.00	NA	0	$0.
Total			**314**	**$50,004,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FS45		Unavailable	293	$40,002,703.51	100%	0	$0.00	NA	0	$0.
Total			**293**	**$40,002,703.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FS94		Unavailable	11	$1,293,288.50	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,293,288.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSK9		Unavailable	455	$30,000,584.87	100%	0	$0.00	NA	0	$0.
Total			**455**	**$30,000,584.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSL7		Unavailable	171	$10,000,604.58	100%	0	$0.00	NA	0	$0.
Total			**171**	**$10,000,604.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSM5		Unavailable	53	$3,000,050.04	100%	0	$0.00	NA	0	$0.
Total			**53**	**$3,000,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FSN3		Unavailable	150	$25,000,880.26	100%	0	$0.00	NA	0	$0.
Total			**150**	**$25,000,880.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSP8		Unavailable	376	$50,004,700.34	100%	0	$0.00	NA	0	$0.
Total			**376**	**$50,004,700.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSQ6		Unavailable	408	$54,002,658.04	100%	0	$0.00	NA	0	$0.
Total			**408**	**$54,002,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSR4		Unavailable	344	$50,004,346.86	100%	0	$0.00	NA	0	$0.
Total			**344**	**$50,004,346.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC	1	$201,724.47	0.4%	0	$0.00	NA	0	$0.
		Unavailable	342	$49,803,012.80	99.6%	0	$0.00	NA	0	$0.
Total			**343**	**$50,004,737.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FST0		Unavailable	282	$40,003,837.83	100%	0	$0.00	NA	0	$0.
Total			**282**	**$40,003,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSU7		Unavailable	65	$6,999,676.95	100%	0	$0.00	NA	0	$0.
Total			**65**	**$6,999,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FT44		Unavailable	40	$7,485,532.13	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,485,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTA0		Unavailable	14	$2,116,149.24	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,116,149.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC	1	$274,319.81	18.18%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,234,277.27	81.82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,508,597.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTJ1		Unavailable	27	$4,999,955.77	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,999,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTK8		Unavailable	160	$25,001,450.18	100%	0	$0.00	NA	0	$0.
Total			**160**	**$25,001,450.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC	3	$707,960.52	1.01%	0	$0.00	NA	0	$0.
		Unavailable	465	$69,293,125.77	98.99%	0	$0.00	NA	0	$0.
Total			**468**	**$70,001,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FTM4		Unavailable	96	$9,999,277.59	100%	0	$0.00	NA	0	$0.
Total			**96**	**$9,999,277.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTT9		Unavailable	68	$10,000,624.68	100%	0	$0.00	NA	0	$0.
Total			**68**	**$10,000,624.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXP2		UNION PLANTERS BANK NA	27	$2,356,740.30	25.17%	0	$0.00	NA	0	$0.
		Unavailable	64	$7,005,149.61	74.83%	0	$0.00	NA	0	$0.
Total			**91**	**$9,361,889.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXQ0		UNION PLANTERS BANK NA	12	$1,787,651.67	18.97%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,635,258.08	81.03%	0	$0.00	NA	0	$0.
Total			**69**	**$9,422,909.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXS6		UNION PLANTERS BANK NA	14	$3,022,087.61	30.99%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,730,745.96	69.01%	0	$0.00	NA	0	$0.
Total			**63**	**$9,752,833.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZH8		TCF MORTGAGE CORPORATION	54	$7,199,559.13	53.13%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,351,750.39	46.87%	0	$0.00	NA	0	$0.
Total			**97**	**$13,551,309.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZJ4		TCF MORTGAGE CORPORATION	30	$3,736,847.70	31.18%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,246,845.52	68.82%	0	$0.00	NA	0	$0.
Total			**87**	**$11,983,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZK1		TCF MORTGAGE CORPORATION	34	$5,034,253.76	68.13%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,354,789.40	31.87%	0	$0.00	NA	0	$0.
Total			**49**	**$7,389,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZL9		TCF MORTGAGE CORPORATION	69	$9,669,626.06	68.95%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,354,851.09	31.05%	0	$0.00	NA	0	$0.
Total			**95**	**$14,024,477.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZS4		TCF MORTGAGE CORPORATION	38	$4,903,050.00	41.63%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,873,783.30	58.37%	0	$0.00	NA	0	$0.
Total			**84**	**$11,776,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2N9		COUNTRYWIDE HOME LOANS, INC	8	$884,127.69	4.37%	0	$0.00	NA	0	$0.
		Unavailable	173	$19,333,961.17	95.63%	0	$0.00	NA	0	$0.

Total			**181**	**$20,218,088.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2P4		COUNTRYWIDE HOME LOANS, INC	10	$719,127.41	4.97%	0	$0.00	NA	0	$0.
		Unavailable	116	$13,738,475.20	95.03%	0	$0.00	NA	0	$0.
Total			**126**	**$14,457,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2Q2		COUNTRYWIDE HOME LOANS, INC	54	$8,890,049.54	46.6%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,188,393.71	53.4%	0	$0.00	NA	0	$0.
Total			**125**	**$19,078,443.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2R0		COUNTRYWIDE HOME LOANS, INC	75	$10,061,634.15	46.55%	0	$0.00	NA	0	$0.
		Unavailable	74	$11,552,695.03	53.45%	0	$0.00	NA	0	$0.
Total			**149**	**$21,614,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2S8		COUNTRYWIDE HOME LOANS, INC	6	$1,137,346.16	10.18%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,029,756.35	89.82%	0	$0.00	NA	0	$0.
Total			**61**	**$11,167,102.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2T6		COUNTRYWIDE HOME LOANS, INC	37	$4,896,515.68	15.81%	0	$0.00	NA	0	$0.
		Unavailable	182	$26,077,658.95	84.19%	0	$0.00	NA	0	$0.
Total			**219**	**$30,974,174.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2U3		COUNTRYWIDE HOME LOANS, INC	93	$11,367,523.56	20.25%	0	$0.00	NA	0	$0.
		Unavailable	283	$44,780,475.53	79.75%	0	$0.00	NA	0	$0.
Total			**376**	**$56,147,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2V1		COUNTRYWIDE HOME LOANS, INC	52	$5,080,672.79	8.25%	0	$0.00	NA	0	$0.
		Unavailable	405	$56,484,608.63	91.75%	0	$0.00	NA	0	$0.
Total			**457**	**$61,565,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2W9		COUNTRYWIDE HOME LOANS, INC	8	$1,254,784.00	11.95%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,248,596.88	88.05%	0	$0.00	NA	0	$0.
Total			**57**	**$10,503,380.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2X7		COUNTRYWIDE HOME LOANS, INC	10	$1,377,155.00	10.24%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,066,205.14	89.76%	0	$0.00	NA	0	$0.
Total			**74**	**$13,443,360.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389G6F2		COUNTRYWIDE HOME LOANS, INC	95	$6,674,605.05	56.8%	0	$0.00	NA	0	$0.
		Unavailable	76	$5,077,236.00	43.2%	0	$0.00	NA	0	$0.
Total			**171**	**$11,751,841.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6J4		COUNTRYWIDE HOME LOANS, INC	58	$3,792,082.94	32.03%	0	$0.00	NA	0	$0.
		Unavailable	120	$8,048,327.92	67.97%	0	$0.00	NA	0	$0.
Total			**178**	**$11,840,410.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6K1		COUNTRYWIDE HOME LOANS, INC	16	$2,751,980.00	18.14%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,416,795.46	81.86%	0	$0.00	NA	0	$0.
Total			**88**	**$15,168,775.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6L9		COUNTRYWIDE HOME LOANS, INC	88	$12,649,256.39	33.66%	0	$0.00	NA	0	$0.
		Unavailable	169	$24,935,124.71	66.34%	0	$0.00	NA	0	$0.
Total			**257**	**$37,584,381.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6N5		COUNTRYWIDE HOME LOANS, INC	30	$4,496,516.54	21.25%	0	$0.00	NA	0	$0.
		Unavailable	88	$16,664,489.97	78.75%	0	$0.00	NA	0	$0.
Total			**118**	**$21,161,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G7A2		COUNTRYWIDE HOME LOANS, INC	34	$5,903,559.97	39.34%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,104,849.80	60.66%	0	$0.00	NA	0	$0.
Total			**82**	**$15,008,409.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G7B0		COUNTRYWIDE HOME LOANS, INC	47	$6,772,802.99	19.35%	0	$0.00	NA	0	$0.
		Unavailable	153	$28,234,304.38	80.65%	0	$0.00	NA	0	$0.
Total			**200**	**$35,007,107.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G7C8		COUNTRYWIDE HOME LOANS, INC	20	$3,189,448.79	21.25%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,818,133.00	78.75%	0	$0.00	NA	0	$0.
Total			**82**	**$15,007,581.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G7F1		COUNTRYWIDE HOME LOANS, INC	55	$4,000,600.21	39.45%	0	$0.00	NA	0	$0.
		Unavailable	89	$6,140,784.95	60.55%	0	$0.00	NA	0	$0.
Total			**144**	**$10,141,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389G7J3		COUNTRYWIDE HOME LOANS, INC	55	$8,067,453.53	36.04%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,314,639.80	63.96%	0	$0.00	NA	0	$0.
Total			**135**	**$22,382,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G7M6		COUNTRYWIDE HOME LOANS, INC	53	$8,754,756.37	30.64%	0	$0.00	NA	0	$0.
		Unavailable	119	$19,819,795.72	69.36%	0	$0.00	NA	0	$0.
Total			**172**	**$28,574,552.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	$5,198,306.18	51.13%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,968,496.09	48.87%	0	$0.00	NA	0	$0.
Total			**62**	**$10,166,802.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	$10,640,181.62	52.79%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,514,347.87	47.21%	0	$0.00	NA	0	$0.
Total			**117**	**$20,154,529.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	$14,338,030.52	70.73%	0	$0.00	NA	0	$0.
		Unavailable	65	$5,932,575.43	29.27%	0	$0.00	NA	0	$0.
Total			**215**	**$20,270,605.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	$10,320,657.62	66.03%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,310,565.21	33.97%	0	$0.00	NA	0	$0.
Total			**78**	**$15,631,222.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	$17,223,859.48	74.57%	0	$0.00	NA	0	$0.
		Unavailable	64	$5,873,764.55	25.43%	0	$0.00	NA	0	$0.
Total			**250**	**$23,097,624.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	$596,132.42	48.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$621,794.26	51.05%	0	$0.00	NA	0	$0.
Total			**16**	**$1,217,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	$3,037,077.73	53.8%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,608,151.25	46.2%	0	$0.00	NA	0	$0.
Total			**66**	**$5,645,228.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GE30		HOMESIDE LENDING, INC	4	$523,899.00	1.73%	0	$0.00	NA	0	$0.

		Unavailable	203	$29,678,841.85	98.27%	0	$0.00	NA	0	$0.
Total			**207**	**$30,202,740.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GE48		HOMESIDE LENDING, INC	9	$899,342.46	2.49%	0	$0.00	NA	0	$0.
		Unavailable	256	$35,227,201.07	97.51%	0	$0.00	NA	0	$0.
Total			**265**	**$36,126,543.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GE55		HOMESIDE LENDING, INC	3	$294,488.00	1.05%	0	$0.00	NA	0	$0.
		Unavailable	215	$27,702,380.45	98.95%	0	$0.00	NA	0	$0.
Total			**218**	**$27,996,868.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GE63		HOMESIDE LENDING, INC	4	$538,338.00	3.06%	0	$0.00	NA	0	$0.
		Unavailable	151	$17,063,426.98	96.94%	0	$0.00	NA	0	$0.
Total			**155**	**$17,601,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GE71		Unavailable	9	$1,277,318.07	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,277,318.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEE6		Unavailable	9	$1,205,822.62	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,205,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEH9		Unavailable	23	$3,620,471.28	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,620,471.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEK2		HOMESIDE LENDING, INC	20	$2,650,724.54	5.49%	0	$0.00	NA	0	$0.
		Unavailable	310	$45,655,841.18	94.51%	0	$0.00	NA	0	$0.
Total			**330**	**$48,306,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEL0		HOMESIDE LENDING, INC	1	$239,793.36	1.54%	0	$0.00	NA	0	$0.
		Unavailable	102	$15,347,857.37	98.46%	0	$0.00	NA	0	$0.
Total			**103**	**$15,587,650.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEM8		HOMESIDE LENDING, INC	24	$3,132,567.64	6.52%	0	$0.00	NA	0	$0.
		Unavailable	325	$44,928,879.85	93.48%	0	$0.00	NA	0	$0.
Total			**349**	**$48,061,447.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEP1		HOMESIDE LENDING, INC	7	$801,450.85	3.17%	0	$0.00	NA	0	$0.
		Unavailable	204	$24,504,361.82	96.83%	0	$0.00	NA	0	$0.
Total			**211**	**$25,305,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEQ9		Unavailable	38	$4,032,313.27	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,032,313.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GET3		HOMESIDE LENDING, INC	19	$2,440,874.73	5.97%	0	$0.00	NA	0	$0.
		Unavailable	259	$38,420,976.95	94.03%	0	$0.00	NA	0	$0.

Total			**278**	**$40,861,851.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEU0		HOMESIDE LENDING, INC	7	$901,284.47	1.82%	0	$0.00	NA	0	$0.
		Unavailable	365	$48,602,001.50	98.18%	0	$0.00	NA	0	$0.
Total			**372**	**$49,503,285.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEV8		HOMESIDE LENDING, INC	3	$242,206.00	1.47%	0	$0.00	NA	0	$0.
		Unavailable	140	$16,251,697.20	98.53%	0	$0.00	NA	0	$0.
Total			**143**	**$16,493,903.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEY2		HOMESIDE LENDING, INC	25	$2,846,622.14	14.59%	0	$0.00	NA	0	$0.
		Unavailable	112	$16,664,331.12	85.41%	0	$0.00	NA	0	$0.
Total			**137**	**$19,510,953.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GEZ9		HOMESIDE LENDING, INC	15	$1,377,553.00	18.14%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,215,286.73	81.86%	0	$0.00	NA	0	$0.
Total			**61**	**$7,592,839.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFE5		HOMESIDE LENDING, INC	2	$224,608.00	5.33%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,988,269.18	94.67%	0	$0.00	NA	0	$0.
Total			**28**	**$4,212,877.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFF2		HOMESIDE LENDING, INC	13	$1,730,223.93	9.64%	0	$0.00	NA	0	$0.
		Unavailable	117	$16,222,220.04	90.36%	0	$0.00	NA	0	$0.
Total			**130**	**$17,952,443.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GW30		COUNTRYWIDE HOME LOANS, INC	5	$480,225.14	15.8%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,559,729.29	84.2%	0	$0.00	NA	0	$0.
Total			**26**	**$3,039,954.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GW48		COUNTRYWIDE HOME LOANS, INC	89	$6,143,470.28	28.7%	0	$0.00	NA	0	$0.
		Unavailable	227	$15,262,521.95	71.3%	0	$0.00	NA	0	$0.
Total			**316**	**$21,405,992.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GW55		COUNTRYWIDE HOME LOANS, INC	73	$11,177,333.96	54.43%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,358,097.37	45.57%	0	$0.00	NA	0	$0.
Total			**131**	**$20,535,431.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GW63		COUNTRYWIDE HOME LOANS, INC	29	$4,412,093.46	24%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,968,724.16	76%	0	$0.00	NA	0	$0.
Total			**109**	**$18,380,817.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GW71		COUNTRYWIDE HOME LOANS, INC	67	$9,934,769.60	43.7%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,801,464.16	56.3%	0	$0.00	NA	0	$0.
Total			**141**	**$22,736,233.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GW89		COUNTRYWIDE HOME LOANS, INC	199	$28,814,288.14	35.42%	0	$0.00	NA	0	$0.
		Unavailable	309	$52,542,201.07	64.58%	0	$0.00	NA	0	$0.
Total			**508**	**$81,356,489.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GW97		COUNTRYWIDE HOME LOANS, INC	36	$5,254,306.07	13.37%	0	$0.00	NA	0	$0.
		Unavailable	206	$34,049,357.47	86.63%	0	$0.00	NA	0	$0.
Total			**242**	**$39,303,663.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GX21		COUNTRYWIDE HOME LOANS, INC	9	$1,228,577.98	8.41%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,388,032.15	91.59%	0	$0.00	NA	0	$0.
Total			**91**	**$14,616,610.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GX96		COUNTRYWIDE HOME LOANS, INC	126	$19,848,417.35	27.02%	0	$0.00	NA	0	$0.
		Unavailable	286	$53,618,363.36	72.98%	0	$0.00	NA	0	$0.
Total			**412**	**$73,466,780.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXA3		COUNTRYWIDE HOME LOANS, INC	157	$22,112,903.63	21.07%	0	$0.00	NA	0	$0.
		Unavailable	512	$82,852,614.56	78.93%	0	$0.00	NA	0	$0.
Total			**669**	**$104,965,518.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXB1		COUNTRYWIDE HOME LOANS, INC	13	$2,101,126.33	7.92%	0	$0.00	NA	0	$0.
		Unavailable	135	$24,441,152.44	92.08%	0	$0.00	NA	0	$0.
Total			**148**	**$26,542,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXC9		COUNTRYWIDE HOME LOANS, INC	68	$10,291,027.80	29.45%	0	$0.00	NA	0	$0.
		Unavailable	147	$24,652,354.89	70.55%	0	$0.00	NA	0	$0.
Total			**215**	**$34,943,382.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXQ8		COUNTRYWIDE HOME LOANS, INC	24	$1,395,572.47	17.66%	0	$0.00	NA	0	$0.
		Unavailable	103	$6,507,611.30	82.34%	0	$0.00	NA	0	$0.
Total			**127**	**$7,903,183.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXX3		COUNTRYWIDE HOME	74	$4,928,118.80	38.5%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	119	$7,872,638.71	61.5%	0	$0.00	NA	0	$0.
Total			**193**	**$12,800,757.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXZ8		COUNTRYWIDE HOME LOANS, INC	85	$13,716,113.53	29.93%	0	$0.00	NA	0	$0.
		Unavailable	190	$32,115,641.73	70.07%	0	$0.00	NA	0	$0.
Total			**275**	**$45,831,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GY53		COUNTRYWIDE HOME LOANS, INC	72	$10,200,785.33	15.77%	0	$0.00	NA	0	$0.
		Unavailable	315	$54,487,723.08	84.23%	0	$0.00	NA	0	$0.
Total			**387**	**$64,688,508.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GY61		COUNTRYWIDE HOME LOANS, INC	29	$3,934,334.50	19.68%	0	$0.00	NA	0	$0.
		Unavailable	92	$16,058,637.97	80.32%	0	$0.00	NA	0	$0.
Total			**121**	**$19,992,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GY87		COUNTRYWIDE HOME LOANS, INC	51	$7,529,882.62	25.08%	0	$0.00	NA	0	$0.
		Unavailable	134	$22,496,016.81	74.92%	0	$0.00	NA	0	$0.
Total			**185**	**$30,025,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GY95		COUNTRYWIDE HOME LOANS, INC	33	$4,502,011.24	15%	0	$0.00	NA	0	$0.
		Unavailable	150	$25,520,759.80	85%	0	$0.00	NA	0	$0.
Total			**183**	**$30,022,771.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYA2		COUNTRYWIDE HOME LOANS, INC	32	$4,458,782.29	27.93%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,506,157.93	72.07%	0	$0.00	NA	0	$0.
Total			**99**	**$15,964,940.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYU8		COUNTRYWIDE HOME LOANS, INC	25	$3,659,048.81	14.99%	0	$0.00	NA	0	$0.
		Unavailable	118	$20,758,822.92	85.01%	0	$0.00	NA	0	$0.
Total			**143**	**$24,417,871.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYX2		COUNTRYWIDE HOME LOANS, INC	56	$8,233,034.29	24.84%	0	$0.00	NA	0	$0.
		Unavailable	152	$24,917,310.88	75.16%	0	$0.00	NA	0	$0.
Total			**208**	**$33,150,345.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYY0		COUNTRYWIDE HOME LOANS, INC	5	$974,078.40	9.7%	0	$0.00	NA	0	$0.

		Unavailable	56	$9,068,996.90	90.3%	0	$0.00	NA	0	$0.
Total			**61**	**$10,043,075.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZ29		COUNTRYWIDE HOME LOANS, INC	17	$2,107,479.48	19.88%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,495,357.15	80.12%	0	$0.00	NA	0	$0.
Total			**72**	**$10,602,836.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZ37		COUNTRYWIDE HOME LOANS, INC	18	$2,356,928.50	12.19%	0	$0.00	NA	0	$0.
		Unavailable	104	$16,975,097.79	87.81%	0	$0.00	NA	0	$0.
Total			**122**	**$19,332,026.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZ45		COUNTRYWIDE HOME LOANS, INC	13	$1,551,234.91	12.51%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,848,799.07	87.49%	0	$0.00	NA	0	$0.
Total			**77**	**$12,400,033.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZ52		COUNTRYWIDE HOME LOANS, INC	69	$4,738,248.59	32.66%	0	$0.00	NA	0	$0.
		Unavailable	149	$9,768,961.18	67.34%	0	$0.00	NA	0	$0.
Total			**218**	**$14,507,209.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZ60		COUNTRYWIDE HOME LOANS, INC	62	$10,005,006.20	33.18%	0	$0.00	NA	0	$0.
		Unavailable	126	$20,151,950.61	66.82%	0	$0.00	NA	0	$0.
Total			**188**	**$30,156,956.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZ78		COUNTRYWIDE HOME LOANS, INC	7	$1,442,157.00	14.17%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,736,961.56	85.83%	0	$0.00	NA	0	$0.
Total			**65**	**$10,179,118.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZ86		COUNTRYWIDE HOME LOANS, INC	74	$11,348,960.84	24.99%	0	$0.00	NA	0	$0.
		Unavailable	200	$34,072,476.62	75.01%	0	$0.00	NA	0	$0.
Total			**274**	**$45,421,437.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZ94		COUNTRYWIDE HOME LOANS, INC	19	$2,898,854.54	18.65%	0	$0.00	NA	0	$0.
		Unavailable	80	$12,646,124.41	81.35%	0	$0.00	NA	0	$0.
Total			**99**	**$15,544,978.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZY9		COUNTRYWIDE HOME LOANS, INC	90	$12,914,359.79	23.99%	0	$0.00	NA	0	$0.
		Unavailable	234	$40,928,005.07	76.01%	0	$0.00	NA	0	$0.

Total			**324**	**$53,842,364.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3V8		UNION PLANTERS BANK NA	53	$3,879,433.06	40.84%	0	$0.00	NA	0	$0.
		Unavailable	67	$5,618,802.54	59.16%	0	$0.00	NA	0	$0.
Total			**120**	**$9,498,235.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3X4		UNION PLANTERS BANK NA	26	$3,330,889.44	33.01%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,758,513.81	66.99%	0	$0.00	NA	0	$0.
Total			**75**	**$10,089,403.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3Z9		UNION PLANTERS BANK NA	32	$4,638,946.02	46.81%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,270,674.51	53.19%	0	$0.00	NA	0	$0.
Total			**70**	**$9,909,620.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4B1		UNION PLANTERS BANK NA	42	$3,723,425.15	38.48%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,952,161.92	61.52%	0	$0.00	NA	0	$0.
Total			**102**	**$9,675,587.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4C9		UNION PLANTERS BANK NA	17	$2,955,776.82	29.34%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,118,787.26	70.66%	0	$0.00	NA	0	$0.
Total			**68**	**$10,074,564.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4G0		UNION PLANTERS BANK NA	26	$2,436,071.17	25.12%	0	$0.00	NA	0	$0.
		Unavailable	73	$7,260,062.70	74.88%	0	$0.00	NA	0	$0.
Total			**99**	**$9,696,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4H8		UNION PLANTERS BANK NA	23	$2,853,822.12	28.29%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,234,795.45	71.71%	0	$0.00	NA	0	$0.
Total			**82**	**$10,088,617.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4K1		UNION PLANTERS BANK NA	27	$2,866,462.14	29.02%	0	$0.00	NA	0	$0.
		Unavailable	64	$7,010,186.96	70.98%	0	$0.00	NA	0	$0.
Total			**91**	**$9,876,649.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4M7		UNION PLANTERS BANK NA	7	$1,254,397.08	12.67%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,644,388.06	87.33%	0	$0.00	NA	0	$0.
Total			**56**	**$9,898,785.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4S4		UNION PLANTERS BANK NA	21	$3,127,373.21	30.99%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,963,804.76	69.01%	0	$0.00	NA	0	$0.
Total			**59**	**$10,091,177.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4U9		UNION PLANTERS BANK NA	47	$4,445,188.20	45.54%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,316,176.91	54.46%	0	$0.00	NA	0	$0.
Total			**98**	**$9,761,365.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389H4W5		UNION PLANTERS BANK NA	23	$3,225,611.74	32.52%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,694,258.44	67.48%	0	$0.00	NA	0	$0.
Total			**75**	**$9,919,870.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4X3		UNION PLANTERS BANK NA	37	$3,879,145.83	38.84%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,107,108.86	61.16%	0	$0.00	NA	0	$0.
Total			**86**	**$9,986,254.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4Y1		UNION PLANTERS BANK NA	47	$5,392,406.90	54.42%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,517,047.98	45.58%	0	$0.00	NA	0	$0.
Total			**89**	**$9,909,454.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H4Z8		UNION PLANTERS BANK NA	10	$922,592.34	18.52%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,058,066.60	81.48%	0	$0.00	NA	0	$0.
Total			**53**	**$4,980,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5A2		UNION PLANTERS BANK NA	42	$4,068,451.65	40.69%	0	$0.00	NA	0	$0.
		Unavailable	50	$5,929,214.20	59.31%	0	$0.00	NA	0	$0.
Total			**92**	**$9,997,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5B0		UNION PLANTERS BANK NA	10	$1,572,106.31	24.31%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,895,735.57	75.69%	0	$0.00	NA	0	$0.
Total			**44**	**$6,467,841.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5E4		UNION PLANTERS BANK NA	30	$5,187,420.49	53.67%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,478,281.62	46.33%	0	$0.00	NA	0	$0.
Total			**48**	**$9,665,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5F1		UNION PLANTERS BANK NA	15	$1,422,756.73	14.22%	0	$0.00	NA	0	$0.
		Unavailable	76	$8,584,942.03	85.78%	0	$0.00	NA	0	$0.
Total			**91**	**$10,007,698.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5G9		UNION PLANTERS BANK NA	29	$2,428,902.79	18.29%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,849,817.81	81.71%	0	$0.00	NA	0	$0.
Total			**100**	**$13,278,720.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5H7		UNION PLANTERS BANK NA	14	$1,586,568.61	16.39%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,091,057.36	83.61%	0	$0.00	NA	0	$0.
Total			**84**	**$9,677,625.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5M6		WITMER FUNDING, LLC	50	$7,958,452.36	58.45%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,658,236.22	41.55%	0	$0.00	NA	0	$0.
Total			**80**	**$13,616,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HAL2		COUNTRYWIDE HOME LOANS, INC	34	$5,752,435.91	26.99%	0	$0.00	NA	0	$0.
		Unavailable	79	$15,558,310.98	73.01%	0	$0.00	NA	0	$0.
Total			**113**	**$21,310,746.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDM7		U.S. BANK N.A	33	$3,706,203.80	25.55%	0	$0.00	NA	0	$0.
		Unavailable	76	$10,801,023.94	74.45%	0	$0.00	NA	0	$0.
Total			**109**	**$14,507,227.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDP0		U.S. BANK N.A	24	$2,953,699.48	16.18%	0	$0.00	NA	0	$0.
		Unavailable	91	$15,300,654.44	83.82%	0	$0.00	NA	0	$0.
Total			**115**	**$18,254,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDQ8		U.S. BANK N.A	15	$2,552,551.98	13.75%	0	$0.00	NA	0	$0.
		Unavailable	86	$16,010,214.83	86.25%	0	$0.00	NA	0	$0.
Total			**101**	**$18,562,766.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDS4		U.S. BANK N.A	25	$2,852,572.12	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,852,572.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDT2		U.S. BANK N.A	32	$1,434,388.62	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,434,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDV7		U.S. BANK N.A	33	$3,168,893.97	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,168,893.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDW5		U.S. BANK N.A	41	$2,373,265.41	100%	0	$0.00	NA	0	$0.
Total			**41**	**$2,373,265.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDX3		U.S. BANK N.A	58	$5,059,789.03	100%	0	$0.00	NA	0	$0.
Total			**58**	**$5,059,789.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	$42,577,282.03	21.27%	0	$0.00	NA	0	$0.
		Unavailable	895	$157,628,083.61	78.73%	0	$0.00	NA	0	$0.
Total			**1,134**	**$200,205,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	$13,745,714.53	22.47%	0	$0.00	NA	0	$0.
		Unavailable	268	$47,432,881.56	77.53%	0	$0.00	NA	0	$0.
Total			**343**	**$61,178,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJ41		PRISM MORTGAGE COMPANY	16	$3,034,094.55	100%	0	$0.00	NA	0	$0.

Total			**16**	**$3,034,094.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJ58		PRISM MORTGAGE COMPANY	170	$30,672,223.10	91.42%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,878,976.25	8.58%	0	$0.00	NA	0	$0.
Total			**189**	**$33,551,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJ74		PRISM MORTGAGE COMPANY	8	$1,194,735.62	78.48%	0	$0.00	NA	0	$0.
		Unavailable	3	$327,656.66	21.52%	0	$0.00	NA	0	$0.
Total			**11**	**$1,522,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HK31		PRISM MORTGAGE COMPANY	32	$5,847,275.57	85.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$958,444.94	14.08%	0	$0.00	NA	0	$0.
Total			**37**	**$6,805,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HK56		PRISM MORTGAGE COMPANY	36	$6,636,247.41	93.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$494,000.00	6.93%	0	$0.00	NA	0	$0.
Total			**40**	**$7,130,247.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HKC1		PRISM MORTGAGE COMPANY	7	$1,166,839.89	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,166,839.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HKE7		PRISM MORTGAGE COMPANY	202	$38,055,389.72	97.88%	0	$0.00	NA	0	$0.
		Unavailable	6	$822,282.86	2.12%	0	$0.00	NA	0	$0.
Total			**208**	**$38,877,672.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HKF4		PRISM MORTGAGE COMPANY	83	$11,912,846.44	96.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$453,849.19	3.67%	0	$0.00	NA	0	$0.
Total			**85**	**$12,366,695.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HKH0		PRISM MORTGAGE COMPANY	48	$9,294,215.58	84.11%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,755,225.06	15.89%	0	$0.00	NA	0	$0.
Total			**59**	**$11,049,440.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HKQ0		PRISM MORTGAGE COMPANY	69	$12,737,731.06	80.21%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,142,676.40	19.79%	0	$0.00	NA	0	$0.
Total			**87**	**$15,880,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HKS6		PRISM MORTGAGE COMPANY	43	$8,562,514.34	86.38%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,349,607.08	13.62%	0	$0.00	NA	0	$0.
Total			**51**	**$9,912,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HKW7		PRISM MORTGAGE COMPANY	32	$5,227,120.82	90.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$547,462.78	9.48%	0	$0.00	NA	0	$0.
Total			**35**	**$5,774,583.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HKZ0		PRISM MORTGAGE COMPANY	31	$4,537,904.09	97.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$106,914.43	2.3%	0	$0.00	NA	0	$0.
Total			**32**	**$4,644,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	$24,276,470.20	76.79%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,336,605.80	23.21%	0	$0.00	NA	0	$0.
Total			**192**	**$31,613,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	$7,649,397.52	93.16%	0	$0.00	NA	0	$0.
		Unavailable	8	$561,269.88	6.84%	0	$0.00	NA	0	$0.
Total			**121**	**$8,210,667.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	$22,244,502.76	88.42%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,914,034.11	11.58%	0	$0.00	NA	0	$0.
Total			**167**	**$25,158,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	$6,574,019.07	93.57%	0	$0.00	NA	0	$0.
		Unavailable	7	$451,753.23	6.43%	0	$0.00	NA	0	$0.
Total			**110**	**$7,025,772.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	$3,062,774.76	91.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$300,000.00	8.92%	0	$0.00	NA	0	$0.
Total			**25**	**$3,362,774.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	$2,427,858.67	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,427,858.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUM8		GMAC MORTGAGE CORPORATION	3	$498,696.57	37.84%	0	$0.00	NA	0	$0.

		Unavailable	5	$819,296.48	62.16%	0	$0.00	NA	0	$0.
Total			**8**	**$1,317,993.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$10,970,244.58	10.21%	0	$0.00	NA	0	$0.
		Unavailable	536	$96,456,539.68	89.79%	0	$0.00	NA	0	$0.
Total			**610**	**$107,426,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,005,411.84	3.83%	0	$0.00	NA	0	$0.
		Unavailable	169	$25,247,367.39	96.17%	0	$0.00	NA	0	$0.
Total			**177**	**$26,252,779.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HW46		Unavailable	28	$4,390,794.47	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,390,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	$15,074,883.12	100%	0	$0.00	NA	0	$0.
Total			**109**	**$15,074,883.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$277,431.05	4.42%	0	$0.00	NA	0	$0.
		Unavailable	61	$5,994,059.67	95.58%	0	$0.00	NA	0	$0.
Total			**64**	**$6,271,490.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$306,597.70	11.54%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,349,405.26	88.46%	0	$0.00	NA	0	$0.
Total			**49**	**$2,656,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$181,500.00	14.41%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,077,829.24	85.59%	0	$0.00	NA	0	$0.
Total			**26**	**$1,259,329.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$858,360.85	5.1%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,988,540.39	94.9%	0	$0.00	NA	0	$0.
Total			**88**	**$16,846,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	$19,988,225.41	10.27%	0	$0.00	NA	0	$0.
		Unavailable	1,008	$174,676,256.45	89.73%	0	$0.00	NA	0	$0.
Total			**1,133**	**$194,664,481.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HYZ5			7	$1,715,700.00	3.41%	0	$0.00	NA	0	$0.

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	246	$48,642,719.90	96.59%	0	$0.00	NA	0	$0.
Total			**253**	**$50,358,419.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZL5		NVR MORTGAGE FINANCE INC	49	$9,999,898.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,999,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZN1		NVR MORTGAGE FINANCE INC	65	$12,000,195.00	100%	0	$0.00	NA	0	$0.
Total			**65**	**$12,000,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZU5		NVR MORTGAGE FINANCE INC	41	$7,247,179.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,247,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	$22,702,481.69	100%	0	$0.00	NA	0	$0.
Total			**197**	**$22,702,481.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	$32,415,913.54	100%	0	$0.00	NA	0	$0.
Total			**299**	**$32,415,913.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$10,593,821.02	100%	0	$0.00	NA	0	$0.
Total			**112**	**$10,593,821.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,489,516.58	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,489,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,656,203.53	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,656,203.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,494,418.70	91.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$433,852.10	8.8%	0	$0.00	NA	0	$0.

Total			**39**	**$4,928,270.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,814,679.56	95.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$135,654.42	4.6%	0	$0.00	NA	0	$0.
Total			**25**	**$2,950,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,584,446.65	73.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,320,904.62	26.93%	0	$0.00	NA	0	$0.
Total			**43**	**$4,905,351.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$18,086,605.49	100%	0	$0.00	NA	0	$0.
Total			**97**	**$18,086,605.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	$1,009,908.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,009,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDC5		WEBSTER BANK	37	$5,494,345.56	66.79%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,731,723.10	33.21%	0	$0.00	NA	0	$0.
Total			**53**	**$8,226,068.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	$2,750,533.66	79.1%	0	$0.00	NA	0	$0.
		Unavailable	5	$726,816.95	20.9%	0	$0.00	NA	0	$0.
Total			**21**	**$3,477,350.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,671,854.65	76.71%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,329,120.35	23.29%	0	$0.00	NA	0	$0.
Total			**53**	**$10,000,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$829,996.27	43.86%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,062,177.07	56.14%	0	$0.00	NA	0	$0.
Total			**18**	**$1,892,173.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME	42	$4,781,986.94	82.44%	0	$0.00	NA	0	$0.

		MORTGAGE								
		Unavailable	7	$1,018,643.00	17.56%	0	$0.00	NA	0	$0.
Total			**49**	**$5,800,629.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,637,741.58	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,637,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,031,375.87	66.63%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,017,168.48	33.37%	0	$0.00	NA	0	$0.
Total			**31**	**$3,048,544.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,746,850.00	89.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$319,740.69	10.43%	0	$0.00	NA	0	$0.
Total			**33**	**$3,066,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,270,589.69	88.53%	0	$0.00	NA	0	$0.
		Unavailable	6	$423,768.02	11.47%	0	$0.00	NA	0	$0.
Total			**39**	**$3,694,357.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,781,850.00	87.08%	0	$0.00	NA	0	$0.
		Unavailable	2	$264,320.01	12.92%	0	$0.00	NA	0	$0.
Total			**17**	**$2,046,170.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	$15,500,267.76	100%	0	$0.00	NA	0	$0.
Total			**113**	**$15,500,267.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	$14,000,412.30	100%	0	$0.00	NA	0	$0.
Total			**126**	**$14,000,412.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	$14,998,855.18	100%	0	$0.00	NA	0	$0.
Total			**125**	**$14,998,855.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	$8,499,989.52	100%	0	$0.00	NA	0	$0.

Total			**58**	**$8,499,989.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	$8,500,308.74	100%	0	$0.00	NA	0	$0.
Total			**91**	**$8,500,308.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	$17,499,594.70	100%	0	$0.00	NA	0	$0.
Total			**127**	**$17,499,594.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JP40		Unavailable	26	$4,729,329.07	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,729,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JPM0		Unavailable	411	$73,921,504.57	100%	0	$0.00	NA	0	$0.
Total			**411**	**$73,921,504.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JPP3		Unavailable	474	$82,465,519.58	100%	0	$0.00	NA	0	$0.
Total			**474**	**$82,465,519.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JPQ1		Unavailable	165	$29,084,846.73	100%	0	$0.00	NA	0	$0.
Total			**165**	**$29,084,846.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JPU2		Unavailable	18	$2,293,028.19	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,293,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JPZ1		Unavailable	41	$10,891,833.62	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,891,833.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	$1,191,495.40	59.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$808,687.27	40.43%	0	$0.00	NA	0	$0.
Total			**9**	**$2,000,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	$2,111,532.37	60.33%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,388,200.00	39.67%	0	$0.00	NA	0	$0.
Total			**24**	**$3,499,732.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	$6,404,330.57	49.26%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,595,669.35	50.74%	0	$0.00	NA	0	$0.
Total			**74**	**$12,999,999.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	$3,444,114.07	49.2%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,556,475.18	50.8%	0	$0.00	NA	0	$0.

Total			**56**	**$7,000,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	$3,994,183.90	49.92%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,006,536.46	50.08%	0	$0.00	NA	0	$0.
Total			**44**	**$8,000,720.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	$4,145,109.09	82.9%	0	$0.00	NA	0	$0.
		Unavailable	5	$855,151.12	17.1%	0	$0.00	NA	0	$0.
Total			**27**	**$5,000,260.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	$2,275,006.77	56.87%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,725,050.00	43.13%	0	$0.00	NA	0	$0.
Total			**22**	**$4,000,056.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTR5		Unavailable	43	$7,000,505.47	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,000,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	$6,338,860.17	52.82%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,662,529.94	47.18%	0	$0.00	NA	0	$0.
Total			**69**	**$12,001,390.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	$3,708,143.13	52.97%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,292,100.00	47.03%	0	$0.00	NA	0	$0.
Total			**36**	**$7,000,243.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUD4		Unavailable	25	$5,499,575.34	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,499,575.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	$6,262,215.90	50.09%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,239,050.00	49.91%	0	$0.00	NA	0	$0.
Total			**71**	**$12,501,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVE1		Unavailable	50	$8,025,348.67	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,025,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVH4		INDYMAC BANK, FSB	86	$16,407,770.73	28.69%	0	$0.00	NA	0	$0.
		Unavailable	236	$40,780,699.68	71.31%	0	$0.00	NA	0	$0.
Total			**322**	**$57,188,470.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVJ0		INDYMAC BANK, FSB	78	$13,057,822.28	9.74%	0	$0.00	NA	0	$0.

		Unavailable	691	$121,004,989.08	90.26%	0	$0.00	NA	0	$0.
Total			**769**	**$134,062,811.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVK7		INDYMAC BANK, FSB	25	$3,413,484.30	3.6%	0	$0.00	NA	0	$0.
		Unavailable	573	$91,522,281.88	96.4%	0	$0.00	NA	0	$0.
Total			**598**	**$94,935,766.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVP6		Unavailable	12	$1,571,025.28	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,571,025.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVQ4		Unavailable	7	$832,802.79	100%	0	$0.00	NA	0	$0.
Total			**7**	**$832,802.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVS0		INDYMAC BANK, FSB	2	$373,500.00	2.69%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,515,168.95	97.31%	0	$0.00	NA	0	$0.
Total			**80**	**$13,888,668.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVT8		INDYMAC BANK, FSB	2	$579,000.00	6.47%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,375,031.35	93.53%	0	$0.00	NA	0	$0.
Total			**62**	**$8,954,031.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVU5		Unavailable	12	$1,199,260.16	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,199,260.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZL1		IRWIN MORTGAGE CORPORATION	25	$2,843,436.53	24.58%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,726,629.52	75.42%	0	$0.00	NA	0	$0.
Total			**88**	**$11,570,066.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZP2		IRWIN MORTGAGE CORPORATION	26	$3,560,873.08	28.4%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,975,262.72	71.6%	0	$0.00	NA	0	$0.
Total			**86**	**$12,536,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	$2,121,596.06	17.41%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,067,184.71	82.59%	0	$0.00	NA	0	$0.
Total			**73**	**$12,188,780.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZR8		IRWIN MORTGAGE CORPORATION	29	$3,377,699.99	34.68%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,360,750.00	65.32%	0	$0.00	NA	0	$0.
Total			**81**	**$9,738,449.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZS6		IRWIN MORTGAGE CORPORATION	12	$1,803,294.96	20.76%	0	$0.00	NA	0	$0.

		Unavailable	43	$6,883,589.34	79.24%	0	$0.00	NA	0	$0.
Total			**55**	**$8,686,884.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZT4		IRWIN MORTGAGE CORPORATION	9	$833,728.05	11.8%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,230,336.61	88.2%	0	$0.00	NA	0	$0.
Total			**52**	**$7,064,064.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZU1		IRWIN MORTGAGE CORPORATION	24	$2,890,395.00	32.63%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,966,800.00	67.37%	0	$0.00	NA	0	$0.
Total			**69**	**$8,857,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZV9		IRWIN MORTGAGE CORPORATION	18	$2,470,442.27	22.78%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,374,650.00	77.22%	0	$0.00	NA	0	$0.
Total			**73**	**$10,845,092.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K2A8		COUNTRYWIDE HOME LOANS, INC	84	$5,663,305.56	47.53%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,251,519.66	52.47%	0	$0.00	NA	0	$0.
Total			**177**	**$11,914,825.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K2B6		COUNTRYWIDE HOME LOANS, INC	52	$8,510,260.00	29.41%	0	$0.00	NA	0	$0.
		Unavailable	127	$20,430,542.42	70.59%	0	$0.00	NA	0	$0.
Total			**179**	**$28,940,802.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K2H3		COUNTRYWIDE HOME LOANS, INC	169	$28,271,927.00	46.16%	0	$0.00	NA	0	$0.
		Unavailable	173	$32,972,243.44	53.84%	0	$0.00	NA	0	$0.
Total			**342**	**$61,244,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K2J9		COUNTRYWIDE HOME LOANS, INC	125	$20,842,165.03	40.97%	0	$0.00	NA	0	$0.
		Unavailable	155	$30,034,015.79	59.03%	0	$0.00	NA	0	$0.
Total			**280**	**$50,876,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K3A7		COUNTRYWIDE HOME LOANS, INC	52	$8,283,924.00	25.19%	0	$0.00	NA	0	$0.
		Unavailable	126	$24,607,625.99	74.81%	0	$0.00	NA	0	$0.
Total			**178**	**$32,891,549.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K3B5		COUNTRYWIDE HOME LOANS, INC	71	$11,429,279.72	24.25%	0	$0.00	NA	0	$0.
		Unavailable	182	$35,694,875.92	75.75%	0	$0.00	NA	0	$0.

Total			**253**	**$47,124,155.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K3F6		COUNTRYWIDE HOME LOANS, INC	25	$4,446,890.00	25.35%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,095,277.24	74.65%	0	$0.00	NA	0	$0.
Total			**103**	**$17,542,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K3S8		COUNTRYWIDE HOME LOANS, INC	44	$4,286,472.47	29.88%	0	$0.00	NA	0	$0.
		Unavailable	102	$10,059,349.04	70.12%	0	$0.00	NA	0	$0.
Total			**146**	**$14,345,821.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K3T6		COUNTRYWIDE HOME LOANS, INC	36	$3,540,875.00	27.03%	0	$0.00	NA	0	$0.
		Unavailable	98	$9,557,919.91	72.97%	0	$0.00	NA	0	$0.
Total			**134**	**$13,098,794.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K3U3		COUNTRYWIDE HOME LOANS, INC	8	$869,650.00	10.78%	0	$0.00	NA	0	$0.
		Unavailable	63	$7,195,081.61	89.22%	0	$0.00	NA	0	$0.
Total			**71**	**$8,064,731.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K4C2		COUNTRYWIDE HOME LOANS, INC	101	$6,892,064.27	48.27%	0	$0.00	NA	0	$0.
		Unavailable	110	$7,386,626.51	51.73%	0	$0.00	NA	0	$0.
Total			**211**	**$14,278,690.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K4W8		COUNTRYWIDE HOME LOANS, INC	26	$4,304,388.15	15.76%	0	$0.00	NA	0	$0.
		Unavailable	122	$23,010,650.02	84.24%	0	$0.00	NA	0	$0.
Total			**148**	**$27,315,038.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K4X6		COUNTRYWIDE HOME LOANS, INC	30	$4,553,721.29	24.55%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,998,487.12	75.45%	0	$0.00	NA	0	$0.
Total			**110**	**$18,552,208.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K5G2		COUNTRYWIDE HOME LOANS, INC	68	$9,087,839.36	25.96%	0	$0.00	NA	0	$0.
		Unavailable	174	$25,917,734.38	74.04%	0	$0.00	NA	0	$0.
Total			**242**	**$35,005,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K5H0		COUNTRYWIDE HOME LOANS, INC	39	$7,825,239.93	22.36%	0	$0.00	NA	0	$0.
		Unavailable	123	$27,175,485.63	77.64%	0	$0.00	NA	0	$0.
Total			**162**	**$35,000,725.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389K5J6		COUNTRYWIDE HOME LOANS, INC	56	$8,459,575.04	26.47%	0	$0.00	NA	0	$0.
		Unavailable	127	$23,493,708.30	73.53%	0	$0.00	NA	0	$0.
Total			**183**	**$31,953,283.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K5L1		COUNTRYWIDE HOME LOANS, INC	14	$1,629,612.00	31.41%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,558,082.54	68.59%	0	$0.00	NA	0	$0.
Total			**36**	**$5,187,694.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K5Q0		COUNTRYWIDE HOME LOANS, INC	87	$5,167,757.38	15.38%	0	$0.00	NA	0	$0.
		Unavailable	458	$28,433,729.49	84.62%	0	$0.00	NA	0	$0.
Total			**545**	**$33,601,486.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K5S6		COUNTRYWIDE HOME LOANS, INC	108	$6,964,427.40	16.85%	0	$0.00	NA	0	$0.
		Unavailable	519	$34,363,658.07	83.15%	0	$0.00	NA	0	$0.
Total			**627**	**$41,328,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K5U1		COUNTRYWIDE HOME LOANS, INC	20	$3,178,458.04	10.59%	0	$0.00	NA	0	$0.
		Unavailable	148	$26,846,872.94	89.41%	0	$0.00	NA	0	$0.
Total			**168**	**$30,025,330.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K5V9		COUNTRYWIDE HOME LOANS, INC	30	$5,077,505.00	16.91%	0	$0.00	NA	0	$0.
		Unavailable	141	$24,952,589.50	83.09%	0	$0.00	NA	0	$0.
Total			**171**	**$30,030,094.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K5Y3		COUNTRYWIDE HOME LOANS, INC	28	$5,026,398.02	20.1%	0	$0.00	NA	0	$0.
		Unavailable	106	$19,980,274.94	79.9%	0	$0.00	NA	0	$0.
Total			**134**	**$25,006,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K5Z0		COUNTRYWIDE HOME LOANS, INC	100	$6,351,633.74	60.56%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,137,349.78	39.44%	0	$0.00	NA	0	$0.
Total			**164**	**$10,488,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K6C0		COUNTRYWIDE HOME LOANS, INC	28	$3,947,426.00	26.22%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,105,184.85	73.78%	0	$0.00	NA	0	$0.
Total			**96**	**$15,052,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389K6G1		COUNTRYWIDE HOME LOANS, INC	76	$12,136,508.45	37.81%	0	$0.00	NA	0	$0.
		Unavailable	107	$19,959,696.02	62.19%	0	$0.00	NA	0	$0.
Total			**183**	**$32,096,204.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K6S5		COUNTRYWIDE HOME LOANS, INC	20	$2,835,837.00	12.83%	0	$0.00	NA	0	$0.
		Unavailable	104	$19,264,861.28	87.17%	0	$0.00	NA	0	$0.
Total			**124**	**$22,100,698.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K6Z9		COUNTRYWIDE HOME LOANS, INC	57	$7,105,321.19	58.93%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,951,094.64	41.07%	0	$0.00	NA	0	$0.
Total			**96**	**$12,056,415.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K7A3		COUNTRYWIDE HOME LOANS, INC	198	$22,990,590.84	45.35%	0	$0.00	NA	0	$0.
		Unavailable	206	$27,703,659.32	54.65%	0	$0.00	NA	0	$0.
Total			**404**	**$50,694,250.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K7D7		COUNTRYWIDE HOME LOANS, INC	80	$8,908,316.15	19.14%	0	$0.00	NA	0	$0.
		Unavailable	306	$37,644,132.74	80.86%	0	$0.00	NA	0	$0.
Total			**386**	**$46,552,448.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K7G0		COUNTRYWIDE HOME LOANS, INC	61	$8,912,313.81	23.99%	0	$0.00	NA	0	$0.
		Unavailable	162	$28,233,361.81	76.01%	0	$0.00	NA	0	$0.
Total			**223**	**$37,145,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K7H8		COUNTRYWIDE HOME LOANS, INC	28	$4,336,270.90	32%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,213,736.55	68%	0	$0.00	NA	0	$0.
Total			**83**	**$13,550,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389K7K1		COUNTRYWIDE HOME LOANS, INC	29	$2,888,650.19	26.04%	0	$0.00	NA	0	$0.
		Unavailable	83	$8,203,972.28	73.96%	0	$0.00	NA	0	$0.
Total			**112**	**$11,092,622.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	$15,095,932.24	100%	0	$0.00	NA	0	$0.
Total			**96**	**$15,095,932.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KEF4		Unavailable	19	$1,957,129.22	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,957,129.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	$13,623,916.41	68.12%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,376,286.22	31.88%	0	$0.00	NA	0	$0.
Total			**106**	**$20,000,202.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	$11,418,629.87	68.88%	0	$0.00	NA	0	$0.
		Unavailable	63	$5,158,168.90	31.12%	0	$0.00	NA	0	$0.
Total			**195**	**$16,576,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	$21,666,651.76	69.99%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,289,767.22	30.01%	0	$0.00	NA	0	$0.
Total			**149**	**$30,956,418.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	$14,867,933.03	74.34%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,132,322.25	25.66%	0	$0.00	NA	0	$0.
Total			**107**	**$20,000,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	$9,240,413.95	61.6%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,759,587.76	38.4%	0	$0.00	NA	0	$0.
Total			**76**	**$15,000,001.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,572,864.00	83.64%	0	$0.00	NA	0	$0.
		Unavailable	4	$503,100.00	16.36%	0	$0.00	NA	0	$0.
Total			**19**	**$3,075,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	$4,681,650.00	71.07%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,905,850.00	28.93%	0	$0.00	NA	0	$0.
Total			**43**	**$6,587,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	$10,006,642.96	100%	0	$0.00	NA	0	$0.
Total			**85**	**$10,006,642.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,004,450.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$712,066.64	100%	0	$0.00	NA	0	$0.

Total			**5**	**$712,066.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJ77		FLAGSTAR BANK, FSB	6	$1,169,333.54	9.52%	0	$0.00	NA	0	$0.
		Unavailable	60	$11,110,266.24	90.48%	0	$0.00	NA	0	$0.
Total			**66**	**$12,279,599.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KK26		FLAGSTAR BANK, FSB	5	$1,147,428.61	8.59%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,204,132.83	91.41%	0	$0.00	NA	0	$0.
Total			**71**	**$13,351,561.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KK34		FLAGSTAR BANK, FSB	9	$614,079.38	7.46%	0	$0.00	NA	0	$0.
		Unavailable	114	$7,616,108.97	92.54%	0	$0.00	NA	0	$0.
Total			**123**	**$8,230,188.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KK83		FLAGSTAR BANK, FSB	2	$419,983.47	6.78%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,775,936.57	93.22%	0	$0.00	NA	0	$0.
Total			**38**	**$6,195,920.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KKE0		FLAGSTAR BANK, FSB	7	$395,812.20	19.9%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,592,855.21	80.1%	0	$0.00	NA	0	$0.
Total			**31**	**$1,988,667.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KKJ9		FLAGSTAR BANK, FSB	10	$1,457,619.77	9.1%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,557,460.58	90.9%	0	$0.00	NA	0	$0.
Total			**88**	**$16,015,080.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KKP5		FLAGSTAR BANK, FSB	16	$2,731,352.54	7.8%	0	$0.00	NA	0	$0.
		Unavailable	163	$32,293,764.53	92.2%	0	$0.00	NA	0	$0.
Total			**179**	**$35,025,117.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KKW0		Unavailable	130	$12,744,031.75	100%	0	$0.00	NA	0	$0.
Total			**130**	**$12,744,031.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KKX8		FLAGSTAR BANK, FSB	16	$965,108.26	9.52%	0	$0.00	NA	0	$0.
		Unavailable	145	$9,177,829.66	90.48%	0	$0.00	NA	0	$0.
Total			**161**	**$10,142,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KKY6		Unavailable	122	$11,983,796.38	100%	0	$0.00	NA	0	$0.
Total			**122**	**$11,983,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KL58		Unavailable	86	$5,938,103.47	100%	0	$0.00	NA	0	$0.
Total			**86**	**$5,938,103.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KLN9		FLAGSTAR BANK, FSB	5	$900,040.37	3.79%	0	$0.00	NA	0	$0.
		Unavailable	120	$22,857,679.63	96.21%	0	$0.00	NA	0	$0.

Total			**125**	**$23,757,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KLQ2		FLAGSTAR BANK, FSB	6	$587,205.59	7.23%	0	$0.00	NA	0	$0.
		Unavailable	77	$7,529,625.76	92.77%	0	$0.00	NA	0	$0.
Total			**83**	**$8,116,831.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KLR0		FLAGSTAR BANK, FSB	22	$1,271,436.66	15.06%	0	$0.00	NA	0	$0.
		Unavailable	115	$7,168,324.52	84.94%	0	$0.00	NA	0	$0.
Total			**137**	**$8,439,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KLV1		FLAGSTAR BANK, FSB	3	$289,832.68	4.24%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,550,091.75	95.76%	0	$0.00	NA	0	$0.
Total			**69**	**$6,839,924.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KLW9		Unavailable	23	$4,221,821.18	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,221,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KM24		FLAGSTAR BANK, FSB	3	$420,965.60	4.93%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,109,367.11	95.07%	0	$0.00	NA	0	$0.
Total			**47**	**$8,530,332.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KM40		FLAGSTAR BANK, FSB	7	$408,763.35	8.74%	0	$0.00	NA	0	$0.
		Unavailable	61	$4,269,602.93	91.26%	0	$0.00	NA	0	$0.
Total			**68**	**$4,678,366.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KM99		Unavailable	39	$6,909,550.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,909,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KMA6		FLAGSTAR BANK, FSB	1	$129,870.58	2.7%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,678,960.19	97.3%	0	$0.00	NA	0	$0.
Total			**24**	**$4,808,830.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KMD0		FLAGSTAR BANK, FSB	6	$392,747.92	9.24%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,857,089.00	90.76%	0	$0.00	NA	0	$0.
Total			**61**	**$4,249,836.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KMH1		FLAGSTAR BANK, FSB	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.
		Unavailable	122	$24,115,597.15	99.5%	0	$0.00	NA	0	$0.
Total			**123**	**$24,235,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KMK4		Unavailable	66	$6,551,133.76	100%	0	$0.00	NA	0	$0.
Total			**66**	**$6,551,133.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KMN8		Unavailable	27	$5,103,422.15	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,103,422.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KMS7		Unavailable	35	$6,333,728.31	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,333,728.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KMU2		Unavailable	63	$6,236,504.69	100%	0	$0.00	NA	0	$0.
Total			**63**	**$6,236,504.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KMV0		Unavailable	99	$6,228,551.51	100%	0	$0.00	NA	0	$0.
Total			**99**	**$6,228,551.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KN56		Unavailable	42	$2,849,396.79	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,849,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KN64		FLAGSTAR BANK, FSB	1	$71,956.38	2.07%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,397,068.23	97.93%	0	$0.00	NA	0	$0.
Total			**52**	**$3,469,024.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KN98		FLAGSTAR BANK, FSB	2	$188,000.00	4.54%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,953,071.30	95.46%	0	$0.00	NA	0	$0.
Total			**42**	**$4,141,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KNQ0		FLAGSTAR BANK, FSB	3	$293,919.25	3.54%	0	$0.00	NA	0	$0.
		Unavailable	81	$8,009,660.56	96.46%	0	$0.00	NA	0	$0.
Total			**84**	**$8,303,579.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KNW7		Unavailable	139	$8,615,139.16	100%	0	$0.00	NA	0	$0.
Total			**139**	**$8,615,139.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KNY3		Unavailable	50	$9,576,898.18	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,576,898.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KP21		FLAGSTAR BANK, FSB	2	$196,258.42	7.9%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,286,571.87	92.1%	0	$0.00	NA	0	$0.
Total			**25**	**$2,482,830.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KP47		FLAGSTAR BANK, FSB	2	$156,946.00	5.61%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,639,502.53	94.39%	0	$0.00	NA	0	$0.
Total			**45**	**$2,796,448.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KP62		Unavailable	48	$3,268,632.72	100%	0	$0.00	NA	0	$0.
Total			**48**	**$3,268,632.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPA3		FLAGSTAR BANK, FSB	6	$417,290.07	9.83%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,826,104.80	90.17%	0	$0.00	NA	0	$0.
Total			**61**	**$4,243,394.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KPB1		Unavailable	50	$4,843,402.19	100%	0	$0.00	NA	0	$0.
Total			**50**	**$4,843,402.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPC9		FLAGSTAR BANK, FSB	11	$728,622.00	23%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,439,012.98	77%	0	$0.00	NA	0	$0.
Total			**51**	**$3,167,634.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPD7		FLAGSTAR BANK, FSB	4	$247,753.43	7.61%	0	$0.00	NA	0	$0.
		Unavailable	44	$3,009,420.48	92.39%	0	$0.00	NA	0	$0.
Total			**48**	**$3,257,173.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPF2		Unavailable	18	$3,003,150.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,003,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPL9		FLAGSTAR BANK, FSB	23	$1,397,353.96	15.37%	0	$0.00	NA	0	$0.
		Unavailable	119	$7,692,023.97	84.63%	0	$0.00	NA	0	$0.
Total			**142**	**$9,089,377.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPM7		FLAGSTAR BANK, FSB	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.
		Unavailable	132	$13,039,680.00	99.24%	0	$0.00	NA	0	$0.
Total			**133**	**$13,139,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPP0		FLAGSTAR BANK, FSB	1	$70,500.00	2.62%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,620,934.12	97.38%	0	$0.00	NA	0	$0.
Total			**40**	**$2,691,434.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPQ8		FLAGSTAR BANK, FSB	1	$163,439.43	0.32%	0	$0.00	NA	0	$0.
		Unavailable	299	$50,691,256.08	99.68%	0	$0.00	NA	0	$0.
Total			**300**	**$50,854,695.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPR6		FLAGSTAR BANK, FSB	8	$1,423,414.89	4.8%	0	$0.00	NA	0	$0.
		Unavailable	150	$28,239,489.68	95.2%	0	$0.00	NA	0	$0.
Total			**158**	**$29,662,904.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPU9		FLAGSTAR BANK, FSB	22	$4,370,186.17	7.4%	0	$0.00	NA	0	$0.
		Unavailable	276	$54,693,102.45	92.6%	0	$0.00	NA	0	$0.
Total			**298**	**$59,063,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPV7		FLAGSTAR BANK, FSB	35	$5,765,605.00	12.1%	0	$0.00	NA	0	$0.
		Unavailable	232	$41,878,185.67	87.9%	0	$0.00	NA	0	$0.
Total			**267**	**$47,643,790.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPW5		FLAGSTAR BANK, FSB	15	$983,400.00	11.24%	0	$0.00	NA	0	$0.
		Unavailable	115	$7,766,830.00	88.76%	0	$0.00	NA	0	$0.

Total			**130**	**$8,750,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KPZ8		FLAGSTAR BANK, FSB	1	$75,000.00	1.76%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,191,704.36	98.24%	0	$0.00	NA	0	$0.
Total			**27**	**$4,266,704.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQ20		FLAGSTAR BANK, FSB	5	$357,761.55	19.27%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,499,103.68	80.73%	0	$0.00	NA	0	$0.
Total			**27**	**$1,856,865.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQB0		FLAGSTAR BANK, FSB	2	$202,675.42	5.38%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,567,744.74	94.62%	0	$0.00	NA	0	$0.
Total			**38**	**$3,770,420.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQD6		FLAGSTAR BANK, FSB	8	$1,210,833.28	6.88%	0	$0.00	NA	0	$0.
		Unavailable	100	$16,383,215.94	93.12%	0	$0.00	NA	0	$0.
Total			**108**	**$17,594,049.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQF1		FLAGSTAR BANK, FSB	1	$165,000.00	1.8%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,996,536.71	98.2%	0	$0.00	NA	0	$0.
Total			**45**	**$9,161,536.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQG9		FLAGSTAR BANK, FSB	1	$186,000.00	3.53%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,084,277.91	96.47%	0	$0.00	NA	0	$0.
Total			**30**	**$5,270,277.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQL8		FLAGSTAR BANK, FSB	1	$99,895.59	6.53%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,430,938.94	93.47%	0	$0.00	NA	0	$0.
Total			**15**	**$1,530,834.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQM6		FLAGSTAR BANK, FSB	1	$79,836.46	6.69%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,112,967.54	93.31%	0	$0.00	NA	0	$0.
Total			**17**	**$1,192,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQP9		FLAGSTAR BANK, FSB	13	$1,227,950.00	16.3%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,306,460.00	83.7%	0	$0.00	NA	0	$0.
Total			**79**	**$7,534,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQX2		FLAGSTAR BANK, FSB	7	$678,686.62	24.17%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,129,323.07	75.83%	0	$0.00	NA	0	$0.
Total			**29**	**$2,808,009.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KQY0		Unavailable	17	$1,278,278.88	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,278,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KSE2		COUNTRYWIDE HOME LOANS, INC	37	$5,414,062.72	15.46%	0	$0.00	NA	0	$0.
		Unavailable	184	$29,603,836.84	84.54%	0	$0.00	NA	0	$0.
Total			**221**	**$35,017,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KSF9		COUNTRYWIDE HOME LOANS, INC	40	$6,325,460.30	15.81%	0	$0.00	NA	0	$0.
		Unavailable	198	$33,694,484.85	84.19%	0	$0.00	NA	0	$0.
Total			**238**	**$40,019,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KSG7		COUNTRYWIDE HOME LOANS, INC	57	$9,439,320.45	23.5%	0	$0.00	NA	0	$0.
		Unavailable	163	$30,722,710.88	76.5%	0	$0.00	NA	0	$0.
Total			**220**	**$40,162,031.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KSK8		COUNTRYWIDE HOME LOANS, INC	43	$6,895,580.21	37.1%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,691,292.73	62.9%	0	$0.00	NA	0	$0.
Total			**110**	**$18,586,872.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KSL6		COUNTRYWIDE HOME LOANS, INC	34	$5,143,415.50	43.89%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,575,757.94	56.11%	0	$0.00	NA	0	$0.
Total			**69**	**$11,719,173.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KSQ5		COUNTRYWIDE HOME LOANS, INC	38	$6,171,531.00	27.1%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,598,588.13	72.9%	0	$0.00	NA	0	$0.
Total			**137**	**$22,770,119.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KSS1		COUNTRYWIDE HOME LOANS, INC	51	$4,920,088.69	19.95%	0	$0.00	NA	0	$0.
		Unavailable	202	$19,739,592.03	80.05%	0	$0.00	NA	0	$0.
Total			**253**	**$24,659,680.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KSV4		COUNTRYWIDE HOME LOANS, INC	19	$1,455,168.78	8.96%	0	$0.00	NA	0	$0.
		Unavailable	133	$14,778,924.94	91.04%	0	$0.00	NA	0	$0.
Total			**152**	**$16,234,093.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KU25		COUNTRYWIDE HOME LOANS, INC	10	$1,533,336.03	10.24%	0	$0.00	NA	0	$0.
		Unavailable	88	$13,440,393.80	89.76%	0	$0.00	NA	0	$0.
Total			**98**	**$14,973,729.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KU33		COUNTRYWIDE HOME	12	$2,305,512.72	8.81%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	128	$23,878,309.75	91.19%	0	$0.00	NA	0	$0.
Total			**140**	**$26,183,822.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KU41		COUNTRYWIDE HOME LOANS, INC	15	$2,250,114.77	5.33%	0	$0.00	NA	0	$0.
		Unavailable	212	$39,927,041.84	94.67%	0	$0.00	NA	0	$0.
Total			**227**	**$42,177,156.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KU66		COUNTRYWIDE HOME LOANS, INC	91	$15,931,402.04	15.29%	0	$0.00	NA	0	$0.
		Unavailable	489	$88,287,801.22	84.71%	0	$0.00	NA	0	$0.
Total			**580**	**$104,219,203.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KU74		COUNTRYWIDE HOME LOANS, INC	63	$10,803,919.57	10.3%	0	$0.00	NA	0	$0.
		Unavailable	516	$94,053,684.88	89.7%	0	$0.00	NA	0	$0.
Total			**579**	**$104,857,604.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KU82		COUNTRYWIDE HOME LOANS, INC	27	$4,277,886.69	42.73%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,733,506.57	57.27%	0	$0.00	NA	0	$0.
Total			**62**	**$10,011,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KUV1		COUNTRYWIDE HOME LOANS, INC	23	$3,394,646.73	32.8%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,954,280.21	67.2%	0	$0.00	NA	0	$0.
Total			**65**	**$10,348,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KUW9		COUNTRYWIDE HOME LOANS, INC	77	$5,139,082.58	40.35%	0	$0.00	NA	0	$0.
		Unavailable	108	$7,598,729.57	59.65%	0	$0.00	NA	0	$0.
Total			**185**	**$12,737,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KUX7		COUNTRYWIDE HOME LOANS, INC	25	$4,038,250.00	6.42%	0	$0.00	NA	0	$0.
		Unavailable	306	$58,848,882.61	93.58%	0	$0.00	NA	0	$0.
Total			**331**	**$62,887,132.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KUY5		COUNTRYWIDE HOME LOANS, INC	40	$6,219,065.63	36.17%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,973,438.62	63.83%	0	$0.00	NA	0	$0.
Total			**102**	**$17,192,504.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KUZ2		COUNTRYWIDE HOME LOANS, INC	50	$8,824,489.14	52.83%	0	$0.00	NA	0	$0.

		Unavailable	46	$7,879,749.70	47.17%	0	$0.00	NA	0	$0.
Total			**96**	**$16,704,238.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KV57		COUNTRYWIDE HOME LOANS, INC	66	$9,920,264.34	84.8%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,778,807.48	15.2%	0	$0.00	NA	0	$0.
Total			**75**	**$11,699,071.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KV73		COUNTRYWIDE HOME LOANS, INC	34	$5,537,266.77	14.53%	0	$0.00	NA	0	$0.
		Unavailable	172	$32,577,663.78	85.47%	0	$0.00	NA	0	$0.
Total			**206**	**$38,114,930.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KV99		COUNTRYWIDE HOME LOANS, INC	31	$5,403,224.00	49.04%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,613,674.84	50.96%	0	$0.00	NA	0	$0.
Total			**63**	**$11,016,898.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KVF5		COUNTRYWIDE HOME LOANS, INC	12	$2,037,967.67	30.27%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,695,165.52	69.73%	0	$0.00	NA	0	$0.
Total			**38**	**$6,733,133.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KVH1		COUNTRYWIDE HOME LOANS, INC	57	$7,606,183.23	19.96%	0	$0.00	NA	0	$0.
		Unavailable	183	$30,500,653.19	80.04%	0	$0.00	NA	0	$0.
Total			**240**	**$38,106,836.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KVJ7		COUNTRYWIDE HOME LOANS, INC	72	$8,696,887.31	20.47%	0	$0.00	NA	0	$0.
		Unavailable	240	$33,782,032.02	79.53%	0	$0.00	NA	0	$0.
Total			**312**	**$42,478,919.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KVK4		COUNTRYWIDE HOME LOANS, INC	12	$1,223,994.40	23.07%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,081,322.19	76.93%	0	$0.00	NA	0	$0.
Total			**49**	**$5,305,316.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KVP3		COUNTRYWIDE HOME LOANS, INC	19	$3,189,451.00	26.11%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,025,244.52	73.89%	0	$0.00	NA	0	$0.
Total			**72**	**$12,214,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KVQ1		COUNTRYWIDE HOME LOANS, INC	24	$2,380,956.72	17.5%	0	$0.00	NA	0	$0.
		Unavailable	114	$11,226,007.70	82.5%	0	$0.00	NA	0	$0.

Total			**138**	**$13,606,964.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KVR9		COUNTRYWIDE HOME LOANS, INC	13	$1,292,154.37	11.65%	0	$0.00	NA	0	$0.
		Unavailable	100	$9,799,534.53	88.35%	0	$0.00	NA	0	$0.
Total			**113**	**$11,091,688.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KVS7		COUNTRYWIDE HOME LOANS, INC	68	$11,361,177.52	15.58%	0	$0.00	NA	0	$0.
		Unavailable	343	$61,571,854.65	84.42%	0	$0.00	NA	0	$0.
Total			**411**	**$72,933,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KWN7		COUNTRYWIDE HOME LOANS, INC	23	$3,778,034.11	50.68%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,676,806.06	49.32%	0	$0.00	NA	0	$0.
Total			**45**	**$7,454,840.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KWQ0		COUNTRYWIDE HOME LOANS, INC	53	$9,349,929.40	37.4%	0	$0.00	NA	0	$0.
		Unavailable	84	$15,651,752.03	62.6%	0	$0.00	NA	0	$0.
Total			**137**	**$25,001,681.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXB2		COUNTRYWIDE HOME LOANS, INC	68	$4,784,963.95	39.85%	0	$0.00	NA	0	$0.
		Unavailable	103	$7,221,743.65	60.15%	0	$0.00	NA	0	$0.
Total			**171**	**$12,006,707.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXC0		COUNTRYWIDE HOME LOANS, INC	31	$3,895,115.95	10.8%	0	$0.00	NA	0	$0.
		Unavailable	256	$32,165,553.71	89.2%	0	$0.00	NA	0	$0.
Total			**287**	**$36,060,669.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXD8		COUNTRYWIDE HOME LOANS, INC	22	$2,492,304.56	6.62%	0	$0.00	NA	0	$0.
		Unavailable	274	$35,162,983.83	93.38%	0	$0.00	NA	0	$0.
Total			**296**	**$37,655,288.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXE6		COUNTRYWIDE HOME LOANS, INC	54	$7,763,567.82	26.88%	0	$0.00	NA	0	$0.
		Unavailable	112	$21,115,087.99	73.12%	0	$0.00	NA	0	$0.
Total			**166**	**$28,878,655.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXG1		COUNTRYWIDE HOME LOANS, INC	44	$6,273,648.01	35.17%	0	$0.00	NA	0	$0.
		Unavailable	71	$11,564,210.75	64.83%	0	$0.00	NA	0	$0.
Total			**115**	**$17,837,858.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KXH9		COUNTRYWIDE HOME LOANS, INC	27	$3,945,078.95	8.35%	0	$0.00	NA	0	$0.
		Unavailable	266	$43,287,402.77	91.65%	0	$0.00	NA	0	$0.
Total			**293**	**$47,232,481.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXK2		COUNTRYWIDE HOME LOANS, INC	17	$2,532,236.93	14.47%	0	$0.00	NA	0	$0.
		Unavailable	88	$14,968,461.08	85.53%	0	$0.00	NA	0	$0.
Total			**105**	**$17,500,698.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXM8		COUNTRYWIDE HOME LOANS, INC	69	$10,756,435.76	33.21%	0	$0.00	NA	0	$0.
		Unavailable	118	$21,636,811.55	66.79%	0	$0.00	NA	0	$0.
Total			**187**	**$32,393,247.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXN6		COUNTRYWIDE HOME LOANS, INC	69	$11,349,727.07	27.29%	0	$0.00	NA	0	$0.
		Unavailable	177	$30,232,046.45	72.71%	0	$0.00	NA	0	$0.
Total			**246**	**$41,581,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXP1		COUNTRYWIDE HOME LOANS, INC	88	$11,939,106.53	16.74%	0	$0.00	NA	0	$0.
		Unavailable	408	$59,385,965.58	83.26%	0	$0.00	NA	0	$0.
Total			**496**	**$71,325,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXV8		COUNTRYWIDE HOME LOANS, INC	44	$7,167,725.00	21.78%	0	$0.00	NA	0	$0.
		Unavailable	134	$25,738,480.00	78.22%	0	$0.00	NA	0	$0.
Total			**178**	**$32,906,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KXX4		COUNTRYWIDE HOME LOANS, INC	28	$3,971,064.67	11.34%	0	$0.00	NA	0	$0.
		Unavailable	185	$31,048,418.19	88.66%	0	$0.00	NA	0	$0.
Total			**213**	**$35,019,482.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KY54		COUNTRYWIDE HOME LOANS, INC	9	$1,231,773.43	26.29%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,454,054.36	73.71%	0	$0.00	NA	0	$0.
Total			**29**	**$4,685,827.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KY62		COUNTRYWIDE HOME LOANS, INC	45	$3,127,874.54	28.67%	0	$0.00	NA	0	$0.
		Unavailable	113	$7,782,271.59	71.33%	0	$0.00	NA	0	$0.
Total			**158**	**$10,910,146.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KY70		COUNTRYWIDE HOME LOANS, INC	73	$4,557,976.70	38.65%	0	$0.00	NA	0	$0.
		Unavailable	115	$7,236,219.31	61.35%	0	$0.00	NA	0	$0.
Total			**188**	**$11,794,196.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KY88		COUNTRYWIDE HOME LOANS, INC	136	$8,981,577.00	45.86%	0	$0.00	NA	0	$0.
		Unavailable	154	$10,602,631.39	54.14%	0	$0.00	NA	0	$0.
Total			**290**	**$19,584,208.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KYG0		COUNTRYWIDE HOME LOANS, INC	29	$4,097,226.30	32.55%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,490,057.39	67.45%	0	$0.00	NA	0	$0.
Total			**78**	**$12,587,283.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KYH8		COUNTRYWIDE HOME LOANS, INC	67	$10,224,770.58	37.49%	0	$0.00	NA	0	$0.
		Unavailable	95	$17,051,752.00	62.51%	0	$0.00	NA	0	$0.
Total			**162**	**$27,276,522.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KYJ4		COUNTRYWIDE HOME LOANS, INC	50	$8,438,588.00	36.69%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,561,712.51	63.31%	0	$0.00	NA	0	$0.
Total			**133**	**$23,000,300.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KYK1		COUNTRYWIDE HOME LOANS, INC	26	$3,691,004.00	22.37%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,809,131.95	77.63%	0	$0.00	NA	0	$0.
Total			**101**	**$16,500,135.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KYV7		COUNTRYWIDE HOME LOANS, INC	25	$3,658,426.22	36.78%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,287,712.19	63.22%	0	$0.00	NA	0	$0.
Total			**59**	**$9,946,138.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KYW5		COUNTRYWIDE HOME LOANS, INC	15	$1,999,731.61	22.74%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,792,623.03	77.26%	0	$0.00	NA	0	$0.
Total			**55**	**$8,792,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KYX3		Unavailable	3	$275,821.36	100%	0	$0.00	NA	0	$0.
Total			**3**	**$275,821.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KYY1		COUNTRYWIDE HOME LOANS, INC	1	$87,225.34	29.74%	0	$0.00	NA	0	$0.
		Unavailable	2	$206,055.37	70.26%	0	$0.00	NA	0	$0.

Total			**3**	**$293,280.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KZ46		COUNTRYWIDE HOME LOANS, INC	33	$5,076,159.75	14.5%	0	$0.00	NA	0	$0.
		Unavailable	176	$29,932,439.47	85.5%	0	$0.00	NA	0	$0.
Total			**209**	**$35,008,599.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KZ95		COUNTRYWIDE HOME LOANS, INC	45	$7,850,610.52	43.33%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,268,734.05	56.67%	0	$0.00	NA	0	$0.
Total			**102**	**$18,119,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KZB0		COUNTRYWIDE HOME LOANS, INC	13	$2,289,527.78	18.47%	0	$0.00	NA	0	$0.
		Unavailable	53	$10,108,553.75	81.53%	0	$0.00	NA	0	$0.
Total			**66**	**$12,398,081.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KZD6		COUNTRYWIDE HOME LOANS, INC	104	$16,462,603.58	42.39%	0	$0.00	NA	0	$0.
		Unavailable	128	$22,376,467.79	57.61%	0	$0.00	NA	0	$0.
Total			**232**	**$38,839,071.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KZE4		COUNTRYWIDE HOME LOANS, INC	58	$9,195,023.84	33.74%	0	$0.00	NA	0	$0.
		Unavailable	96	$18,057,484.47	66.26%	0	$0.00	NA	0	$0.
Total			**154**	**$27,252,508.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KZF1		COUNTRYWIDE HOME LOANS, INC	42	$5,979,614.85	37.73%	0	$0.00	NA	0	$0.
		Unavailable	66	$9,870,779.40	62.27%	0	$0.00	NA	0	$0.
Total			**108**	**$15,850,394.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KZY0		COUNTRYWIDE HOME LOANS, INC	34	$5,625,221.42	29.7%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,314,152.90	70.3%	0	$0.00	NA	0	$0.
Total			**106**	**$18,939,374.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	$1,125,455.02	75.89%	0	$0.00	NA	0	$0.
		Unavailable	5	$357,516.86	24.11%	0	$0.00	NA	0	$0.
Total			**20**	**$1,482,971.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LAA7		COUNTRYWIDE HOME LOANS, INC	10	$921,604.12	13.07%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,130,725.42	86.93%	0	$0.00	NA	0	$0.
Total			**74**	**$7,052,329.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LAC3		COUNTRYWIDE HOME LOANS, INC	11	$1,322,375.00	16.67%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,608,056.51	83.33%	0	$0.00	NA	0	$0.
Total			**69**	**$7,930,431.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LAE9		COUNTRYWIDE HOME LOANS, INC	27	$1,595,799.00	25.76%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,598,533.92	74.24%	0	$0.00	NA	0	$0.
Total			**99**	**$6,194,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LAG4		COUNTRYWIDE HOME LOANS, INC	42	$3,025,200.00	28.29%	0	$0.00	NA	0	$0.
		Unavailable	112	$7,668,202.66	71.71%	0	$0.00	NA	0	$0.
Total			**154**	**$10,693,402.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LAK5		COUNTRYWIDE HOME LOANS, INC	25	$2,424,651.69	25.23%	0	$0.00	NA	0	$0.
		Unavailable	73	$7,184,557.10	74.77%	0	$0.00	NA	0	$0.
Total			**98**	**$9,609,208.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LAR0		COUNTRYWIDE HOME LOANS, INC	27	$4,640,880.00	34.58%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,778,673.00	65.42%	0	$0.00	NA	0	$0.
Total			**75**	**$13,419,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LAS8		COUNTRYWIDE HOME LOANS, INC	19	$3,014,920.00	15.34%	0	$0.00	NA	0	$0.
		Unavailable	91	$16,634,807.57	84.66%	0	$0.00	NA	0	$0.
Total			**110**	**$19,649,727.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LAT6		COUNTRYWIDE HOME LOANS, INC	7	$995,800.00	5.88%	0	$0.00	NA	0	$0.
		Unavailable	87	$15,936,841.73	94.12%	0	$0.00	NA	0	$0.
Total			**94**	**$16,932,641.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LAV1		COUNTRYWIDE HOME LOANS, INC	25	$4,179,154.54	16.09%	0	$0.00	NA	0	$0.
		Unavailable	118	$21,787,231.89	83.91%	0	$0.00	NA	0	$0.
Total			**143**	**$25,966,386.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LAW9		COUNTRYWIDE HOME LOANS, INC	15	$2,477,466.34	9.38%	0	$0.00	NA	0	$0.
		Unavailable	126	$23,947,450.10	90.62%	0	$0.00	NA	0	$0.
Total			**141**	**$26,424,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LB81		COUNTRYWIDE HOME LOANS, INC	86	$5,484,474.00	39.13%	0	$0.00	NA	0	$0.
		Unavailable	123	$8,531,456.62	60.87%	0	$0.00	NA	0	$0.
Total			**209**	**$14,015,930.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LC23		COUNTRYWIDE HOME LOANS, INC	4	$558,250.00	3.58%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,044,413.48	96.42%	0	$0.00	NA	0	$0.
Total			**82**	**$15,602,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LC31		COUNTRYWIDE HOME LOANS, INC	5	$993,500.00	28.62%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,477,900.00	71.38%	0	$0.00	NA	0	$0.
Total			**18**	**$3,471,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LCB3		COUNTRYWIDE HOME LOANS, INC	26	$4,390,726.00	22.88%	0	$0.00	NA	0	$0.
		Unavailable	87	$14,797,407.05	77.12%	0	$0.00	NA	0	$0.
Total			**113**	**$19,188,133.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LCC1		COUNTRYWIDE HOME LOANS, INC	19	$2,700,138.00	17.48%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,744,761.07	82.52%	0	$0.00	NA	0	$0.
Total			**90**	**$15,444,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LCK3		COUNTRYWIDE HOME LOANS, INC	4	$406,425.00	7.87%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,757,811.66	92.13%	0	$0.00	NA	0	$0.
Total			**39**	**$5,164,236.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LCL1		COUNTRYWIDE HOME LOANS, INC	9	$839,900.00	18.85%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,616,493.60	81.15%	0	$0.00	NA	0	$0.
Total			**46**	**$4,456,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LCN7		COUNTRYWIDE HOME LOANS, INC	38	$3,162,993.91	23.7%	0	$0.00	NA	0	$0.
		Unavailable	90	$10,184,750.17	76.3%	0	$0.00	NA	0	$0.
Total			**128**	**$13,347,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LCZ0		COUNTRYWIDE HOME LOANS, INC	4	$690,100.00	6.89%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,330,086.57	93.11%	0	$0.00	NA	0	$0.
Total			**52**	**$10,020,186.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LD22		COUNTRYWIDE HOME	9	$895,086.76	15.87%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	48	$4,744,195.58	84.13%	0	$0.00	NA	0	$0.
Total			**57**	**$5,639,282.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LD97		COUNTRYWIDE HOME LOANS, INC	41	$5,991,999.16	87.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$890,996.19	12.94%	0	$0.00	NA	0	$0.
Total			**46**	**$6,882,995.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LDF3		COUNTRYWIDE HOME LOANS, INC	76	$12,042,621.75	34.4%	0	$0.00	NA	0	$0.
		Unavailable	135	$22,962,861.76	65.6%	0	$0.00	NA	0	$0.
Total			**211**	**$35,005,483.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LDG1		COUNTRYWIDE HOME LOANS, INC	18	$2,414,752.00	9.6%	0	$0.00	NA	0	$0.
		Unavailable	131	$22,731,964.69	90.4%	0	$0.00	NA	0	$0.
Total			**149**	**$25,146,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LDL0		COUNTRYWIDE HOME LOANS, INC	25	$1,716,536.00	20.45%	0	$0.00	NA	0	$0.
		Unavailable	100	$6,677,420.39	79.55%	0	$0.00	NA	0	$0.
Total			**125**	**$8,393,956.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LDM8		COUNTRYWIDE HOME LOANS, INC	19	$1,113,117.00	26.46%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,093,754.08	73.54%	0	$0.00	NA	0	$0.
Total			**67**	**$4,206,871.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LDS5		COUNTRYWIDE HOME LOANS, INC	3	$210,105.80	19.72%	0	$0.00	NA	0	$0.
		Unavailable	10	$855,216.24	80.28%	0	$0.00	NA	0	$0.
Total			**13**	**$1,065,322.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LDX4		COUNTRYWIDE HOME LOANS, INC	53	$8,226,139.03	23.78%	0	$0.00	NA	0	$0.
		Unavailable	156	$26,362,843.47	76.22%	0	$0.00	NA	0	$0.
Total			**209**	**$34,588,982.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LE62		COUNTRYWIDE HOME LOANS, INC	6	$567,698.00	14.01%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,485,139.33	85.99%	0	$0.00	NA	0	$0.
Total			**37**	**$4,052,837.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LE88		COUNTRYWIDE HOME LOANS, INC	11	$1,498,122.20	19.01%	0	$0.00	NA	0	$0.

		Unavailable	34	$6,382,457.81	80.99%	0	$0.00	NA	0	$0.
Total			**45**	**$7,880,580.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LEE5		COUNTRYWIDE HOME LOANS, INC	97	$11,552,691.07	15.32%	0	$0.00	NA	0	$0.
		Unavailable	415	$63,832,739.21	84.68%	0	$0.00	NA	0	$0.
Total			**512**	**$75,385,430.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LEN5		COUNTRYWIDE HOME LOANS, INC	4	$208,600.00	26.78%	0	$0.00	NA	0	$0.
		Unavailable	9	$570,349.58	73.22%	0	$0.00	NA	0	$0.
Total			**13**	**$778,949.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LEV7		COUNTRYWIDE HOME LOANS, INC	28	$3,199,177.63	8.63%	0	$0.00	NA	0	$0.
		Unavailable	246	$33,854,717.33	91.37%	0	$0.00	NA	0	$0.
Total			**274**	**$37,053,894.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LEW5		COUNTRYWIDE HOME LOANS, INC	24	$2,216,909.07	5.84%	0	$0.00	NA	0	$0.
		Unavailable	270	$35,720,610.91	94.16%	0	$0.00	NA	0	$0.
Total			**294**	**$37,937,519.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LEX3		COUNTRYWIDE HOME LOANS, INC	6	$621,400.00	8.97%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,303,385.58	91.03%	0	$0.00	NA	0	$0.
Total			**70**	**$6,924,785.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LF20		COUNTRYWIDE HOME LOANS, INC	30	$2,019,539.00	26.06%	0	$0.00	NA	0	$0.
		Unavailable	82	$5,730,781.49	73.94%	0	$0.00	NA	0	$0.
Total			**112**	**$7,750,320.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LF38		COUNTRYWIDE HOME LOANS, INC	7	$388,022.00	13.9%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,404,341.58	86.1%	0	$0.00	NA	0	$0.
Total			**47**	**$2,792,363.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LF46		COUNTRYWIDE HOME LOANS, INC	39	$5,182,843.57	13.67%	0	$0.00	NA	0	$0.
		Unavailable	224	$32,724,242.05	86.33%	0	$0.00	NA	0	$0.
Total			**263**	**$37,907,085.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LF79		COUNTRYWIDE HOME LOANS, INC	2	$235,450.15	3.04%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,506,328.54	96.96%	0	$0.00	NA	0	$0.

Total			**54**	**$7,741,778.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LF95		COUNTRYWIDE HOME LOANS, INC	10	$842,752.60	18.45%	0	$0.00	NA	0	$0.
		Unavailable	43	$3,725,527.51	81.55%	0	$0.00	NA	0	$0.
Total			**53**	**$4,568,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LFE4		COUNTRYWIDE HOME LOANS, INC	7	$477,374.00	34.58%	0	$0.00	NA	0	$0.
		Unavailable	13	$903,100.72	65.42%	0	$0.00	NA	0	$0.
Total			**20**	**$1,380,474.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LFK0		COUNTRYWIDE HOME LOANS, INC	81	$14,534,625.60	43.62%	0	$0.00	NA	0	$0.
		Unavailable	104	$18,789,779.82	56.38%	0	$0.00	NA	0	$0.
Total			**185**	**$33,324,405.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LG45		COUNTRYWIDE HOME LOANS, INC	25	$1,711,164.00	18.01%	0	$0.00	NA	0	$0.
		Unavailable	112	$7,792,330.33	81.99%	0	$0.00	NA	0	$0.
Total			**137**	**$9,503,494.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LGJ2		COUNTRYWIDE HOME LOANS, INC	11	$1,091,600.00	18.4%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,842,248.28	81.6%	0	$0.00	NA	0	$0.
Total			**61**	**$5,933,848.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	$4,182,335.00	22.5%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,409,878.92	77.5%	0	$0.00	NA	0	$0.
Total			**111**	**$18,592,213.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LGL7		COUNTRYWIDE HOME LOANS, INC	18	$2,817,166.00	21.86%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,067,638.85	78.14%	0	$0.00	NA	0	$0.
Total			**75**	**$12,884,804.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LH44		COUNTRYWIDE HOME LOANS, INC	52	$8,698,002.00	33.27%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,448,573.68	66.73%	0	$0.00	NA	0	$0.
Total			**148**	**$26,146,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LH85		COUNTRYWIDE HOME LOANS, INC	1	$123,550.00	1.73%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,022,124.97	98.27%	0	$0.00	NA	0	$0.
Total			**39**	**$7,145,674.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LJ42		COUNTRYWIDE HOME LOANS, INC	49	$7,344,046.86	14.69%	0	$0.00	NA	0	$0.
		Unavailable	232	$42,660,890.01	85.31%	0	$0.00	NA	0	$0.
Total			**281**	**$50,004,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LJ67		COUNTRYWIDE HOME LOANS, INC	47	$7,248,765.32	28.94%	0	$0.00	NA	0	$0.
		Unavailable	97	$17,800,369.75	71.06%	0	$0.00	NA	0	$0.
Total			**144**	**$25,049,135.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LJE0		COUNTRYWIDE HOME LOANS, INC	31	$4,802,659.00	20.77%	0	$0.00	NA	0	$0.
		Unavailable	95	$18,325,176.59	79.23%	0	$0.00	NA	0	$0.
Total			**126**	**$23,127,835.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LJF7		COUNTRYWIDE HOME LOANS, INC	26	$3,968,397.00	13.73%	0	$0.00	NA	0	$0.
		Unavailable	127	$24,938,041.23	86.27%	0	$0.00	NA	0	$0.
Total			**153**	**$28,906,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LJM2		COUNTRYWIDE HOME LOANS, INC	23	$2,176,787.99	26.82%	0	$0.00	NA	0	$0.
		Unavailable	64	$5,940,312.46	73.18%	0	$0.00	NA	0	$0.
Total			**87**	**$8,117,100.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LK40		COUNTRYWIDE HOME LOANS, INC	18	$2,700,404.00	33.56%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,345,910.00	66.44%	0	$0.00	NA	0	$0.
Total			**49**	**$8,046,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LK57		COUNTRYWIDE HOME LOANS, INC	24	$3,304,864.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,304,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LK81		COUNTRYWIDE HOME LOANS, INC	18	$1,802,008.80	8.88%	0	$0.00	NA	0	$0.
		Unavailable	185	$18,483,084.83	91.12%	0	$0.00	NA	0	$0.
Total			**203**	**$20,285,093.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LK99		COUNTRYWIDE HOME LOANS, INC	161	$9,896,136.74	21.99%	0	$0.00	NA	0	$0.
		Unavailable	551	$35,111,984.24	78.01%	0	$0.00	NA	0	$0.
Total			**712**	**$45,008,120.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LKA6		COUNTRYWIDE HOME	62	$4,195,093.95	34.61%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	116	$7,924,477.72	65.39%	0	$0.00	NA	0	$0.
Total			**178**	**$12,119,571.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LKD0		COUNTRYWIDE HOME LOANS, INC	50	$8,376,339.11	35.17%	0	$0.00	NA	0	$0.
		Unavailable	84	$15,439,941.53	64.83%	0	$0.00	NA	0	$0.
Total			**134**	**$23,816,280.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LKE8		COUNTRYWIDE HOME LOANS, INC	23	$3,150,807.00	19.22%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,244,803.42	80.78%	0	$0.00	NA	0	$0.
Total			**94**	**$16,395,610.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LKK4		COUNTRYWIDE HOME LOANS, INC	18	$2,918,419.30	10.77%	0	$0.00	NA	0	$0.
		Unavailable	122	$24,177,534.65	89.23%	0	$0.00	NA	0	$0.
Total			**140**	**$27,095,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LLA5		Unavailable	9	$1,120,152.75	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,120,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LLH0		COUNTRYWIDE HOME LOANS, INC	11	$1,800,799.54	9%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,204,057.73	91%	0	$0.00	NA	0	$0.
Total			**114**	**$20,004,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LLQ0		COUNTRYWIDE HOME LOANS, INC	29	$5,135,436.00	35.57%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,303,936.44	64.43%	0	$0.00	NA	0	$0.
Total			**79**	**$14,439,372.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LM55		COUNTRYWIDE HOME LOANS, INC	24	$4,374,904.58	19.83%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,685,089.08	80.17%	0	$0.00	NA	0	$0.
Total			**118**	**$22,059,993.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LMN6		COUNTRYWIDE HOME LOANS, INC	29	$4,552,017.11	26.75%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,464,623.74	73.25%	0	$0.00	NA	0	$0.
Total			**106**	**$17,016,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LN39		COUNTRYWIDE HOME LOANS, INC	15	$2,714,948.55	9.76%	0	$0.00	NA	0	$0.
		Unavailable	128	$25,091,417.51	90.24%	0	$0.00	NA	0	$0.
Total			**143**	**$27,806,366.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LNA3		COUNTRYWIDE HOME LOANS, INC	49	$3,376,255.00	32.77%	0	$0.00	NA	0	$0.
		Unavailable	100	$6,927,074.14	67.23%	0	$0.00	NA	0	$0.
Total			**149**	**$10,303,329.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNQ8		COUNTRYWIDE HOME LOANS, INC	32	$4,578,528.00	23.97%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,519,749.28	76.03%	0	$0.00	NA	0	$0.
Total			**110**	**$19,098,277.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNR6		COUNTRYWIDE HOME LOANS, INC	14	$2,121,194.00	18.38%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,421,450.00	81.62%	0	$0.00	NA	0	$0.
Total			**73**	**$11,542,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LP29		COUNTRYWIDE HOME LOANS, INC	10	$1,485,536.00	6.8%	0	$0.00	NA	0	$0.
		Unavailable	107	$20,365,550.60	93.2%	0	$0.00	NA	0	$0.
Total			**117**	**$21,851,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LP37		COUNTRYWIDE HOME LOANS, INC	37	$2,166,826.39	34.11%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,185,758.91	65.89%	0	$0.00	NA	0	$0.
Total			**101**	**$6,352,585.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LP52		COUNTRYWIDE HOME LOANS, INC	13	$1,270,731.00	20.93%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,801,902.25	79.07%	0	$0.00	NA	0	$0.
Total			**62**	**$6,072,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LP60		COUNTRYWIDE HOME LOANS, INC	5	$278,450.00	3.85%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,961,913.52	96.15%	0	$0.00	NA	0	$0.
Total			**61**	**$7,240,363.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LPL7		COUNTRYWIDE HOME LOANS, INC	1	$119,200.00	10.39%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,028,234.03	89.61%	0	$0.00	NA	0	$0.
Total			**10**	**$1,147,434.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LPU7		COUNTRYWIDE HOME LOANS, INC	10	$990,540.00	14.13%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,020,139.43	85.87%	0	$0.00	NA	0	$0.
Total			**72**	**$7,010,679.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LPZ6		COUNTRYWIDE HOME LOANS, INC	44	$5,582,591.51	28.38%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,086,719.63	71.62%	0	$0.00	NA	0	$0.
Total			**128**	**$19,669,311.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWH8		Unavailable	26	$3,777,818.79	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,777,818.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWQ8		Unavailable	22	$3,620,771.17	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,620,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWX3		Unavailable	27	$4,143,390.85	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,143,390.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWY1		Unavailable	6	$1,103,136.89	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,103,136.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LX95		Unavailable	20	$3,672,087.60	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,672,087.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LXB0		Unavailable	9	$1,193,381.16	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,193,381.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LXD6		Unavailable	20	$2,651,493.15	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,651,493.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LXF1		Unavailable	21	$3,183,560.03	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,183,560.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LXG9		Unavailable	7	$1,272,458.39	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,272,458.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LXQ7		Unavailable	27	$4,581,978.50	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,581,978.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LXX2		Unavailable	39	$6,216,359.77	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,216,359.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LXZ7		Unavailable	9	$1,501,190.97	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,501,190.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LYL7		Unavailable	10	$1,198,766.04	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,198,766.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LYM5		Unavailable	19	$3,056,838.35	100%	0	$0.00	NA	0	$0.

Total			**19**	**$3,056,838.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LYV5		Unavailable	30	$5,142,269.12	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,142,269.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	$3,624,864.99	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,624,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M3A3		USAA FEDERAL SAVINGS BANK	147	$21,224,655.59	100%	0	$0.00	NA	0	$0.
Total			**147**	**$21,224,655.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M3L9		GMAC MORTGAGE CORPORATION	12	$1,275,790.29	81.12%	0	$0.00	NA	0	$0.
		Unavailable	4	$296,865.81	18.88%	0	$0.00	NA	0	$0.
Total			**16**	**$1,572,656.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	$2,534,088.60	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,534,088.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$6,220,964.40	30.5%	0	$0.00	NA	0	$0.
		Unavailable	64	$14,178,519.49	69.5%	0	$0.00	NA	0	$0.
Total			**92**	**$20,399,483.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,715,297.00	37.11%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,076,370.41	62.89%	0	$0.00	NA	0	$0.
Total			**111**	**$20,791,667.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$6,576,357.02	32.25%	0	$0.00	NA	0	$0.
		Unavailable	86	$13,814,850.39	67.75%	0	$0.00	NA	0	$0.
Total			**128**	**$20,391,207.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$6,849,181.82	33.71%	0	$0.00	NA	0	$0.
		Unavailable	103	$13,471,047.23	66.29%	0	$0.00	NA	0	$0.
Total			**154**	**$20,320,229.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6C6			45	$8,136,678.06	37.86%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	74	$13,353,298.49	62.14%	0	$0.00	NA	0	$0.
Total			**119**	**$21,489,976.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$6,648,865.46	33.06%	0	$0.00	NA	0	$0.
		Unavailable	81	$13,464,605.42	66.94%	0	$0.00	NA	0	$0.
Total			**121**	**$20,113,470.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,081,247.48	20.08%	0	$0.00	NA	0	$0.
		Unavailable	107	$16,243,300.14	79.92%	0	$0.00	NA	0	$0.
Total			**134**	**$20,324,547.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$9,444,472.72	46.95%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,672,342.55	53.05%	0	$0.00	NA	0	$0.
Total			**72**	**$20,116,815.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6J1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$9,044,269.16	44.23%	0	$0.00	NA	0	$0.
		Unavailable	73	$11,405,867.95	55.77%	0	$0.00	NA	0	$0.
Total			**130**	**$20,450,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6K8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	$7,447,156.83	37.12%	0	$0.00	NA	0	$0.
		Unavailable	131	$12,617,907.09	62.88%	0	$0.00	NA	0	$0.
Total			**208**	**$20,065,063.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6L6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,540,082.74	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,540,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	$4,507,927.09	22.39%	0	$0.00	NA	0	$0.
		Unavailable	181	$15,627,947.53	77.61%	0	$0.00	NA	0	$0.
Total			**237**	**$20,135,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$1,429,482.66	63.79%	0	$0.00	NA	0	$0.
		Unavailable	4	$811,494.44	36.21%	0	$0.00	NA	0	$0.
Total			**11**	**$2,240,977.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,528,255.06	53.46%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,812,754.55	46.54%	0	$0.00	NA	0	$0.
Total			**60**	**$10,341,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$8,540,642.24	41.96%	0	$0.00	NA	0	$0.
		Unavailable	79	$11,813,527.27	58.04%	0	$0.00	NA	0	$0.
Total			**136**	**$20,354,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$6,999,983.73	35.34%	0	$0.00	NA	0	$0.
		Unavailable	109	$12,805,800.30	64.66%	0	$0.00	NA	0	$0.
Total			**169**	**$19,805,784.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$3,865,469.56	19.61%	0	$0.00	NA	0	$0.
		Unavailable	130	$15,847,728.66	80.39%	0	$0.00	NA	0	$0.
Total			**160**	**$19,713,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$3,874,262.49	28.98%	0	$0.00	NA	0	$0.
		Unavailable	127	$9,493,100.80	71.02%	0	$0.00	NA	0	$0.
Total			**179**	**$13,367,363.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$4,013,871.08	20.26%	0	$0.00	NA	0	$0.
		Unavailable	137	$15,801,271.95	79.74%	0	$0.00	NA	0	$0.
Total			**172**	**$19,815,143.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	$6,045,246.31	30.45%	0	$0.00	NA	0	$0.
		Unavailable	210	$13,807,529.56	69.55%	0	$0.00	NA	0	$0.
Total			**301**	**$19,852,775.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389M7L5		Unavailable	14	$1,141,523.12	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,141,523.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	$5,323,614.33	29.81%	0	$0.00	NA	0	$0.
		Unavailable	194	$12,532,697.95	70.19%	0	$0.00	NA	0	$0.
Total			**279**	**$17,856,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MA31		WASHINGTON MUTUAL BANK	559	$87,924,653.43	89.72%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,077,903.30	10.28%	0	$0.00	NA	0	$0.
Total			**618**	**$98,002,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MA49		WASHINGTON MUTUAL BANK	538	$87,194,902.38	86.73%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,335,745.16	13.27%	0	$0.00	NA	0	$0.
Total			**605**	**$100,530,647.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MA56		WASHINGTON MUTUAL BANK	561	$78,586,429.22	78.41%	0	$0.00	NA	0	$0.
		Unavailable	120	$21,636,483.19	21.59%	0	$0.00	NA	0	$0.
Total			**681**	**$100,222,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MA64		WASHINGTON MUTUAL BANK	368	$53,007,759.08	93.64%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,601,307.87	6.36%	0	$0.00	NA	0	$0.
Total			**387**	**$56,609,066.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MA72		WASHINGTON MUTUAL BANK	12	$1,902,423.15	96.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$64,930.50	3.3%	0	$0.00	NA	0	$0.
Total			**13**	**$1,967,353.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MA98		WASHINGTON MUTUAL BANK	94	$6,115,863.48	94.26%	0	$0.00	NA	0	$0.
		Unavailable	5	$372,587.82	5.74%	0	$0.00	NA	0	$0.
Total			**99**	**$6,488,451.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MAY3		WASHINGTON MUTUAL BANK	79	$5,702,774.18	96.49%	0	$0.00	NA	0	$0.
		Unavailable	3	$207,511.72	3.51%	0	$0.00	NA	0	$0.
Total			**82**	**$5,910,285.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MAZ0		WASHINGTON MUTUAL	20	$1,445,049.56	100%	0	$0.00	NA	0	$0.

		BANK								
Total			**20**	**$1,445,049.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MBB2		WASHINGTON MUTUAL BANK	582	$85,860,659.95	88.51%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,140,747.33	11.49%	0	$0.00	NA	0	$0.
Total			**649**	**$97,001,407.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MBC0		WASHINGTON MUTUAL BANK	378	$53,103,086.96	96.04%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,189,040.91	3.96%	0	$0.00	NA	0	$0.
Total			**390**	**$55,292,127.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MBD8		WASHINGTON MUTUAL BANK	74	$10,836,100.00	87.62%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,531,100.00	12.38%	0	$0.00	NA	0	$0.
Total			**84**	**$12,367,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MBG1		WASHINGTON MUTUAL BANK	153	$20,147,712.00	94.19%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,243,050.00	5.81%	0	$0.00	NA	0	$0.
Total			**162**	**$21,390,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MBH9		WASHINGTON MUTUAL BANK	13	$1,673,028.39	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,673,028.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MC21		WASHINGTON MUTUAL BANK, FA	19	$1,032,614.22	63.32%	0	$0.00	NA	0	$0.
		Unavailable	12	$598,219.93	36.68%	0	$0.00	NA	0	$0.
Total			**31**	**$1,630,834.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MC39		WASHINGTON MUTUAL BANK, FA	8	$552,404.28	35.1%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,021,496.70	64.9%	0	$0.00	NA	0	$0.
Total			**24**	**$1,573,900.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MC47		WASHINGTON MUTUAL BANK, FA	106	$6,986,391.69	83.58%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,372,868.30	16.42%	0	$0.00	NA	0	$0.
Total			**127**	**$8,359,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MC54		WASHINGTON MUTUAL BANK, FA	122	$8,059,948.56	85.11%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,409,939.93	14.89%	0	$0.00	NA	0	$0.
Total			**142**	**$9,469,888.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MC70		WASHINGTON MUTUAL BANK, FA	19	$3,743,048.04	69.47%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,644,774.25	30.53%	0	$0.00	NA	0	$0.
Total			**31**	**$5,387,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MC88		WASHINGTON MUTUAL BANK, FA	164	$22,766,525.81	56.8%	0	$0.00	NA	0	$0.
		Unavailable	98	$17,314,680.23	43.2%	0	$0.00	NA	0	$0.
Total			**262**	**$40,081,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MCD7		OHIO SAVINGS BANK	41	$4,609,992.50	28.2%	0	$0.00	NA	0	$0.
		Unavailable	71	$11,738,336.42	71.8%	0	$0.00	NA	0	$0.
Total			**112**	**$16,348,328.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MCN5		OHIO SAVINGS BANK	14	$1,870,936.25	3.84%	0	$0.00	NA	0	$0.
		Unavailable	258	$46,880,241.56	96.16%	0	$0.00	NA	0	$0.
Total			**272**	**$48,751,177.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MCP0		OHIO SAVINGS BANK	193	$24,978,375.24	8.59%	0	$0.00	NA	0	$0.
		Unavailable	1,384	$265,766,176.46	91.41%	0	$0.00	NA	0	$0.
Total			**1,577**	**$290,744,551.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MCQ8		OHIO SAVINGS BANK	85	$10,736,871.17	3.22%	0	$0.00	NA	0	$0.
		Unavailable	1,721	$322,772,379.78	96.78%	0	$0.00	NA	0	$0.
Total			**1,806**	**$333,509,250.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MCR6		OHIO SAVINGS BANK	7	$613,558.23	0.67%	0	$0.00	NA	0	$0.
		Unavailable	536	$91,502,153.55	99.33%	0	$0.00	NA	0	$0.
Total			**543**	**$92,115,711.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	$5,554,784.61	71.28%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,238,384.07	28.72%	0	$0.00	NA	0	$0.
Total			**61**	**$7,793,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MD20		WASHINGTON MUTUAL BANK, FA	340	$52,483,690.63	61.21%	0	$0.00	NA	0	$0.
		Unavailable	176	$33,255,611.94	38.79%	0	$0.00	NA	0	$0.
Total			**516**	**$85,739,302.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MD38		WASHINGTON MUTUAL BANK, FA	42	$5,251,117.00	57.67%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,855,120.00	42.33%	0	$0.00	NA	0	$0.
Total			**69**	**$9,106,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MD46		WASHINGTON MUTUAL BANK, FA	27	$4,687,375.00	61.78%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,899,500.00	38.22%	0	$0.00	NA	0	$0.
Total			**42**	**$7,586,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MD53		WASHINGTON MUTUAL BANK, FA	60	$10,395,499.42	65.45%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,488,645.29	34.55%	0	$0.00	NA	0	$0.
Total			**87**	**$15,884,144.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MD61		WASHINGTON MUTUAL BANK, FA	17	$3,106,402.00	41.23%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,428,005.33	58.77%	0	$0.00	NA	0	$0.
Total			**39**	**$7,534,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	$44,034,737.17	45.22%	0	$0.00	NA	0	$0.
		Unavailable	285	$53,352,921.80	54.78%	0	$0.00	NA	0	$0.
Total			**567**	**$97,387,658.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	$56,670,869.36	56.83%	0	$0.00	NA	0	$0.
		Unavailable	207	$43,053,347.91	43.17%	0	$0.00	NA	0	$0.
Total			**524**	**$99,724,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	$68,589,125.74	68.41%	0	$0.00	NA	0	$0.
		Unavailable	150	$31,679,347.57	31.59%	0	$0.00	NA	0	$0.
Total			**528**	**$100,268,473.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	$43,710,584.82	43.78%	0	$0.00	NA	0	$0.
		Unavailable	280	$56,131,611.16	56.22%	0	$0.00	NA	0	$0.
Total			**519**	**$99,842,195.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	$93,203,592.93	93.76%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,202,407.66	6.24%	0	$0.00	NA	0	$0.
Total			**520**	**$99,406,000.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	$35,717,270.85	36.93%	0	$0.00	NA	0	$0.
		Unavailable	306	$60,997,126.74	63.07%	0	$0.00	NA	0	$0.
Total			**505**	**$96,714,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDH7		WASHINGTON MUTUAL	358	$62,291,925.49	62.69%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	187	$37,072,215.49	37.31%	0	$0.00	NA	0	$0.
Total			**545**	**$99,364,140.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	$3,611,238.14	65.77%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,879,868.06	34.23%	0	$0.00	NA	0	$0.
Total			**32**	**$5,491,106.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	$67,228,000.03	67.26%	0	$0.00	NA	0	$0.
		Unavailable	181	$32,725,477.45	32.74%	0	$0.00	NA	0	$0.
Total			**632**	**$99,953,477.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	$62,674,071.38	62.38%	0	$0.00	NA	0	$0.
		Unavailable	197	$37,795,979.59	37.62%	0	$0.00	NA	0	$0.
Total			**617**	**$100,470,050.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	$68,282,242.03	68.7%	0	$0.00	NA	0	$0.
		Unavailable	182	$31,108,037.12	31.3%	0	$0.00	NA	0	$0.
Total			**624**	**$99,390,279.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	$63,401,796.31	63.63%	0	$0.00	NA	0	$0.
		Unavailable	201	$36,236,078.35	36.37%	0	$0.00	NA	0	$0.
Total			**602**	**$99,637,874.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	$50,625,787.43	52.11%	0	$0.00	NA	0	$0.
		Unavailable	219	$46,522,106.08	47.89%	0	$0.00	NA	0	$0.
Total			**532**	**$97,147,893.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	$67,565,842.54	68.53%	0	$0.00	NA	0	$0.
		Unavailable	168	$31,028,642.02	31.47%	0	$0.00	NA	0	$0.
Total			**572**	**$98,594,484.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	$61,901,441.00	61.86%	0	$0.00	NA	0	$0.
		Unavailable	219	$38,160,238.65	38.14%	0	$0.00	NA	0	$0.
Total			**639**	**$100,061,679.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	$67,763,179.77	68.01%	0	$0.00	NA	0	$0.

		Unavailable	175	$31,878,538.00	31.99%	0	$0.00	NA	0	$0.
Total			**624**	**$99,641,717.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	$73,530,839.88	74.06%	0	$0.00	NA	0	$0.
		Unavailable	125	$25,755,701.11	25.94%	0	$0.00	NA	0	$0.
Total			**535**	**$99,286,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	$9,789,978.04	48.89%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,234,800.88	51.11%	0	$0.00	NA	0	$0.
Total			**125**	**$20,024,778.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	$67,016,672.64	67.9%	0	$0.00	NA	0	$0.
		Unavailable	162	$31,682,819.34	32.1%	0	$0.00	NA	0	$0.
Total			**543**	**$98,699,491.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	$44,854,302.13	61.74%	0	$0.00	NA	0	$0.
		Unavailable	143	$27,795,884.37	38.26%	0	$0.00	NA	0	$0.
Total			**414**	**$72,650,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ME52		WASHINGTON MUTUAL BANK, FA	13	$2,471,024.09	19.02%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,521,534.05	80.98%	0	$0.00	NA	0	$0.
Total			**71**	**$12,992,558.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ME60		WASHINGTON MUTUAL BANK, FA	251	$40,022,230.51	44.3%	0	$0.00	NA	0	$0.
		Unavailable	310	$50,313,393.43	55.7%	0	$0.00	NA	0	$0.
Total			**561**	**$90,335,623.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ME86		Unavailable	548	$95,868,558.72	100%	0	$0.00	NA	0	$0.
Total			**548**	**$95,868,558.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MEF0		OHIO SAVINGS BANK	1	$72,500.00	1.87%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,799,187.53	98.13%	0	$0.00	NA	0	$0.
Total			**23**	**$3,871,687.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MEH6		OHIO SAVINGS BANK	5	$607,363.99	3.07%	0	$0.00	NA	0	$0.
		Unavailable	130	$19,195,484.16	96.93%	0	$0.00	NA	0	$0.
Total			**135**	**$19,802,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	$80,547,989.36	80.63%	0	$0.00	NA	0	$0.

		Unavailable	105	$19,348,138.75	19.37%	0	$0.00	NA	0	$0.
Total			**621**	**$99,896,128.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MER4		WASHINGTON MUTUAL BANK, FA	22	$3,245,143.68	12.11%	0	$0.00	NA	0	$0.
		Unavailable	136	$23,555,946.70	87.89%	0	$0.00	NA	0	$0.
Total			**158**	**$26,801,090.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MES2		WASHINGTON MUTUAL BANK, FA	63	$9,034,909.00	18.41%	0	$0.00	NA	0	$0.
		Unavailable	247	$40,033,109.84	81.59%	0	$0.00	NA	0	$0.
Total			**310**	**$49,068,018.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	$7,140,073.05	7.55%	0	$0.00	NA	0	$0.
		Unavailable	421	$87,420,218.63	92.45%	0	$0.00	NA	0	$0.
Total			**459**	**$94,560,291.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	$4,337,664.53	5.22%	0	$0.00	NA	0	$0.
		Unavailable	499	$78,807,463.60	94.78%	0	$0.00	NA	0	$0.
Total			**532**	**$83,145,128.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	$18,057,183.71	19.85%	0	$0.00	NA	0	$0.
		Unavailable	481	$72,923,979.86	80.15%	0	$0.00	NA	0	$0.
Total			**629**	**$90,981,163.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	$21,134,917.82	21.95%	0	$0.00	NA	0	$0.
		Unavailable	512	$75,143,480.17	78.05%	0	$0.00	NA	0	$0.
Total			**689**	**$96,278,397.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	$17,155,030.67	17.55%	0	$0.00	NA	0	$0.
		Unavailable	459	$80,582,518.43	82.45%	0	$0.00	NA	0	$0.
Total			**568**	**$97,737,549.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	$612,939.14	3.65%	0	$0.00	NA	0	$0.
		Unavailable	113	$16,201,568.04	96.35%	0	$0.00	NA	0	$0.
Total			**118**	**$16,814,507.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	$1,409,263.61	38.38%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,263,061.08	61.62%	0	$0.00	NA	0	$0.

Total			**53**	**$3,672,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	$2,743,140.92	32.32%	0	$0.00	NA	0	$0.
		Unavailable	83	$5,743,297.37	67.68%	0	$0.00	NA	0	$0.
Total			**123**	**$8,486,438.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	$151,195.70	6.93%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,030,739.18	93.07%	0	$0.00	NA	0	$0.
Total			**32**	**$2,181,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	$3,180,988.04	40.25%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,721,603.82	59.75%	0	$0.00	NA	0	$0.
Total			**60**	**$7,902,591.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	$585,528.89	11.71%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,416,753.02	88.29%	0	$0.00	NA	0	$0.
Total			**37**	**$5,002,281.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MGF8		Unavailable	27	$3,198,133.51	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,198,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MHB6		OHIO SAVINGS BANK	28	$4,041,918.06	97.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$123,875.55	2.97%	0	$0.00	NA	0	$0.
Total			**29**	**$4,165,793.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MHC4		OHIO SAVINGS BANK	179	$23,727,456.80	60.78%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,313,145.28	39.22%	0	$0.00	NA	0	$0.
Total			**257**	**$39,040,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MHD2		OHIO SAVINGS BANK	34	$3,381,720.21	8.2%	0	$0.00	NA	0	$0.
		Unavailable	214	$37,867,690.62	91.8%	0	$0.00	NA	0	$0.
Total			**248**	**$41,249,410.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	$10,806,134.13	81.28%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,488,371.10	18.72%	0	$0.00	NA	0	$0.
Total			**105**	**$13,294,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	$10,582,718.64	62.66%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,307,464.03	37.34%	0	$0.00	NA	0	$0.
Total			**119**	**$16,890,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,122,237.78	75.42%	0	$0.00	NA	0	$0.
		Unavailable	5	$691,663.49	24.58%	0	$0.00	NA	0	$0.
Total			**22**	**$2,813,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJ24		Unavailable	97	$14,179,212.52	100%	0	$0.00	NA	0	$0.
Total			**97**	**$14,179,212.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJ32		Unavailable	204	$29,294,649.01	100%	0	$0.00	NA	0	$0.
Total			**204**	**$29,294,649.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJJ7		Unavailable	152	$17,480,946.32	100%	0	$0.00	NA	0	$0.
Total			**152**	**$17,480,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJK4		Unavailable	227	$25,695,548.92	100%	0	$0.00	NA	0	$0.
Total			**227**	**$25,695,548.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJR9		Unavailable	105	$7,801,813.15	100%	0	$0.00	NA	0	$0.
Total			**105**	**$7,801,813.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJS7		Unavailable	206	$14,800,455.17	100%	0	$0.00	NA	0	$0.
Total			**206**	**$14,800,455.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJT5		Unavailable	134	$8,798,522.41	100%	0	$0.00	NA	0	$0.
Total			**134**	**$8,798,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	$1,568,837.53	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,568,837.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	$15,040,189.57	100%	0	$0.00	NA	0	$0.
Total			**122**	**$15,040,189.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MN37		WITMER FUNDING, LLC	71	$6,558,649.58	49.13%	0	$0.00	NA	0	$0.
		Unavailable	75	$6,792,187.60	50.87%	0	$0.00	NA	0	$0.
Total			**146**	**$13,350,837.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MN45		WITMER FUNDING, LLC	133	$12,647,352.29	72.57%	0	$0.00	NA	0	$0.
		Unavailable	52	$4,781,488.38	27.43%	0	$0.00	NA	0	$0.
Total			**185**	**$17,428,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MN60		WITMER FUNDING, LLC	69	$5,245,536.92	56.55%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,030,344.19	43.45%	0	$0.00	NA	0	$0.
Total			**119**	**$9,275,881.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MN78		WITMER FUNDING, LLC	38	$7,210,834.05	46.42%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,324,696.76	53.58%	0	$0.00	NA	0	$0.
Total			**78**	**$15,535,530.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MN86		WITMER FUNDING, LLC	38	$6,207,477.80	57.3%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,625,159.28	42.7%	0	$0.00	NA	0	$0.
Total			**66**	**$10,832,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	$13,084,746.37	100%	0	$0.00	NA	0	$0.
Total			**78**	**$13,084,746.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MND5		WITMER FUNDING, LLC	58	$6,280,965.03	46.59%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,200,358.73	53.41%	0	$0.00	NA	0	$0.
Total			**117**	**$13,481,323.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNE3		WITMER FUNDING, LLC	7	$420,026.02	33.76%	0	$0.00	NA	0	$0.
		Unavailable	7	$823,972.92	66.24%	0	$0.00	NA	0	$0.
Total			**14**	**$1,243,998.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNF0		WITMER FUNDING, LLC	153	$23,928,142.67	73.01%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,846,088.57	26.99%	0	$0.00	NA	0	$0.
Total			**204**	**$32,774,231.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNH6		WITMER FUNDING, LLC	103	$16,671,301.30	50.2%	0	$0.00	NA	0	$0.
		Unavailable	93	$16,536,775.96	49.8%	0	$0.00	NA	0	$0.
Total			**196**	**$33,208,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNJ2		WITMER FUNDING, LLC	78	$12,455,577.49	48.14%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,416,520.34	51.86%	0	$0.00	NA	0	$0.
Total			**154**	**$25,872,097.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNP8		WITMER FUNDING, LLC	11	$812,715.98	7.51%	0	$0.00	NA	0	$0.
		Unavailable	87	$10,015,892.51	92.49%	0	$0.00	NA	0	$0.
Total			**98**	**$10,828,608.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNQ6		WITMER FUNDING, LLC	9	$787,228.40	25.42%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,309,876.12	74.58%	0	$0.00	NA	0	$0.
Total			**33**	**$3,097,104.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNR4		WITMER FUNDING, LLC	148	$13,820,775.99	56.68%	0	$0.00	NA	0	$0.
		Unavailable	120	$10,561,585.21	43.32%	0	$0.00	NA	0	$0.
Total			**268**	**$24,382,361.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MNS2		WITMER FUNDING, LLC	229	$18,483,641.57	65.97%	0	$0.00	NA	0	$0.
		Unavailable	127	$9,533,856.90	34.03%	0	$0.00	NA	0	$0.
Total			**356**	**$28,017,498.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNT0		WITMER FUNDING, LLC	109	$7,666,482.52	50.58%	0	$0.00	NA	0	$0.
		Unavailable	103	$7,490,301.91	49.42%	0	$0.00	NA	0	$0.
Total			**212**	**$15,156,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNV5		WITMER FUNDING, LLC	95	$16,429,475.92	50.56%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,063,644.88	49.44%	0	$0.00	NA	0	$0.
Total			**180**	**$32,493,120.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNW3		WITMER FUNDING, LLC	102	$17,424,453.04	61.79%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,776,243.96	38.21%	0	$0.00	NA	0	$0.
Total			**160**	**$28,200,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNX1		WITMER FUNDING, LLC	85	$16,890,985.57	55.32%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,641,754.43	44.68%	0	$0.00	NA	0	$0.
Total			**155**	**$30,532,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MNY9		WITMER FUNDING, LLC	101	$18,224,470.89	78.03%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,131,650.14	21.97%	0	$0.00	NA	0	$0.
Total			**123**	**$23,356,121.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MP68		AMERICAN HOME FUNDING INC	85	$14,683,180.02	97.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$300,428.16	2.01%	0	$0.00	NA	0	$0.
Total			**86**	**$14,983,608.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MP76		AMERICAN HOME FUNDING INC	77	$15,023,438.57	100%	0	$0.00	NA	0	$0.
Total			**77**	**$15,023,438.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MP84		AMERICAN HOME FUNDING INC	93	$14,630,044.22	97.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$363,638.26	2.43%	0	$0.00	NA	0	$0.
Total			**96**	**$14,993,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MP92		AMERICAN HOME FUNDING INC	38	$4,999,346.26	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,999,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MPA9		WITMER FUNDING, LLC	71	$7,157,216.54	51.94%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,622,883.55	48.06%	0	$0.00	NA	0	$0.
Total			**139**	**$13,780,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	$33,063,664.00	100%	0	$0.00	NA	0	$0.
Total			**342**	**$33,063,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	$24,881,471.16	100%	0	$0.00	NA	0	$0.
Total			**265**	**$24,881,471.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRX7		THE LEADER MORTGAGE COMPANY	14	$1,203,650.16	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,203,650.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	$3,518,022.14	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,518,022.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MTH0		HOMESTREET BANK	13	$1,879,864.64	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,879,864.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVA2		PRISM MORTGAGE COMPANY	25	$3,972,777.60	74.14%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,385,600.00	25.86%	0	$0.00	NA	0	$0.
Total			**34**	**$5,358,377.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVB0		PRISM MORTGAGE COMPANY	15	$2,712,300.00	81.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$623,950.00	18.7%	0	$0.00	NA	0	$0.
Total			**18**	**$3,336,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVD6		PRISM MORTGAGE COMPANY	41	$7,253,178.98	98.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$81,600.00	1.11%	0	$0.00	NA	0	$0.
Total			**42**	**$7,334,778.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVE4		PRISM MORTGAGE COMPANY	5	$995,150.00	78.35%	0	$0.00	NA	0	$0.
		Unavailable	2	$275,000.00	21.65%	0	$0.00	NA	0	$0.
Total			**7**	**$1,270,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVF1		PRISM MORTGAGE COMPANY	32	$6,340,833.29	67.06%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,114,200.00	32.94%	0	$0.00	NA	0	$0.
Total			**49**	**$9,455,033.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVG9		PRISM MORTGAGE COMPANY	17	$2,820,527.05	85.67%	0	$0.00	NA	0	$0.

		Unavailable	4	$471,600.00	14.33%	0	$0.00	NA	0	$0.
Total			**21**	**$3,292,127.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVH7		PRISM MORTGAGE COMPANY	56	$10,940,877.19	92.22%	0	$0.00	NA	0	$0.
		Unavailable	6	$923,300.00	7.78%	0	$0.00	NA	0	$0.
Total			**62**	**$11,864,177.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVJ3		PRISM MORTGAGE COMPANY	29	$4,997,760.21	93.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$339,200.00	6.36%	0	$0.00	NA	0	$0.
Total			**31**	**$5,336,960.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVM6		PRISM MORTGAGE COMPANY	42	$6,744,698.33	93.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$436,000.00	6.07%	0	$0.00	NA	0	$0.
Total			**45**	**$7,180,698.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVP9		PRISM MORTGAGE COMPANY	45	$8,229,896.81	89.22%	0	$0.00	NA	0	$0.
		Unavailable	6	$994,700.00	10.78%	0	$0.00	NA	0	$0.
Total			**51**	**$9,224,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	$15,047,699.99	51.12%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,387,222.70	48.88%	0	$0.00	NA	0	$0.
Total			**155**	**$29,434,922.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	$13,054,208.28	58.18%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,383,184.24	41.82%	0	$0.00	NA	0	$0.
Total			**114**	**$22,437,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$20,244,418.15	61.72%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,554,780.04	38.28%	0	$0.00	NA	0	$0.
Total			**176**	**$32,799,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,758,044.44	63.83%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,095,013.09	36.17%	0	$0.00	NA	0	$0.
Total			**91**	**$16,853,057.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$500,197.38	42.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$663,957.11	57.03%	0	$0.00	NA	0	$0.

Total			**7**	**$1,164,154.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,171,042.14	67.23%	0	$0.00	NA	0	$0.
		Unavailable	4	$570,697.14	32.77%	0	$0.00	NA	0	$0.
Total			**12**	**$1,741,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,441,567.59	57.07%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,084,499.83	42.93%	0	$0.00	NA	0	$0.
Total			**15**	**$2,526,067.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,662.13	11.5%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,366,647.69	88.5%	0	$0.00	NA	0	$0.
Total			**33**	**$3,804,309.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$871,780.19	12.61%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,040,067.06	87.39%	0	$0.00	NA	0	$0.
Total			**56**	**$6,911,847.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N3Q6		Unavailable	60	$6,610,846.65	100%	0	$0.00	NA	0	$0.
Total			**60**	**$6,610,846.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$862,495.07	46.98%	0	$0.00	NA	0	$0.
		Unavailable	6	$973,435.80	53.02%	0	$0.00	NA	0	$0.
Total			**17**	**$1,835,930.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,389,526.06	36.08%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,462,068.17	63.92%	0	$0.00	NA	0	$0.
Total			**32**	**$3,851,594.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$482,647.81	11.81%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,604,332.89	88.19%	0	$0.00	NA	0	$0.
Total			**33**	**$4,086,980.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,207,737.50	83.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$443,769.75	16.74%	0	$0.00	NA	0	$0.
Total			**17**	**$2,651,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N5S0			41	$7,307,421.12	73.11%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	18	$2,688,171.95	26.89%	0	$0.00	NA	0	$0.
Total			**59**	**$9,995,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	$26,166,414.99	66.5%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,179,953.56	33.5%	0	$0.00	NA	0	$0.
Total			**196**	**$39,346,368.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	$20,587,918.77	61.95%	0	$0.00	NA	0	$0.
		Unavailable	61	$12,646,966.09	38.05%	0	$0.00	NA	0	$0.
Total			**174**	**$33,234,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$16,679,545.54	56.91%	0	$0.00	NA	0	$0.
		Unavailable	61	$12,628,441.46	43.09%	0	$0.00	NA	0	$0.
Total			**155**	**$29,307,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,313,347.00	30.19%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,036,337.43	69.81%	0	$0.00	NA	0	$0.
Total			**26**	**$4,349,684.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,631,559.46	31.42%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,560,614.77	68.58%	0	$0.00	NA	0	$0.
Total			**74**	**$5,192,174.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	$9,248,896.99	46.73%	0	$0.00	NA	0	$0.
		Unavailable	155	$10,542,948.23	53.27%	0	$0.00	NA	0	$0.
Total			**291**	**$19,791,845.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	$5,668,662.78	43.27%	0	$0.00	NA	0	$0.
		Unavailable	120	$7,432,096.65	56.73%	0	$0.00	NA	0	$0.
Total			**210**	**$13,100,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$863,835.00	27.09%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,325,431.08	72.91%	0	$0.00	NA	0	$0.
Total			**58**	**$3,189,266.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6H3		CHASE MANHATTAN	172	$16,974,265.93	56.88%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	130	$12,865,751.65	43.12%	0	$0.00	NA	0	$0.
Total			**302**	**$29,840,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	$1,035,681.32	46.42%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,195,209.25	53.58%	0	$0.00	NA	0	$0.
Total			**18**	**$2,230,890.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6N0		Unavailable	48	$6,000,421.04	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,000,421.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	$2,105,400.00	71%	0	$0.00	NA	0	$0.
		Unavailable	6	$860,040.00	29%	0	$0.00	NA	0	$0.
Total			**26**	**$2,965,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$3,160,231.81	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,160,231.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,358,531.37	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,358,531.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,094,620.59	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,094,620.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,708,856.59	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,708,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,463,215.70	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,463,215.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	$22,351,975.25	100%	0	$0.00	NA	0	$0.
Total			**171**	**$22,351,975.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	$13,440,401.08	100%	0	$0.00	NA	0	$0.
Total			**96**	**$13,440,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,359,274.12	100%	0	$0.00	NA	0	$0.
Total			**52**	**$5,359,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,717,781.15	100%	0	$0.00	NA	0	$0.
Total			**52**	**$5,717,781.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,688,643.22	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,688,643.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N7K5		UNION PLANTERS BANK NA	18	$2,347,854.23	24.35%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,292,751.87	75.65%	0	$0.00	NA	0	$0.
Total			**77**	**$9,640,606.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$567,169.23	18.51%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,496,195.89	81.49%	0	$0.00	NA	0	$0.
Total			**36**	**$3,063,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$2,784,434.82	21.2%	0	$0.00	NA	0	$0.
		Unavailable	146	$10,349,290.01	78.8%	0	$0.00	NA	0	$0.
Total			**188**	**$13,133,724.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,034,144.15	20.19%	0	$0.00	NA	0	$0.
		Unavailable	104	$11,993,049.31	79.81%	0	$0.00	NA	0	$0.
Total			**132**	**$15,027,193.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$111,916.87	10.98%	0	$0.00	NA	0	$0.
		Unavailable	10	$907,213.83	89.02%	0	$0.00	NA	0	$0.
Total			**11**	**$1,019,130.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$705,464.98	16.17%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,657,473.58	83.83%	0	$0.00	NA	0	$0.
Total			**53**	**$4,362,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$1,147,829.28	20.98%	0	$0.00	NA	0	$0.
		Unavailable	60	$4,324,327.44	79.02%	0	$0.00	NA	0	$0.
Total			**77**	**$5,472,156.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,108,393.42	32.58%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,293,885.41	67.42%	0	$0.00	NA	0	$0.
Total			**39**	**$3,402,278.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	$7,424,807.50	37.18%	0	$0.00	NA	0	$0.
		Unavailable	120	$12,542,430.77	62.82%	0	$0.00	NA	0	$0.
Total			**191**	**$19,967,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$3,452,171.60	30.56%	0	$0.00	NA	0	$0.
		Unavailable	71	$7,843,353.83	69.44%	0	$0.00	NA	0	$0.
Total			**103**	**$11,295,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$456,175.68	34.13%	0	$0.00	NA	0	$0.
		Unavailable	4	$880,318.02	65.87%	0	$0.00	NA	0	$0.
Total			**8**	**$1,336,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$479,998.94	13.04%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,199,742.45	86.96%	0	$0.00	NA	0	$0.
Total			**40**	**$3,679,741.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	$10,526,423.87	51.85%	0	$0.00	NA	0	$0.
		Unavailable	69	$9,776,588.77	48.15%	0	$0.00	NA	0	$0.

Total			**142**	**$20,303,012.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$9,918,861.66	42.99%	0	$0.00	NA	0	$0.
		Unavailable	90	$13,152,441.46	57.01%	0	$0.00	NA	0	$0.
Total			**164**	**$23,071,303.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$8,023,971.74	38.6%	0	$0.00	NA	0	$0.
		Unavailable	79	$12,764,452.20	61.4%	0	$0.00	NA	0	$0.
Total			**126**	**$20,788,423.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	$7,832,700.00	35.75%	0	$0.00	NA	0	$0.
		Unavailable	105	$14,078,362.93	64.25%	0	$0.00	NA	0	$0.
Total			**164**	**$21,911,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$8,258,750.00	40.37%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,198,202.53	59.63%	0	$0.00	NA	0	$0.
Total			**119**	**$20,456,952.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$3,128,979.88	39.74%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,745,357.50	60.26%	0	$0.00	NA	0	$0.
Total			**47**	**$7,874,337.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$118,750.00	9.58%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,120,516.53	90.42%	0	$0.00	NA	0	$0.
Total			**10**	**$1,239,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	$8,020,370.00	39.5%	0	$0.00	NA	0	$0.
		Unavailable	102	$12,282,913.52	60.5%	0	$0.00	NA	0	$0.
Total			**184**	**$20,303,283.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,261,550.00	43.23%	0	$0.00	NA	0	$0.

		Unavailable	65	$9,534,080.00	56.77%	0	$0.00	NA	0	$0.
Total			**114**	**$16,795,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$10,130,910.00	39.66%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,411,392.49	60.34%	0	$0.00	NA	0	$0.
Total			**148**	**$25,542,302.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$2,445,103.89	40.73%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,557,894.91	59.27%	0	$0.00	NA	0	$0.
Total			**39**	**$6,002,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$588,750.00	12.63%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,073,720.36	87.37%	0	$0.00	NA	0	$0.
Total			**29**	**$4,662,470.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$8,197,462.93	41.35%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,626,075.80	58.65%	0	$0.00	NA	0	$0.
Total			**109**	**$19,823,538.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$6,047,976.80	42.62%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,143,223.60	57.38%	0	$0.00	NA	0	$0.
Total			**83**	**$14,191,200.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,502,100.00	40.11%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,243,150.00	59.89%	0	$0.00	NA	0	$0.
Total			**33**	**$3,745,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$9,006,349.42	45.47%	0	$0.00	NA	0	$0.
		Unavailable	72	$10,799,770.21	54.53%	0	$0.00	NA	0	$0.
Total			**134**	**$19,806,119.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	$6,081,979.42	29.95%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	90	$14,222,938.26	70.05%	0	$0.00	NA	0	$0.
Total			**129**	**$20,304,917.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$10,134,634.53	49.36%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,396,385.08	50.64%	0	$0.00	NA	0	$0.
Total			**117**	**$20,531,019.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$6,939,495.86	34.84%	0	$0.00	NA	0	$0.
		Unavailable	84	$12,978,019.97	65.16%	0	$0.00	NA	0	$0.
Total			**133**	**$19,917,515.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$8,924,150.32	45.32%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,766,380.90	54.68%	0	$0.00	NA	0	$0.
Total			**93**	**$19,690,531.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,061,375.00	27.91%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,323,738.88	72.09%	0	$0.00	NA	0	$0.
Total			**53**	**$7,385,113.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$3,125,710.00	46.24%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,633,665.00	53.76%	0	$0.00	NA	0	$0.
Total			**62**	**$6,759,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$2,872,994.33	40.98%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,138,008.67	59.02%	0	$0.00	NA	0	$0.
Total			**68**	**$7,011,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$3,533,200.00	34.33%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,759,200.18	65.67%	0	$0.00	NA	0	$0.
Total			**81**	**$10,292,400.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NCZ6			48	$7,254,893.89	34.56%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	80	$13,737,139.16	65.44%	0	$0.00	NA	0	$0.
Total			**128**	**$20,992,033.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,522,108.62	26.91%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,996,676.97	73.09%	0	$0.00	NA	0	$0.
Total			**116**	**$20,518,785.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,215,329.44	35.1%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,642,359.79	64.9%	0	$0.00	NA	0	$0.
Total			**92**	**$14,857,689.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$6,451,274.33	29.86%	0	$0.00	NA	0	$0.
		Unavailable	98	$15,156,364.82	70.14%	0	$0.00	NA	0	$0.
Total			**141**	**$21,607,639.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	$23,941,603.52	46.33%	0	$0.00	NA	0	$0.
		Unavailable	153	$27,732,178.43	53.67%	0	$0.00	NA	0	$0.
Total			**287**	**$51,673,781.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJ63		WASHINGTON MUTUAL BANK	97	$16,473,320.63	83.57%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,238,335.39	16.43%	0	$0.00	NA	0	$0.
Total			**114**	**$19,711,656.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJ97		Unavailable	26	$2,435,495.95	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,435,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJA4		WITMER FUNDING, LLC	106	$12,905,679.73	58.45%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,173,634.86	41.55%	0	$0.00	NA	0	$0.
Total			**161**	**$22,079,314.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJE6		WITMER FUNDING, LLC	26	$4,857,044.32	52.61%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,375,837.09	47.39%	0	$0.00	NA	0	$0.
Total			**48**	**$9,232,881.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	$3,710,276.00	100%	0	$0.00	NA	0	$0.

Total			**24**	**$3,710,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	$1,141,481.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,141,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	$1,354,797.84	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,354,797.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJR7		Unavailable	123	$18,487,563.96	100%	0	$0.00	NA	0	$0.
Total			**123**	**$18,487,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	$72,696,881.92	59.64%	0	$0.00	NA	0	$0.
		Unavailable	253	$49,186,771.81	40.36%	0	$0.00	NA	0	$0.
Total			**640**	**$121,883,653.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	$84,050,578.36	53.08%	0	$0.00	NA	0	$0.
		Unavailable	370	$74,311,182.97	46.92%	0	$0.00	NA	0	$0.
Total			**810**	**$158,361,761.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJX4		WASHINGTON MUTUAL BANK	264	$45,283,560.19	77.88%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,859,577.71	22.12%	0	$0.00	NA	0	$0.
Total			**329**	**$58,143,137.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NJY2		WASHINGTON MUTUAL BANK	235	$39,553,883.91	81.69%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,864,109.24	18.31%	0	$0.00	NA	0	$0.
Total			**283**	**$48,417,993.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKD6		Unavailable	32	$2,038,382.37	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,038,382.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKG9		Unavailable	31	$4,358,215.29	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,358,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$507,800.00	0.77%	0	$0.00	NA	0	$0.
		Unavailable	389	$65,046,376.87	99.23%	0	$0.00	NA	0	$0.
Total			**392**	**$65,554,176.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKJ3			1	$159,300.00	2.49%	0	$0.00	NA	0	$0.

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	46	$6,245,313.43	97.51%	0	$0.00	NA	0	$0.
Total			**47**	**$6,404,613.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKK0		Unavailable	68	$10,633,154.22	100%	0	$0.00	NA	0	$0.
Total			**68**	**$10,633,154.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKL8		Unavailable	70	$11,031,343.63	100%	0	$0.00	NA	0	$0.
Total			**70**	**$11,031,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKM6		Unavailable	142	$21,147,641.34	100%	0	$0.00	NA	0	$0.
Total			**142**	**$21,147,641.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	$1,472,033.87	13.95%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,078,889.44	86.05%	0	$0.00	NA	0	$0.
Total			**64**	**$10,550,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	$977,029.50	17.34%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,656,698.61	82.66%	0	$0.00	NA	0	$0.
Total			**26**	**$5,633,728.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLG8		REGIONS MORTGAGE, INC	62	$6,949,340.00	76.16%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,174,730.34	23.84%	0	$0.00	NA	0	$0.
Total			**82**	**$9,124,070.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLJ2		REGIONS MORTGAGE, INC	111	$7,373,258.89	77.62%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,126,421.61	22.38%	0	$0.00	NA	0	$0.
Total			**142**	**$9,499,680.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLL7		REGIONS MORTGAGE, INC	26	$2,805,752.14	88.32%	0	$0.00	NA	0	$0.
		Unavailable	3	$371,206.96	11.68%	0	$0.00	NA	0	$0.
Total			**29**	**$3,176,959.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLM5		REGIONS MORTGAGE, INC	107	$6,696,394.57	84.9%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,191,376.87	15.1%	0	$0.00	NA	0	$0.
Total			**124**	**$7,887,771.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,406,014.39	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,406,014.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLT0			17	$2,610,126.37	79.52%	0	$0.00	NA	0	$0.

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	4	$672,275.31	20.48%	0	$0.00	NA	0	$0.
Total			**21**	**$3,282,401.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	$826,600.00	25.59%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,403,927.25	74.41%	0	$0.00	NA	0	$0.
Total			**19**	**$3,230,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	$435,000.00	26.85%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,185,092.07	73.15%	0	$0.00	NA	0	$0.
Total			**10**	**$1,620,092.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,900,101.91	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,900,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NP25		Unavailable	108	$22,554,851.58	100%	0	$0.00	NA	0	$0.
Total			**108**	**$22,554,851.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NP58		Unavailable	14	$1,253,967.73	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,253,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPV1		Unavailable	26	$1,752,167.58	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,752,167.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPW9		Unavailable	95	$5,881,410.26	100%	0	$0.00	NA	0	$0.
Total			**95**	**$5,881,410.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPX7		Unavailable	20	$1,252,919.16	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,252,919.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPY5		Unavailable	9	$1,912,824.10	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,912,824.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQB4		Unavailable	29	$1,926,554.90	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,926,554.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQC2		Unavailable	121	$7,457,977.05	100%	0	$0.00	NA	0	$0.
Total			**121**	**$7,457,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQD0		Unavailable	27	$1,536,040.21	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,536,040.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NQF5		Unavailable	60	$11,654,225.74	100%	0	$0.00	NA	0	$0.
Total			**60**	**$11,654,225.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQS7		Unavailable	23	$4,776,203.34	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,776,203.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQT5		ABN AMRO MORTGAGE GROUP, INC	17	$2,498,875.00	6.39%	0	$0.00	NA	0	$0.
		Unavailable	295	$36,619,835.92	93.61%	0	$0.00	NA	0	$0.
Total			**312**	**$39,118,710.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQU2		ABN AMRO MORTGAGE GROUP, INC	2	$203,300.00	1.62%	0	$0.00	NA	0	$0.
		Unavailable	105	$12,351,957.31	98.38%	0	$0.00	NA	0	$0.
Total			**107**	**$12,555,257.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQV0		Unavailable	13	$1,618,983.73	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,618,983.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,873,310.63	67.2%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,651,930.75	32.8%	0	$0.00	NA	0	$0.
Total			**182**	**$35,525,241.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	$25,286,277.02	73.09%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,309,865.86	26.91%	0	$0.00	NA	0	$0.
Total			**176**	**$34,596,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	$21,319,995.10	70.01%	0	$0.00	NA	0	$0.
		Unavailable	44	$9,131,166.20	29.99%	0	$0.00	NA	0	$0.
Total			**158**	**$30,451,161.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,135,628.24	63.3%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,413,151.39	36.7%	0	$0.00	NA	0	$0.
Total			**195**	**$36,548,779.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	$20,506,478.45	72.16%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,910,814.83	27.84%	0	$0.00	NA	0	$0.
Total			**146**	**$28,417,293.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	$27,708,875.23	65.47%	0	$0.00	NA	0	$0.

		Unavailable	84	$14,616,717.89	34.53%	0	$0.00	NA	0	$0.
Total			**248**	**$42,325,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	$36,010,466.80	70.64%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,965,557.84	29.36%	0	$0.00	NA	0	$0.
Total			**249**	**$50,976,024.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	$4,942,757.31	48.14%	0	$0.00	NA	0	$0.
		Unavailable	87	$5,324,457.91	51.86%	0	$0.00	NA	0	$0.
Total			**161**	**$10,267,215.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	$90,000.00	4.99%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,714,331.63	95.01%	0	$0.00	NA	0	$0.
Total			**19**	**$1,804,331.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,156,424.71	26.52%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,204,211.54	73.48%	0	$0.00	NA	0	$0.
Total			**79**	**$4,360,636.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,392,584.58	68.38%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,815,429.95	31.62%	0	$0.00	NA	0	$0.
Total			**187**	**$34,208,014.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,947,185.19	63.38%	0	$0.00	NA	0	$0.
		Unavailable	86	$17,306,514.29	36.62%	0	$0.00	NA	0	$0.
Total			**241**	**$47,253,699.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	$15,506,740.91	67.21%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,563,988.36	32.79%	0	$0.00	NA	0	$0.
Total			**120**	**$23,070,729.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	$21,816,455.01	60.43%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,283,720.89	39.57%	0	$0.00	NA	0	$0.
Total			**193**	**$36,100,175.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	$9,766,136.04	47.34%	0	$0.00	NA	0	$0.
		Unavailable	111	$10,864,430.68	52.66%	0	$0.00	NA	0	$0.

Total			**209**	**$20,630,566.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	$5,066,581.79	47.22%	0	$0.00	NA	0	$0.
		Unavailable	84	$5,664,240.84	52.78%	0	$0.00	NA	0	$0.
Total			**156**	**$10,730,822.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	$33,396,986.22	63.02%	0	$0.00	NA	0	$0.
		Unavailable	123	$19,600,300.06	36.98%	0	$0.00	NA	0	$0.
Total			**319**	**$52,997,286.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,865,950.91	50.06%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,849,542.10	49.94%	0	$0.00	NA	0	$0.
Total			**139**	**$13,715,493.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,307,734.69	47.42%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,668,297.02	52.58%	0	$0.00	NA	0	$0.
Total			**103**	**$6,976,031.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	$21,275,456.67	62.69%	0	$0.00	NA	0	$0.
		Unavailable	80	$12,660,676.04	37.31%	0	$0.00	NA	0	$0.
Total			**212**	**$33,936,132.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	$28,151,696.85	63.55%	0	$0.00	NA	0	$0.
		Unavailable	106	$16,145,288.98	36.45%	0	$0.00	NA	0	$0.
Total			**282**	**$44,296,985.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	$17,945,672.44	55.63%	0	$0.00	NA	0	$0.
		Unavailable	145	$14,314,489.24	44.37%	0	$0.00	NA	0	$0.
Total			**327**	**$32,260,161.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	$7,940,078.27	47.17%	0	$0.00	NA	0	$0.
		Unavailable	137	$8,894,502.22	52.83%	0	$0.00	NA	0	$0.
Total			**257**	**$16,834,580.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$4,794,408.34	46.42%	0	$0.00	NA	0	$0.
		Unavailable	86	$5,533,182.04	53.58%	0	$0.00	NA	0	$0.
Total			**163**	**$10,327,590.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,796,912.76	58.74%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,988,914.83	41.26%	0	$0.00	NA	0	$0.
Total			**139**	**$21,785,827.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	$9,047,441.84	47%	0	$0.00	NA	0	$0.
		Unavailable	104	$10,203,545.03	53%	0	$0.00	NA	0	$0.
Total			**196**	**$19,250,986.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$9,389,122.05	69.67%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,087,377.21	30.33%	0	$0.00	NA	0	$0.
Total			**76**	**$13,476,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	$20,158,422.08	55.81%	0	$0.00	NA	0	$0.
		Unavailable	82	$15,959,852.93	44.19%	0	$0.00	NA	0	$0.
Total			**190**	**$36,118,275.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	$8,272,669.93	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,272,669.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	$21,481,355.87	100%	0	$0.00	NA	0	$0.
Total			**145**	**$21,481,355.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	$3,444,782.84	57.67%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,528,609.61	42.33%	0	$0.00	NA	0	$0.
Total			**28**	**$5,973,392.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	$9,970,991.39	62.33%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,025,061.79	37.67%	0	$0.00	NA	0	$0.
Total			**82**	**$15,996,053.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	$29,327,968.72	60.73%	0	$0.00	NA	0	$0.
		Unavailable	89	$18,961,206.82	39.27%	0	$0.00	NA	0	$0.
Total			**240**	**$48,289,175.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVT9			100	$17,782,810.85	83.01%	0	$0.00	NA	0	$0.

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	22	$3,640,913.39	16.99%	0	$0.00	NA	0	$0.
Total			**122**	**$21,423,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	$2,342,998.06	69.24%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,040,851.71	30.76%	0	$0.00	NA	0	$0.
Total			**20**	**$3,383,849.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NW35		HOMESIDE LENDING, INC	1	$98,408.77	0.43%	0	$0.00	NA	0	$0.
		Unavailable	136	$22,784,546.53	99.57%	0	$0.00	NA	0	$0.
Total			**137**	**$22,882,955.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NWX9		Unavailable	114	$18,294,117.01	100%	0	$0.00	NA	0	$0.
Total			**114**	**$18,294,117.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NWY7		HOMESIDE LENDING, INC	2	$279,360.00	6.99%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,717,952.32	93.01%	0	$0.00	NA	0	$0.
Total			**27**	**$3,997,312.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	$7,430,899.27	60.7%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,810,117.40	39.3%	0	$0.00	NA	0	$0.
Total			**97**	**$12,241,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NXG5		WEBSTER BANK	9	$1,328,200.00	19.11%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,623,250.00	80.89%	0	$0.00	NA	0	$0.
Total			**47**	**$6,951,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NXK6		WEBSTER BANK	16	$2,327,974.66	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,327,974.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,553,223.59	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,553,223.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	$14,881,765.17	65.48%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,844,611.45	34.52%	0	$0.00	NA	0	$0.
Total			**124**	**$22,726,376.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	$740,529.19	69.17%	0	$0.00	NA	0	$0.
		Unavailable	2	$330,065.57	30.83%	0	$0.00	NA	0	$0.
Total			**7**	**$1,070,594.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	$3,695,210.00	66.06%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,898,900.00	33.94%	0	$0.00	NA	0	$0.
Total			**43**	**$5,594,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	$10,192,080.77	71.87%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,988,303.63	28.13%	0	$0.00	NA	0	$0.
Total			**82**	**$14,180,384.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	$5,407,367.25	76.23%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,685,896.23	23.77%	0	$0.00	NA	0	$0.
Total			**76**	**$7,093,263.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	$3,272,206.97	71.26%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,319,686.79	28.74%	0	$0.00	NA	0	$0.
Total			**56**	**$4,591,893.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	$9,425,894.34	67.32%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,575,468.58	32.68%	0	$0.00	NA	0	$0.
Total			**73**	**$14,001,362.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	$2,856,684.92	60.84%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,838,559.31	39.16%	0	$0.00	NA	0	$0.
Total			**32**	**$4,695,244.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	$3,276,248.91	82.25%	0	$0.00	NA	0	$0.
		Unavailable	10	$706,791.29	17.75%	0	$0.00	NA	0	$0.
Total			**47**	**$3,983,040.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	$6,033,783.34	71.69%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,383,264.16	28.31%	0	$0.00	NA	0	$0.
Total			**100**	**$8,417,047.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	$1,270,813.19	62.85%	0	$0.00	NA	0	$0.
		Unavailable	8	$751,094.33	37.15%	0	$0.00	NA	0	$0.
Total			**22**	**$2,021,907.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	$2,464,316.13	79.98%	0	$0.00	NA	0	$0.
		Unavailable	7	$616,890.68	20.02%	0	$0.00	NA	0	$0.
Total			**32**	**$3,081,206.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	$1,821,052.41	68.82%	0	$0.00	NA	0	$0.
		Unavailable	10	$825,155.61	31.18%	0	$0.00	NA	0	$0.
Total			**30**	**$2,646,208.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P4P2		USAA FEDERAL SAVINGS BANK	35	$4,960,176.38	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,960,176.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P4T4		USAA FEDERAL SAVINGS BANK	78	$15,870,188.19	100%	0	$0.00	NA	0	$0.
Total			**78**	**$15,870,188.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P4U1		USAA FEDERAL SAVINGS BANK	78	$15,898,774.85	100%	0	$0.00	NA	0	$0.
Total			**78**	**$15,898,774.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P4V9		USAA FEDERAL SAVINGS BANK	66	$12,852,662.21	100%	0	$0.00	NA	0	$0.
Total			**66**	**$12,852,662.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	$9,442,116.69	100%	0	$0.00	NA	0	$0.
Total			**54**	**$9,442,116.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P5A4		USAA FEDERAL SAVINGS BANK	14	$1,847,495.70	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,847,495.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P5F3		USAA FEDERAL SAVINGS BANK	22	$1,176,427.20	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,176,427.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P5G1		USAA FEDERAL SAVINGS BANK	15	$1,500,416.99	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,500,416.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P5H9		USAA FEDERAL SAVINGS BANK	42	$4,091,169.95	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,091,169.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P5R7			52	$9,994,388.02	100%	0	$0.00	NA	0	$0.

		USAA FEDERAL SAVINGS BANK								
Total			**52**	**$9,994,388.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P5U0		USAA FEDERAL SAVINGS BANK	21	$3,798,505.20	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,798,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P5W6		USAA FEDERAL SAVINGS BANK	65	$10,003,973.53	100%	0	$0.00	NA	0	$0.
Total			**65**	**$10,003,973.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P5X4		USAA FEDERAL SAVINGS BANK	60	$9,942,306.82	100%	0	$0.00	NA	0	$0.
Total			**60**	**$9,942,306.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P6D7		USAA FEDERAL SAVINGS BANK	6	$1,273,345.78	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,273,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P6E5		USAA FEDERAL SAVINGS BANK	22	$1,538,699.06	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,538,699.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P6F2		USAA FEDERAL SAVINGS BANK	30	$2,109,774.28	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,109,774.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P6G0		USAA FEDERAL SAVINGS BANK	14	$1,379,978.33	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,379,978.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P6H8		USAA FEDERAL SAVINGS BANK	41	$4,038,208.49	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,038,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P6K1		USAA FEDERAL SAVINGS BANK	7	$1,325,262.29	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,325,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P6T2		USAA FEDERAL SAVINGS BANK	9	$1,277,942.42	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,277,942.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P6V7		USAA FEDERAL SAVINGS BANK	30	$3,508,160.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,508,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389P6X3		USAA FEDERAL SAVINGS BANK	81	$11,905,992.98	100%	0	$0.00	NA	0	$0.
Total			**81**	**$11,905,992.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P7E4		USAA FEDERAL SAVINGS BANK	52	$6,215,186.31	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,215,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P7F1		USAA FEDERAL SAVINGS BANK	25	$2,572,635.76	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,572,635.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389P7K0		USAA FEDERAL SAVINGS BANK	50	$7,188,934.07	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,188,934.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAB6		UNION PLANTERS BANK NA	16	$2,585,862.24	29.07%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,310,185.87	70.93%	0	$0.00	NA	0	$0.
Total			**56**	**$8,896,048.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PD80		Unavailable	24	$3,863,961.38	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,863,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PDA5		RBMG INC	1	$280,250.00	3.75%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,197,155.02	96.25%	0	$0.00	NA	0	$0.
Total			**42**	**$7,477,405.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PDK3		Unavailable	30	$4,933,360.24	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,933,360.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PDL1		Unavailable	12	$2,133,150.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PDP2		RBMG INC	1	$87,300.00	4.67%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,783,761.72	95.33%	0	$0.00	NA	0	$0.
Total			**18**	**$1,871,061.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PDU1		Unavailable	23	$3,886,393.79	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,886,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PDX5		Unavailable	37	$5,997,023.49	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,997,023.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PEA4		Unavailable	10	$1,562,972.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,562,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PEC0		Unavailable	11	$1,338,230.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,338,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PED8		Unavailable	40	$7,259,121.98	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,259,121.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PEG1		Unavailable	82	$5,476,946.74	100%	0	$0.00	NA	0	$0.
Total			**82**	**$5,476,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PEH9		Unavailable	26	$1,754,990.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,754,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	$25,172,674.30	100%	0	$0.00	NA	0	$0.
Total			**179**	**$25,172,674.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PET3		Unavailable	24	$4,091,194.65	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,091,194.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PFL9		HOMESIDE LENDING, INC	8	$828,517.23	54.47%	0	$0.00	NA	0	$0.
		Unavailable	5	$692,440.75	45.53%	0	$0.00	NA	0	$0.
Total			**13**	**$1,520,957.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PFM7		HOMESIDE LENDING, INC	20	$3,215,779.50	35.84%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,755,750.78	64.16%	0	$0.00	NA	0	$0.
Total			**64**	**$8,971,530.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PFN5		HOMESIDE LENDING, INC	29	$3,575,162.47	25.65%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,360,658.40	74.35%	0	$0.00	NA	0	$0.
Total			**106**	**$13,935,820.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGE4		SUNTRUST MORTGAGE INC	4	$522,027.78	25.46%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,528,427.47	74.54%	0	$0.00	NA	0	$0.
Total			**13**	**$2,050,455.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGG9		SUNTRUST MORTGAGE INC	8	$589,056.04	44.49%	0	$0.00	NA	0	$0.
		Unavailable	10	$735,094.29	55.51%	0	$0.00	NA	0	$0.
Total			**18**	**$1,324,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGH7		SUNTRUST MORTGAGE INC	5	$320,700.00	18.2%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,441,797.31	81.8%	0	$0.00	NA	0	$0.
Total			**25**	**$1,762,497.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGK0		SUNTRUST MORTGAGE INC	3	$166,983.66	14.46%	0	$0.00	NA	0	$0.

		Unavailable	17	$987,586.16	85.54%	0	$0.00	NA	0	$0.
Total			**20**	**$1,154,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PH29		Unavailable	1	$43,373.78	100%	0	$0.00	NA	0	$0.
Total			**1**	**$43,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PH37		Unavailable	3	$210,024.84	100%	0	$0.00	NA	0	$0.
Total			**3**	**$210,024.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PH45		Unavailable	3	$154,587.42	100%	0	$0.00	NA	0	$0.
Total			**3**	**$154,587.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PN71		REPUBLIC BANK	488	$49,525,044.29	100%	0	$0.00	NA	0	$0.
Total			**488**	**$49,525,044.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNH9		BANK ONE,NA	25	$3,089,394.68	60.69%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,001,208.52	39.31%	0	$0.00	NA	0	$0.
Total			**40**	**$5,090,603.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNJ5		BANK ONE,NA	30	$2,048,519.06	73.41%	0	$0.00	NA	0	$0.
		Unavailable	10	$741,985.71	26.59%	0	$0.00	NA	0	$0.
Total			**40**	**$2,790,504.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNK2		BANK ONE,NA	113	$7,308,976.05	79.74%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,857,439.03	20.26%	0	$0.00	NA	0	$0.
Total			**141**	**$9,166,415.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNL0		BANK ONE,NA	58	$3,447,653.75	87.03%	0	$0.00	NA	0	$0.
		Unavailable	8	$513,588.16	12.97%	0	$0.00	NA	0	$0.
Total			**66**	**$3,961,241.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNM8		BANK ONE,NA	155	$25,073,439.28	49.6%	0	$0.00	NA	0	$0.
		Unavailable	140	$25,480,705.90	50.4%	0	$0.00	NA	0	$0.
Total			**295**	**$50,554,145.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNN6		BANK ONE,NA	140	$20,537,193.49	41.79%	0	$0.00	NA	0	$0.
		Unavailable	154	$28,611,403.96	58.21%	0	$0.00	NA	0	$0.
Total			**294**	**$49,148,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNP1		BANK ONE,NA	23	$3,710,814.89	39.54%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,674,827.12	60.46%	0	$0.00	NA	0	$0.
Total			**53**	**$9,385,642.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNR7		BANK ONE,NA	18	$1,462,806.62	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,462,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PPA2		REPUBLIC BANK	195	$12,727,440.91	100%	0	$0.00	NA	0	$0.
Total			**195**	**$12,727,440.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPF1		REPUBLIC BANK	120	$16,422,450.15	100%	0	$0.00	NA	0	$0.
Total			**120**	**$16,422,450.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPG9		REPUBLIC BANK	144	$19,887,349.97	100%	0	$0.00	NA	0	$0.
Total			**144**	**$19,887,349.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPJ3		WESTERNBANK PUERTO RICO	20	$2,083,559.92	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,083,559.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	$4,984,367.87	21.47%	0	$0.00	NA	0	$0.
		Unavailable	121	$18,226,035.79	78.53%	0	$0.00	NA	0	$0.
Total			**156**	**$23,210,403.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	$5,172,986.98	36.39%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,042,535.03	63.61%	0	$0.00	NA	0	$0.
Total			**85**	**$14,215,522.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	$12,926,833.66	39.68%	0	$0.00	NA	0	$0.
		Unavailable	148	$19,649,096.39	60.32%	0	$0.00	NA	0	$0.
Total			**235**	**$32,575,930.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	$1,579,883.31	23.2%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,231,352.17	76.8%	0	$0.00	NA	0	$0.
Total			**64**	**$6,811,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,755,707.37	100%	0	$0.00	NA	0	$0.
Total			**98**	**$19,755,707.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$17,286,085.05	100%	0	$0.00	NA	0	$0.
Total			**91**	**$17,286,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$4,004,727.25	100%	0	$0.00	NA	0	$0.

Total			**58**	**$4,004,727.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,845,718.36	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,845,718.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,394,370.37	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,394,370.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,395,860.81	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,395,860.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,302,377.61	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,302,377.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,811,363.77	100%	0	$0.00	NA	0	$0.
Total			**102**	**$19,811,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,593,780.70	100%	0	$0.00	NA	0	$0.
Total			**102**	**$19,593,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,912,414.54	100%	0	$0.00	NA	0	$0.
Total			**110**	**$19,912,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$6,514,347.39	98.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$120,327.77	1.81%	0	$0.00	NA	0	$0.
Total			**68**	**$6,634,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	$14,245,351.17	100%	0	$0.00	NA	0	$0.

Total			**215**	**$14,245,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$7,389,768.84	100%	0	$0.00	NA	0	$0.
Total			**127**	**$7,389,768.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,925,830.95	100%	0	$0.00	NA	0	$0.
Total			**50**	**$4,925,830.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$11,990,980.01	100%	0	$0.00	NA	0	$0.
Total			**123**	**$11,990,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$8,822,953.14	100%	0	$0.00	NA	0	$0.
Total			**91**	**$8,822,953.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,976,978.74	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,976,978.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$17,631,919.30	100%	0	$0.00	NA	0	$0.
Total			**104**	**$17,631,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$4,442,531.28	100%	0	$0.00	NA	0	$0.
Total			**64**	**$4,442,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,873,394.29	97.86%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$216,296.06	2.14%	0	$0.00	NA	0	$0.
Total			**72**	**$10,089,690.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,447,394.66	93.66%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	4	$639,730.50	6.34%	0	$0.00	NA	0	$0.
Total			**67**	**$10,087,125.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,525,419.18	95.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$403,873.23	4.07%	0	$0.00	NA	0	$0.
Total			**65**	**$9,929,292.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,529,544.25	84.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,518,760.00	15.11%	0	$0.00	NA	0	$0.
Total			**56**	**$10,048,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,504,286.38	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,504,286.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,966,162.50	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,966,162.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,851,163.48	91.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$375,632.23	8.89%	0	$0.00	NA	0	$0.
Total			**38**	**$4,226,795.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,611,178.07	86.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$242,156.59	13.07%	0	$0.00	NA	0	$0.
Total			**10**	**$1,853,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$9,168,075.03	100%	0	$0.00	NA	0	$0.
Total			**139**	**$9,168,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$11,486,772.02	100%	0	$0.00	NA	0	$0.
Total			**117**	**$11,486,772.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,472,252.13	100%	0	$0.00	NA	0	$0.
Total			**51**	**$3,472,252.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$8,720,295.16	100%	0	$0.00	NA	0	$0.
Total			**132**	**$8,720,295.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$4,792,909.60	100%	0	$0.00	NA	0	$0.
Total			**87**	**$4,792,909.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$1,822,836.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$1,822,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,039,089.27	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,039,089.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$10,018,401.17	100%	0	$0.00	NA	0	$0.
Total			**103**	**$10,018,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,994,528.17	90.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$214,164.26	9.7%	0	$0.00	NA	0	$0.
Total			**22**	**$2,208,692.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,291,325.71	93.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$347,371.51	6.16%	0	$0.00	NA	0	$0.

Total			**28**	**$5,638,697.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,018,937.83	43.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$1,320,485.74	56.44%	0	$0.00	NA	0	$0.
Total			**14**	**$2,339,423.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,992,848.15	100%	0	$0.00	NA	0	$0.
Total			**104**	**$19,992,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,066,953.69	94.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$851,093.11	5.71%	0	$0.00	NA	0	$0.
Total			**98**	**$14,918,046.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PTV2		USAA FEDERAL SAVINGS BANK	38	$7,053,778.97	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,053,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,731,592.00	88.51%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,133,920.00	11.49%	0	$0.00	NA	0	$0.
Total			**58**	**$9,865,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,783,917.07	92.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,151,960.72	7.71%	0	$0.00	NA	0	$0.
Total			**95**	**$14,935,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	$73,250.00	6.98%	0	$0.00	NA	0	$0.
		Unavailable	10	$976,129.03	93.02%	0	$0.00	NA	0	$0.
Total			**12**	**$1,049,379.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q2P2		GMAC MORTGAGE CORPORATION	19	$1,614,733.85	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,614,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389Q2Q0		GMAC MORTGAGE CORPORATION	34	$2,583,923.74	90.2%	0	$0.00	NA	0	$0.
		Unavailable	3	$280,868.18	9.8%	0	$0.00	NA	0	$0.
Total			**37**	**$2,864,791.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q3T3		Unavailable	22	$1,471,052.77	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,471,052.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q3Z9		Unavailable	14	$2,057,625.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,057,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q4H8		Unavailable	6	$1,115,200.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,115,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q4P0		Unavailable	45	$7,573,126.80	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,573,126.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q4R6		RBMG INC	2	$223,600.00	16.71%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,114,400.00	83.29%	0	$0.00	NA	0	$0.
Total			**10**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q4V7		Unavailable	15	$2,252,524.67	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,252,524.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q5M6		Unavailable	8	$1,652,360.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,652,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	$3,415,886.45	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,415,886.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	$36,131,673.02	100%	0	$0.00	NA	0	$0.
Total			**266**	**$36,131,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	$89,765,756.10	100%	0	$0.00	NA	0	$0.
Total			**749**	**$89,765,756.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	$5,849,137.56	100%	0	$0.00	NA	0	$0.
Total			**62**	**$5,849,137.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	$26,789,747.05	60.01%	0	$0.00	NA	0	$0.

		Unavailable	87	$17,850,109.29	39.99%	0	$0.00	NA	0	$0.
Total			**229**	**$44,639,856.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q6Q6		WASHINGTON MUTUAL BANK	33	$5,873,458.61	95.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$264,000.00	4.3%	0	$0.00	NA	0	$0.
Total			**34**	**$6,137,458.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q6Y9		COLONIAL SAVINGS FA	12	$1,519,649.62	82.65%	0	$0.00	NA	0	$0.
		Unavailable	2	$318,921.22	17.35%	0	$0.00	NA	0	$0.
Total			**14**	**$1,838,570.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q6Z6		COLONIAL SAVINGS FA	19	$2,360,792.19	43.49%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,067,502.09	56.51%	0	$0.00	NA	0	$0.
Total			**37**	**$5,428,294.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q7A0		COLONIAL SAVINGS FA	17	$1,771,830.91	39.33%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,733,603.46	60.67%	0	$0.00	NA	0	$0.
Total			**34**	**$4,505,434.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q7B8		COLONIAL SAVINGS FA	14	$1,122,651.13	64.94%	0	$0.00	NA	0	$0.
		Unavailable	7	$606,003.60	35.06%	0	$0.00	NA	0	$0.
Total			**21**	**$1,728,654.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q7H5		Unavailable	22	$1,173,863.10	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,173,863.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC	3	$150,300.00	8.67%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,583,225.00	91.33%	0	$0.00	NA	0	$0.
Total			**28**	**$1,733,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q7K8		Unavailable	31	$1,712,664.01	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,712,664.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QAA6		USAA FEDERAL SAVINGS BANK	17	$1,824,482.83	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,824,482.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QAB4		USAA FEDERAL SAVINGS BANK	20	$2,886,068.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,886,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	$3,967,726.07	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,967,726.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	$1,262,978.76	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,262,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	$2,870,326.45	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,870,326.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QM21		Unavailable	18	$2,439,105.74	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,439,105.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	$25,058,921.47	100%	0	$0.00	NA	0	$0.
Total			**203**	**$25,058,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QM88		WITMER FUNDING, LLC	100	$17,756,305.77	62.9%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,473,118.92	37.1%	0	$0.00	NA	0	$0.
Total			**154**	**$28,229,424.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QM96		WITMER FUNDING, LLC	210	$18,792,527.39	70.74%	0	$0.00	NA	0	$0.
		Unavailable	85	$7,772,641.45	29.26%	0	$0.00	NA	0	$0.
Total			**295**	**$26,565,168.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,355,621.94	45.91%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,954,182.62	54.09%	0	$0.00	NA	0	$0.
Total			**55**	**$7,309,804.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$6,838,777.84	50.8%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,623,974.51	49.2%	0	$0.00	NA	0	$0.
Total			**90**	**$13,462,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$11,598,210.81	62.7%	0	$0.00	NA	0	$0.
		Unavailable	60	$6,898,685.56	37.3%	0	$0.00	NA	0	$0.
Total			**137**	**$18,496,896.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$9,401,127.21	67.7%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,484,609.49	32.3%	0	$0.00	NA	0	$0.
Total			**99**	**$13,885,736.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QMJ4		Unavailable	14	$1,659,480.29	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,659,480.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QNA2		WITMER FUNDING, LLC	100	$18,725,829.41	58.1%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,504,676.04	41.9%	0	$0.00	NA	0	$0.
Total			**167**	**$32,230,505.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNC8		WITMER FUNDING, LLC	38	$5,818,655.32	32.57%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,046,493.24	67.43%	0	$0.00	NA	0	$0.
Total			**102**	**$17,865,148.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QND6		WITMER FUNDING, LLC	56	$9,519,794.90	49.99%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,523,447.63	50.01%	0	$0.00	NA	0	$0.
Total			**105**	**$19,043,242.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNE4		WITMER FUNDING, LLC	17	$2,034,806.40	30.29%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,683,442.85	69.71%	0	$0.00	NA	0	$0.
Total			**53**	**$6,718,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNN4		WITMER FUNDING, LLC	46	$6,861,953.88	39.11%	0	$0.00	NA	0	$0.
		Unavailable	70	$10,683,969.79	60.89%	0	$0.00	NA	0	$0.
Total			**116**	**$17,545,923.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPR3		THE LEADER MORTGAGE COMPANY	7	$389,554.92	100%	0	$0.00	NA	0	$0.
Total			**7**	**$389,554.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPT9		THE LEADER MORTGAGE COMPANY	4	$311,950.10	100%	0	$0.00	NA	0	$0.
Total			**4**	**$311,950.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QQC5		Unavailable	74	$9,451,643.91	100%	0	$0.00	NA	0	$0.
Total			**74**	**$9,451,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QQD3		Unavailable	18	$1,716,978.09	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,716,978.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QQE1		Unavailable	44	$8,052,084.65	100%	0	$0.00	NA	0	$0.
Total			**44**	**$8,052,084.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QQF8		Unavailable	120	$15,132,843.16	100%	0	$0.00	NA	0	$0.
Total			**120**	**$15,132,843.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QQG6		Unavailable	41	$3,636,801.99	100%	0	$0.00	NA	0	$0.
Total			**41**	**$3,636,801.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QQK7		Unavailable	41	$4,997,454.63	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,997,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QQL5		Unavailable	52	$4,492,142.01	100%	0	$0.00	NA	0	$0.
Total			**52**	**$4,492,142.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QQM3		Unavailable	20	$2,494,035.70	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,494,035.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QQN1		Unavailable	53	$7,239,403.47	100%	0	$0.00	NA	0	$0.
Total			**53**	**$7,239,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	$833,676.21	93.45%	0	$0.00	NA	0	$0.
		Unavailable	1	$58,398.98	6.55%	0	$0.00	NA	0	$0.
Total			**10**	**$892,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	$1,346,450.98	80.12%	0	$0.00	NA	0	$0.
		Unavailable	3	$334,110.82	19.88%	0	$0.00	NA	0	$0.
Total			**18**	**$1,680,561.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QV21		COLUMBIA NATIONAL INC	44	$6,425,550.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,425,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QV47		COLUMBIA NATIONAL INC	11	$1,284,775.25	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,284,775.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QVL9		Unavailable	17	$749,645.73	100%	0	$0.00	NA	0	$0.
Total			**17**	**$749,645.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QVZ8		COLUMBIA NATIONAL INC	47	$6,683,450.00	96.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$243,000.00	3.51%	0	$0.00	NA	0	$0.
Total			**49**	**$6,926,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	$1,865,783.54	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,865,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$4,515,379.59	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,515,379.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	$67,600,799.57	100%	0	$0.00	NA	0	$0.
Total			**375**	**$67,600,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QWN4			570	$108,181,494.44	100%	0	$0.00	NA	0	$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			**570**	**$108,181,494.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,622,108.81	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,622,108.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	$36,741,472.66	80.78%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,740,834.65	19.22%	0	$0.00	NA	0	$0.
Total			**266**	**$45,482,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	$126,213,355.33	84.57%	0	$0.00	NA	0	$0.
		Unavailable	149	$23,020,931.10	15.43%	0	$0.00	NA	0	$0.
Total			**1,062**	**$149,234,286.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	$18,679,345.63	54.88%	0	$0.00	NA	0	$0.
		Unavailable	116	$15,354,727.90	45.12%	0	$0.00	NA	0	$0.
Total			**273**	**$34,034,073.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QXU7		REPUBLIC BANK	51	$3,125,231.15	100%	0	$0.00	NA	0	$0.
Total			**51**	**$3,125,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QY28		Unavailable	6	$500,643.89	100%	0	$0.00	NA	0	$0.
Total			**6**	**$500,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QY44		LEHMAN BROTHERS HOLDINGS, INC	416	$66,917,773.70	100%	0	$0.00	NA	0	$0.
Total			**416**	**$66,917,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QY51		LEHMAN BROTHERS HOLDINGS, INC	222	$35,067,560.28	100%	0	$0.00	NA	0	$0.
Total			**222**	**$35,067,560.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QY69		LEHMAN BROTHERS HOLDINGS, INC	85	$10,946,144.75	100%	0	$0.00	NA	0	$0.
Total			**85**	**$10,946,144.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	$7,907,295.87	51.94%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,316,144.64	48.06%	0	$0.00	NA	0	$0.
Total			**103**	**$15,223,440.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	$15,201,287.73	58.53%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,770,112.13	41.47%	0	$0.00	NA	0	$0.
Total			**190**	**$25,971,399.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	$29,207,752.33	59.02%	0	$0.00	NA	0	$0.
		Unavailable	131	$20,280,712.82	40.98%	0	$0.00	NA	0	$0.
Total			**390**	**$49,488,465.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	$4,353,617.59	74.03%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,527,627.31	25.97%	0	$0.00	NA	0	$0.
Total			**60**	**$5,881,244.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,367,602.57	40.78%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,438,823.76	59.22%	0	$0.00	NA	0	$0.
Total			**46**	**$5,806,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QYL6		Unavailable	21	$3,197,627.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,197,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,457,892.60	31.93%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,108,421.88	68.07%	0	$0.00	NA	0	$0.
Total			**34**	**$4,566,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	$1,314,350.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,314,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	$1,063,850.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,063,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	$8,193,634.96	100%	0	$0.00	NA	0	$0.
Total			**52**	**$8,193,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QZ43		IRWIN MORTGAGE CORPORATION	27	$2,946,333.09	29.31%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,104,395.61	70.69%	0	$0.00	NA	0	$0.
Total			**78**	**$10,050,728.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QZ50		IRWIN MORTGAGE	8	$1,226,552.24	22.26%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	35	$4,282,395.71	77.74%	0	$0.00	NA	0	$0.
Total			**43**	**$5,508,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QZ76		IRWIN MORTGAGE CORPORATION	5	$529,476.00	13.17%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,492,365.90	86.83%	0	$0.00	NA	0	$0.
Total			**31**	**$4,021,841.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC	99	$16,513,904.83	100%	0	$0.00	NA	0	$0.
Total			**99**	**$16,513,904.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC	172	$27,374,206.48	100%	0	$0.00	NA	0	$0.
Total			**172**	**$27,374,206.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	$2,941,225.03	97.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,826.52	2.51%	0	$0.00	NA	0	$0.
Total			**25**	**$3,017,051.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	$17,419,514.94	92.52%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,407,945.10	7.48%	0	$0.00	NA	0	$0.
Total			**155**	**$18,827,460.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	$17,501,898.61	90.39%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,861,064.85	9.61%	0	$0.00	NA	0	$0.
Total			**172**	**$19,362,963.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	$24,617,968.17	88.26%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,274,005.15	11.74%	0	$0.00	NA	0	$0.
Total			**239**	**$27,891,973.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	$3,308,510.49	56.6%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,537,396.59	43.4%	0	$0.00	NA	0	$0.
Total			**75**	**$5,845,907.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	$324,045.58	14.86%	0	$0.00	NA	0	$0.
		Unavailable	35	$1,856,353.40	85.14%	0	$0.00	NA	0	$0.
Total			**37**	**$2,180,398.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389RC79		TRUSTCORP MORTGAGE COMPANY	19	$886,870.52	100%	0	$0.00	NA	0	$0.
Total			**19**	**$886,870.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	$1,680,615.41	100%	0	$0.00	NA	0	$0.
Total			**38**	**$1,680,615.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	$344,509.82	100%	0	$0.00	NA	0	$0.
Total			**8**	**$344,509.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	$1,007,898.39	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,007,898.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,735,829.59	57.45%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,432,538.05	42.55%	0	$0.00	NA	0	$0.
Total			**137**	**$22,168,367.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,791,264.43	64.25%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,673,914.69	35.75%	0	$0.00	NA	0	$0.
Total			**134**	**$21,465,179.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,109,206.54	59.64%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,873,175.78	40.36%	0	$0.00	NA	0	$0.
Total			**141**	**$21,982,382.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$792,487.69	69.81%	0	$0.00	NA	0	$0.
		Unavailable	4	$342,650.87	30.19%	0	$0.00	NA	0	$0.
Total			**12**	**$1,135,138.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RG59		NATIONAL COOPERATIVE BANK, N.A	16	$1,592,579.66	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,592,579.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RGB6		Unavailable	50	$7,398,187.97	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,398,187.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RGK6		Unavailable	109	$29,311,759.57	100%	0	$0.00	NA	0	$0.
Total			**109**	**$29,311,759.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389RGN0		Unavailable	35	$9,459,989.44	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,459,989.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RGX8		Unavailable	15	$3,181,351.62	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,181,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RHM1		WASHINGTON MUTUAL BANK	11	$893,705.00	52.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$818,231.99	47.8%	0	$0.00	NA	0	$0.
Total			**15**	**$1,711,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	$6,059,667.27	49.68%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,137,788.21	50.32%	0	$0.00	NA	0	$0.
Total			**70**	**$12,197,455.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	$20,100,825.10	43.02%	0	$0.00	NA	0	$0.
		Unavailable	152	$26,624,790.63	56.98%	0	$0.00	NA	0	$0.
Total			**265**	**$46,725,615.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	$3,665,320.22	67.78%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,742,300.22	32.22%	0	$0.00	NA	0	$0.
Total			**29**	**$5,407,620.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	$8,468,194.98	44.47%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,573,866.85	55.53%	0	$0.00	NA	0	$0.
Total			**110**	**$19,042,061.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RWK8		Unavailable	10	$1,562,478.92	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,562,478.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6P4		Unavailable	47	$8,095,505.31	100%	0	$0.00	NA	0	$0.
Total			**47**	**$8,095,505.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6Q2		Unavailable	36	$4,736,440.67	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,736,440.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6R0		Unavailable	15	$1,379,493.36	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,379,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6U3		Unavailable	56	$10,048,505.72	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,048,505.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389S6V1		Unavailable	159	$12,363,360.12	100%	0	$0.00	NA	0	$0.
Total			**159**	**$12,363,360.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6W9		Unavailable	576	$110,542,830.20	100%	0	$0.00	NA	0	$0.
Total			**576**	**$110,542,830.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6X7		Unavailable	94	$12,844,401.77	100%	0	$0.00	NA	0	$0.
Total			**94**	**$12,844,401.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6Y5		Unavailable	354	$51,263,419.32	100%	0	$0.00	NA	0	$0.
Total			**354**	**$51,263,419.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6Z2		Unavailable	88	$11,764,379.27	100%	0	$0.00	NA	0	$0.
Total			**88**	**$11,764,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S7A6		Unavailable	136	$17,382,576.09	100%	0	$0.00	NA	0	$0.
Total			**136**	**$17,382,576.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	$4,837,664.97	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,837,664.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	$13,451,441.17	100%	0	$0.00	NA	0	$0.
Total			**66**	**$13,451,441.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	$10,002,838.57	100%	0	$0.00	NA	0	$0.
Total			**45**	**$10,002,838.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SBN3		WITMER FUNDING, LLC	46	$7,118,128.74	62.96%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,187,076.55	37.04%	0	$0.00	NA	0	$0.
Total			**68**	**$11,305,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SBP8		WITMER FUNDING, LLC	17	$2,423,186.66	51.71%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,263,277.42	48.29%	0	$0.00	NA	0	$0.
Total			**29**	**$4,686,464.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SDB7		NATIONAL COOPERATIVE BANK, N.A	101	$10,173,604.53	98.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$135,757.64	1.32%	0	$0.00	NA	0	$0.
Total			**102**	**$10,309,362.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	19	$1,694,405.55	100%	0	$0.00	NA	0	$0.

		INC								
Total			**19**	**$1,694,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SQP2		UTAH HOUSING CORPORATION	22	$2,504,721.93	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,504,721.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRG1		CHARTER ONE BANK FSB	142	$19,115,760.17	100%	0	$0.00	NA	0	$0.
Total			**142**	**$19,115,760.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRJ5		CHARTER ONE BANK FSB	81	$12,627,195.34	100%	0	$0.00	NA	0	$0.
Total			**81**	**$12,627,195.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRK2		CHARTER ONE BANK FSB	775	$116,034,985.74	100%	0	$0.00	NA	0	$0.
Total			**775**	**$116,034,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRL0		CHARTER ONE BANK FSB	57	$3,554,747.19	100%	0	$0.00	NA	0	$0.
Total			**57**	**$3,554,747.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRM8		CHARTER ONE BANK FSB	272	$44,844,868.45	100%	0	$0.00	NA	0	$0.
Total			**272**	**$44,844,868.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRN6		CHARTER ONE BANK FSB	667	$37,432,298.62	100%	0	$0.00	NA	0	$0.
Total			**667**	**$37,432,298.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRP1		CHARTER ONE BANK FSB	394	$45,180,250.25	100%	0	$0.00	NA	0	$0.
Total			**394**	**$45,180,250.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRQ9		CHARTER ONE BANK FSB	241	$12,637,618.28	100%	0	$0.00	NA	0	$0.
Total			**241**	**$12,637,618.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRV8		CHARTER ONE BANK FSB	97	$8,728,605.68	100%	0	$0.00	NA	0	$0.
Total			**97**	**$8,728,605.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SRW6		CHARTER ONE BANK FSB	260	$24,711,637.07	100%	0	$0.00	NA	0	$0.
Total			**260**	**$24,711,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SX25		LEHMAN BROTHERS HOLDINGS, INC	28	$5,153,092.38	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,153,092.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SX41		LEHMAN BROTHERS HOLDINGS, INC	52	$7,280,244.32	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,280,244.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TAC6		SUNTRUST MORTGAGE INC	24	$2,814,856.19	100%	0	$0.00	NA	0	$0.

Total			**24**	**$2,814,856.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TAG7		SUNTRUST MORTGAGE INC	36	$2,460,015.62	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,460,015.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TAJ1		SUNTRUST MORTGAGE INC	23	$2,431,473.66	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,431,473.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TAK8		SUNTRUST MORTGAGE INC	22	$1,384,590.65	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,384,590.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,019,883.67	50.07%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	27	$2,810,075.06	28.03%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,195,761.65	21.9%	0	$0.00	NA	0	$0.
Total			**104**	**$10,025,720.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,012,589.61	23.09%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	37	$3,429,120.76	26.29%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	39	$3,830,292.81	29.36%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,773,705.92	21.26%	0	$0.00	NA	0	$0.
Total			**137**	**$13,045,709.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,098,427.52	0.08%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	3	$425,837.65	0.03%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	47	$7,475,230.14	0.54%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	199	$46,535,502.34	3.37%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	13	$1,979,100.00	0.14%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO	12	$1,001,602.78	0.07%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	1	$103,203.84	0.01%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$179,850.00	0.01%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	$10,494,893.43	0.76%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	21	$2,956,079.94	0.21%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$195,130.41	0.01%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	3	$616,100.00	0.04%	0	$0.00	NA	0	$0.
			1,126	$170,138,589.37	12.31%	0	$0.00	NA	0	$0.

	COUNTRYWIDE HOME LOANS, INC								
	CTX MORTGAGE COMPANY, LLC	2	$325,431.55	0.02%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$326,000.00	0.02%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$350,163.84	0.03%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	3	$504,700.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,123,200.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$3,588,982.81	0.26%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	55	$9,223,769.99	0.67%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	4	$627,171.14	0.05%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$111,000.00	0.01%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	28	$4,553,616.49	0.33%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	54	$9,971,118.91	0.72%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	53	$9,019,248.88	0.65%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	32	$4,602,930.35	0.33%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$849,215.00	0.06%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	20	$3,262,810.89	0.24%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	13	$1,857,868.85	0.13%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	70	$12,750,224.86	0.92%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	75	$10,564,457.42	0.76%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	530	$77,292,796.38	5.59%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$160,785.00	0.01%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	3	$560,372.17	0.04%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	3	$396,028.76	0.03%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	3	$510,992.34	0.04%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	22	$3,494,120.19	0.25%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	21	$2,534,086.82	0.18%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	10	$1,876,959.27	0.14%	0	$0.00	NA	0	$0.

		PROVIDENT FUNDING ASSOCIATES, L.P	346	$60,554,025.20	4.38%	0	$0.00	NA	0	$0.
		RBMG INC	1	$300,700.00	0.02%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	41	$5,773,804.45	0.42%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	3	$219,098.19	0.02%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	$11,879,584.40	0.86%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	35	$6,086,205.00	0.44%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	$3,707,434.69	0.27%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	4	$757,995.88	0.05%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	23	$2,955,856.84	0.21%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	15	$1,738,404.79	0.13%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	17	$2,087,826.68	0.15%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	14	$1,781,615.30	0.13%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	9	$827,003.83	0.06%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$294,756.06	0.02%	0	$0.00	NA	0	$0.
		UNION PLANTERS MORTGAGE, INC	1	$199,505.33	0.01%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	3	$473,000.00	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	48	$7,742,417.74	0.56%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$823,404.77	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	5	$711,664.84	0.05%	0	$0.00	NA	0	$0.
		Unavailable	5,124	$870,010,309.85	62.95%	0	$0.00	NA	0	$0.
Total			**8,354**	**$1,382,562,213.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KML2		ALLIANCE MORTGAGE COMPANY (NERO)	31	$3,823,228.69	0.2%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	32	$3,648,776.77	0.19%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	142	$23,326,999.94	1.24%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	137	$28,175,047.60	1.49%	0	$0.00	NA	0	$0.
		BANK ONE,NA	3	$280,818.72	0.01%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO	19	$1,842,367.99	0.1%	0	$0.00	NA	0	$0.

	CIMARRON MORTGAGE COMPANY	6	$682,461.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	$13,017,217.75	0.69%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	134	$21,822,299.42	1.16%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	8	$980,420.00	0.05%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	679	$98,507,544.41	5.22%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	7	$1,106,333.70	0.06%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	4	$636,211.77	0.03%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$760,800.00	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$403,813.00	0.02%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	23	$2,272,261.81	0.12%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	8	$999,624.81	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	$11,003,507.00	0.58%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$735,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	67	$7,156,385.00	0.38%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	5	$848,316.63	0.04%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	$19,137,331.71	1.01%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORPORATION	2	$387,618.00	0.02%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	161	$23,991,222.57	1.27%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	19	$2,841,874.51	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$173,000.00	0.01%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$235,750.00	0.01%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$439,750.00	0.02%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	381	$52,692,392.10	2.79%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	148	$27,907,219.72	1.48%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$560,000.00	0.03%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	212	$34,820,864.72	1.84%	0	$0.00	NA	0	$0.

	INDYMAC BANK, FSB	3	$228,331.78	0.01%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	410	$59,579,118.52	3.16%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	112	$16,206,129.17	0.86%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	349	$56,102,265.98	2.97%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$112,000.00	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,001,435.98	0.11%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	102	$10,999,536.04	0.58%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	590	$85,834,738.67	4.55%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	7	$1,056,421.65	0.06%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	35	$5,176,739.98	0.27%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	2	$304,273.00	0.02%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	4	$775,550.00	0.04%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	74	$11,041,173.60	0.58%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	54	$6,918,320.82	0.37%	0	$0.00	NA	0	$0.
	PIONEER BANK	20	$1,995,744.34	0.11%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	48	$7,418,615.39	0.39%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	24	$3,807,514.98	0.2%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	619	$110,219,296.00	5.84%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	349	$58,204,041.82	3.08%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	22	$3,412,803.23	0.18%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	15	$1,096,065.22	0.06%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	$24,744,792.30	1.31%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	121	$17,341,752.00	0.92%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	$11,728,344.56	0.62%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	48	$6,098,432.55	0.32%	0	$0.00	NA	0	$0.
		16	$1,277,641.00	0.07%	0	$0.00	NA	0	$0.

		THE LEADER MORTGAGE COMPANY								
		TOWNE MORTGAGE COMPANY	29	$3,620,040.66	0.19%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	99	$12,301,220.77	0.65%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	67	$8,699,337.05	0.46%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	17	$2,592,727.06	0.14%	0	$0.00	NA	0	$0.
		UNION PLANTERS MORTGAGE, INC	4	$431,963.94	0.02%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	13	$2,255,997.00	0.12%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	242	$38,484,822.17	2.04%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$218,967.32	0.01%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	6	$858,539.38	0.05%	0	$0.00	NA	0	$0.
		Unavailable	5,977	$929,627,820.88	49.25%	0	$0.00	NA	0	$0.
Total			**12,298**	**$1,887,989,374.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMM0		AEGIS MORTGAGE CORPORATION	6	$925,200.00	0.16%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	49	$5,819,821.14	1.01%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,485,512.78	0.26%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	44	$7,820,793.74	1.36%	0	$0.00	NA	0	$0.
		BANK ONE,NA	23	$1,750,701.35	0.3%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	2	$451,173.21	0.08%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	4	$345,449.91	0.06%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	124	$17,972,066.14	3.12%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	152	$22,170,908.72	3.84%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	5	$755,949.78	0.13%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	5	$617,001.65	0.11%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	$3,410,680.28	0.59%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	4	$288,800.00	0.05%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,004,369.75	0.17%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,497,167.96	0.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$612,100.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$6,741,773.30	1.17%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	73	$8,799,479.84	1.53%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	5	$531,281.27	0.09%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	45	$5,144,003.44	0.89%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	6	$1,300,100.00	0.23%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	53	$7,742,381.96	1.34%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	86	$10,068,660.04	1.75%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	110	$13,003,600.23	2.26%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	140	$19,477,143.41	3.38%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,774,026.17	0.31%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	15	$1,051,233.02	0.18%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	174	$22,978,830.87	3.99%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	13	$1,160,404.72	0.2%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	36	$3,583,929.53	0.62%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	8	$1,709,304.00	0.3%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	5	$1,138,614.19	0.2%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	15	$1,781,587.30	0.31%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	27	$2,396,898.03	0.42%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	61	$8,583,551.85	1.49%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	126	$17,835,644.26	3.09%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	18	$2,619,513.49	0.45%	0	$0.00	NA	0	$0.
	RBMG INC	4	$357,850.00	0.06%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	43	$6,125,554.15	1.06%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	5	$610,752.60	0.11%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	3	$409,898.99	0.07%	0	$0.00	NA	0	$0.

		SELF HELP VENTURES FUND	14	$932,996.40	0.16%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	$7,907,621.14	1.37%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	36	$5,323,200.00	0.92%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	$3,703,974.95	0.64%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	17	$1,985,300.00	0.34%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	27	$2,997,139.67	0.52%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	7	$489,187.85	0.08%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	11	$859,833.21	0.15%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	31	$2,508,007.65	0.43%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	11	$922,995.64	0.16%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$306,816.97	0.05%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$224,662.50	0.04%	0	$0.00	NA	0	$0.
		UNION PLANTERS MORTGAGE, INC	4	$271,509.28	0.05%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	48	$4,517,697.38	0.78%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$215,578.78	0.04%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	9	$1,097,185.27	0.19%	0	$0.00	NA	0	$0.
		Unavailable	2,448	$328,501,108.61	56.97%	0	$0.00	NA	0	$0.
Total			**4,361**	**$576,618,528.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNH0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$151,560.22	0.25%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	38	$10,020,861.99	16.35%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$106,791.49	0.17%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	21	$2,850,346.12	4.65%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$199,810.23	0.33%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	5	$983,253.18	1.6%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	1	$223,777.00	0.37%	0	$0.00	NA	0	$0.
			4	$659,028.27	1.08%	0	$0.00	NA	0	$0.

		ICM MORTGAGE CORPORATION								
		IRWIN MORTGAGE CORPORATION	3	$418,320.00	0.68%	0	$0.00	NA	0	$0.
		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$930,315.00	1.52%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$280,990.59	0.46%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$109,890.49	0.18%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	45	$6,939,831.86	11.32%	0	$0.00	NA	0	$0.
		OLYMPIA MORTGAGE CORPORATION	1	$120,329.00	0.2%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	28	$5,127,391.11	8.36%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	1	$174,829.91	0.29%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$253,057.74	0.41%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	4	$575,572.94	0.94%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	6	$622,514.80	1.02%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$571,446.70	0.93%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	1	$165,830.76	0.27%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	4	$669,264.00	1.09%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$251,505.31	0.41%	0	$0.00	NA	0	$0.
		Unavailable	173	$28,897,039.73	47.12%	0	$0.00	NA	0	$0.
Total			**355**	**$61,303,558.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNJ6		AEGIS MORTGAGE CORPORATION	4	$244,758.00	0.37%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$31,889.61	0.05%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	7	$1,696,513.82	2.57%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	3	$152,602.38	0.23%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	15	$1,963,695.83	2.98%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	15	$2,100,327.14	3.19%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,034,934.73	1.57%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	7	$932,650.23	1.41%	0	$0.00	NA	0	$0.

	FLAGSTAR BANK, FSB	1	$227,843.09	0.35%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$2,115,148.46	3.21%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	2	$179,957.67	0.27%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	3	$382,915.00	0.58%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	1	$50,250.00	0.08%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	4	$501,650.00	0.76%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	16	$1,501,300.00	2.28%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$744,800.00	1.13%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	2	$82,450.00	0.13%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	16	$1,337,313.62	2.03%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	13	$1,740,353.77	2.64%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	14	$958,929.89	1.45%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	7	$1,331,624.00	2.02%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$49,466.79	0.08%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	45	$5,200,901.88	7.89%	0	$0.00	NA	0	$0.
	RBMG INC	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	10	$883,636.11	1.34%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	2	$210,991.59	0.32%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	6	$317,284.71	0.48%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$91,936.68	0.14%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	4	$243,940.00	0.37%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$143,960.09	0.22%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	$537,409.15	0.82%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	3	$188,409.32	0.29%	0	$0.00	NA	0	$0.

		U. S. MORTGAGE CORP	4	$652,090.92	0.99%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$82,383.15	0.12%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$496,300.00	0.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$294,557.81	0.45%	0	$0.00	NA	0	$0.
		Unavailable	307	$37,053,487.72	56.19%	0	$0.00	NA	0	$0.
Total			**570**	**$65,922,663.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,051,006.65	0.58%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	15	$2,375,999.12	0.68%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.
		BANK ONE,NA	4	$515,595.61	0.15%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$457,900.00	0.13%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO	13	$1,193,321.11	0.34%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,685,257.81	2.47%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	40	$5,628,139.77	1.6%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	5	$514,140.13	0.15%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	1	$89,300.00	0.03%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	135	$17,068,154.13	4.86%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,795,533.65	1.08%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$314,458.52	0.09%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	3	$174,005.76	0.05%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$429,297.32	0.12%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	101	$14,852,530.62	4.23%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	5	$790,570.79	0.23%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	74	$9,142,924.39	2.6%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	4	$441,619.15	0.13%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	25	$3,057,322.07	0.87%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.

	HOMEBANC MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC	2	$269,764.20	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$391,081.31	0.11%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	6	$839,722.11	0.24%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	24	$2,857,427.77	0.81%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	6	$946,500.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	9	$984,700.00	0.28%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	383	$44,879,283.76	12.78%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$64,000.00	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	3	$396,688.26	0.11%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,181,966.24	0.34%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	19	$3,556,696.93	1.01%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	7	$815,538.80	0.23%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,173,280.10	0.33%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$663,906.36	0.19%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	17	$1,663,914.15	0.47%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$2,034,563.00	0.58%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	8	$1,313,808.70	0.37%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	2	$153,648.34	0.04%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	6	$756,831.84	0.22%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,094,461.30	0.6%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	28	$2,821,793.27	0.8%	0	$0.00	NA	0	$0.
	USAA FEDERAL SAVINGS BANK	3	$503,817.43	0.14%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	14	$1,850,148.40	0.53%	0	$0.00	NA	0	$0.
		20	$2,391,997.88	0.68%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	134	$18,797,983.25	5.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,372,144.81	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	1,313	$179,795,441.31	51.22%	0	$0.00	NA	0	$0.0
Total			**2,628**	**$351,093,186.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNM9		AEGIS MORTGAGE CORPORATION	1	$129,900.00	0.02%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	26	$3,914,971.64	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	16	$2,402,214.77	0.39%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$183,200.00	0.03%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	15	$1,602,947.17	0.26%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$703,400.00	0.11%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	5	$395,010.16	0.06%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	248	$32,091,085.80	5.24%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$106,000.00	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	20	$2,188,270.88	0.36%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	$509,844.79	0.08%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	13	$1,946,883.12	0.32%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	448	$52,539,008.41	8.58%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	1	$104,795.35	0.02%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	59	$7,206,078.93	1.18%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$155,811.88	0.03%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	7	$572,246.87	0.09%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$701,777.32	0.11%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	388	$52,556,757.57	8.58%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	6	$742,997.69	0.12%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	30	$4,210,390.96	0.69%	0	$0.00	NA	0	$0.0

	HARWOOD STREET FUNDING I, LLC	18	$2,525,779.48	0.41%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	44	$4,543,388.73	0.74%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	6	$524,424.70	0.09%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	4	$484,981.71	0.08%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC	12	$1,335,306.60	0.22%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$349,109.67	0.06%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	21	$2,498,116.54	0.41%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	8	$841,650.00	0.14%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	40	$4,980,517.19	0.81%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	7	$768,937.70	0.13%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	17	$1,342,787.98	0.22%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	149	$16,731,437.73	2.73%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$256,798.52	0.04%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	5	$637,574.68	0.1%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,204,724.63	0.36%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	9	$1,242,269.43	0.2%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	38	$3,724,434.01	0.61%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	8	$1,010,709.81	0.16%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	$1,898,827.10	0.31%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$5,569,291.25	0.91%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	92	$9,598,829.40	1.57%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$981,425.47	0.16%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	77	$7,137,469.33	1.17%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	13	$1,465,062.86	0.24%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	15	$1,418,160.52	0.23%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.
		18	$2,254,357.78	0.37%	0	$0.00	NA	0	$0.

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	56	$5,926,864.85	0.97%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK	2	$228,539.84	0.04%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	22	$2,091,996.28	0.34%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	52	$5,705,803.09	0.93%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	11	$1,029,445.53	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	127	$17,553,556.17	2.87%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,838,755.14	1.12%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$142,006.00	0.02%	0	$0.00	NA	0	$0.
		Unavailable	2,653	$331,751,953.82	54.12%	0	$0.00	NA	0	$0.
Total			**4,964**	**$612,656,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KPA3		ABN AMRO MORTGAGE GROUP, INC	10	$1,447,053.82	1.72%	0	$0.00	NA	0	$0.
		AEGIS MORTGAGE CORPORATION	1	$269,900.00	0.32%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,307,672.84	1.56%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,705,481.40	3.22%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	4	$287,011.60	0.34%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	4	$516,106.79	0.61%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	20	$1,497,991.75	1.78%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,210,579.12	1.44%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$363,000.00	0.43%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	27	$2,497,346.59	2.97%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	2	$113,580.39	0.14%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	16	$2,305,019.78	2.75%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	12	$1,551,198.85	1.85%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	4	$408,628.40	0.49%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	8	$966,600.00	1.15%	0	$0.00	NA	0	$0.

		HOMESIDE LENDING, INC	3	$257,336.48	0.31%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	5	$466,556.62	0.56%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	3	$520,250.00	0.62%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	10	$1,056,728.70	1.26%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	3	$223,370.94	0.27%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	18	$1,766,266.09	2.1%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	15	$978,984.03	1.17%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$543,706.06	0.65%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	6	$525,739.78	0.63%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,068,731.75	1.27%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$216,000.00	0.26%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$977,111.03	1.16%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$211,845.96	0.25%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	3	$451,675.21	0.54%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,367,407.02	1.63%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$186,800.00	0.22%	0	$0.00	NA	0	$0.
		Unavailable	526	$55,697,143.32	66.33%	0	$0.00	NA	0	$0.
Total			**798**	**$83,962,824.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KPB1		REGIONS MORTGAGE, INC	10	$1,862,088.39	7.38%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	26	$4,118,684.72	16.32%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	79	$11,795,399.41	46.74%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,460,168.50	29.56%	0	$0.00	NA	0	$0.
Total			**162**	**$25,236,341.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KPD7		COLUMBIA NATIONAL INC	2	$342,250.00	2.07%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	11	$1,562,811.90	9.47%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$191,550.00	1.16%	0	$0.00	NA	0	$0.

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$430,714.47	2.61%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	5	$955,300.00	5.79%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	4	$436,929.91	2.65%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$574,531.80	3.48%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$321,133.79	1.95%	0	$0.00	NA	0	$0.
		Unavailable	107	$11,691,582.74	70.82%	0	$0.00	NA	0	$0.
Total			**143**	**$16,506,804.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KPE5		COUNTRYWIDE HOME LOANS, INC	191	$26,991,034.95	69.33%	0	$0.00	NA	0	$0.
		Unavailable	78	$11,939,136.32	30.67%	0	$0.00	NA	0	$0.
Total			**269**	**$38,930,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KPF2		COUNTRYWIDE HOME LOANS, INC	543	$72,582,568.67	66.56%	0	$0.00	NA	0	$0.
		Unavailable	268	$36,471,839.82	33.44%	0	$0.00	NA	0	$0.
Total			**811**	**$109,054,408.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KPK1		COUNTRYWIDE HOME LOANS, INC	89	$11,461,069.95	24.66%	0	$0.00	NA	0	$0.
		Unavailable	283	$35,006,498.11	75.34%	0	$0.00	NA	0	$0.
Total			**372**	**$46,467,568.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KPS4		ABN AMRO MORTGAGE GROUP, INC	5	$710,914.46	4.58%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$474,466.88	3.06%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,354,832.87	8.73%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	23	$3,362,713.69	21.67%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	1	$178,825.41	1.15%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	4	$437,118.84	2.82%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$920,899.30	5.94%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,076,067.99	52.05%	0	$0.00	NA	0	$0.
Total			**104**	**$15,515,839.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RDH6			16	$1,766,315.72	88.01%	0	$0.00	NA	0	$0.

		HARWOOD STREET FUNDING I, LLC								
		REGIONS MORTGAGE, INC	1	$69,706.82	3.47%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$118,275.00	5.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$52,700.00	2.63%	0	$0.00	NA	0	$0.
Total			**20**	**$2,006,997.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	$199,840.06	3.85%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	17	$2,277,205.54	43.88%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,713,020.65	52.27%	0	$0.00	NA	0	$0.
Total			**39**	**$5,190,066.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RDN3		CITIMORTGAGE, INC	3	$286,666.67	2.49%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	14	$1,990,718.73	17.27%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$575,468.97	4.99%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,676,520.92	75.25%	0	$0.00	NA	0	$0.
Total			**77**	**$11,529,375.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RDW3		CITIMORTGAGE, INC	2	$344,259.88	20.83%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$210,000.00	12.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$675,261.38	40.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$423,343.06	25.61%	0	$0.00	NA	0	$0.
Total			**12**	**$1,652,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,620,362.16	100%	0	$0.00	NA	0	$0.
Total			**73**	**$13,620,362.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	3	$686,414.63	0.46%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	4	$559,925.19	0.37%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$729,392.66	0.49%	0	$0.00	NA	0	$0.
			2	$359,690.01	0.24%	0	$0.00	NA	0	$0.

	AMERICA FIRST CREDIT UNION								
	AMERICAN BANK, N.A	1	$195,827.56	0.13%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$168,601.06	0.11%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	39	$8,102,916.01	5.41%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	15	$1,365,857.94	0.91%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$268,850.00	0.18%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$251,543.13	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	22	$3,746,064.58	2.5%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	20	$2,495,942.88	1.67%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$171,900.00	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$603,473.50	0.4%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,939.79	0.04%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$123,400.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	2	$414,819.76	0.28%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$195,826.63	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	11	$1,330,255.00	0.89%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	BANKWEST	1	$60,600.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$321,647.75	0.21%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$195,950.00	0.13%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$509,733.50	0.34%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	16	$2,234,757.17	1.49%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$189,832.31	0.13%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$300,700.00	0.2%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO	3	$395,257.94	0.26%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	6	$841,775.00	0.56%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$184,233.75	0.12%	0	$0.00	NA	0	$0.
		1	$257,363.75	0.17%	0	$0.00	NA	0	$0.

	CBC FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	$68,438.06	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	4	$788,837.88	0.53%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	$501,126.46	0.33%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$179,600.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	3	$246,800.00	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$436,000.00	0.29%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$497,735.38	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$265,331.57	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$389,288.00	0.26%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	2	$227,000.00	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$609,463.75	0.41%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	2	$161,786.63	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$408,200.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$73,305.50	0.05%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	$2,133,176.78	1.42%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	2	$271,765.75	0.18%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	$529,043.95	0.35%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	56	$7,798,761.54	5.21%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,064,344.13	1.38%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	$2,421,656.88	1.62%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	3	$351,000.00	0.23%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	3	$586,300.00	0.39%	0	$0.00	NA	0	$0.

	EXTRACO MORTGAGE	5	$973,005.69	0.65%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	6	$908,693.81	0.61%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	3	$331,900.00	0.22%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$719,148.51	0.48%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$213,207.44	0.14%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$616,414.37	0.41%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$313,750.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	10	$1,932,313.84	1.29%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$445,416.75	0.3%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$667,372.06	0.45%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$977,739.32	0.65%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$146,341.44	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,885.44	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$326,409.75	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$713,796.63	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,384,467.95	0.92%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,094,520.64	0.73%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$323,046.26	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$681,503.63	0.45%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	47	$7,330,030.02	4.89%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	2	$227,526.63	0.15%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$229,445.26	0.15%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$148,929.75	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$108,829.88	0.07%	0	$0.00	NA	0	$0.

	FULTON BANK	7	$1,019,773.13	0.68%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$108,621.81	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$462,005.63	0.31%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$350,000.00	0.23%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$1,127,279.32	0.75%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$78,332.50	0.05%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$139,613.63	0.09%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	2	$285,750.00	0.19%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	1	$123,100.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	40	$5,022,401.49	3.35%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$485,809.19	0.32%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$246,623.38	0.16%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	4	$668,763.01	0.45%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$189,888.88	0.13%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$54,700.50	0.04%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,277.63	0.09%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$105,908.69	0.07%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	10	$1,446,450.95	0.97%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	10	$1,915,560.00	1.28%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,387,181.38	0.93%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$237,776.69	0.16%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	$1,106,281.76	0.74%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$201,226.56	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	34	$4,704,810.71	3.14%	0	$0.00	NA	0	$0.

	LEESPORT BANK	1	$131,378.19	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$760,333.13	0.51%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	2	$461,000.00	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	9	$1,338,017.89	0.89%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$139,376.88	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,532,225.88	1.02%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,217,784.63	0.81%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$304,987.07	0.2%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$914,786.94	0.61%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$479,894.06	0.32%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$126,882.38	0.08%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$241,786.44	0.16%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$263,400.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$569,871.63	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$162,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	4	$300,429.40	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$107,907.00	0.07%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$66,237.06	0.04%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,594.88	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$785,092.76	0.52%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$199,823.50	0.13%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$299,728.75	0.2%	0	$0.00	NA	0	$0.
	NORTHERN OHIO	2	$201,350.00	0.13%	0	$0.00	NA	0	$0.

	INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	6	$1,003,491.75	0.67%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$397,637.94	0.27%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$268,500.00	0.18%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	2	$199,000.00	0.13%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	$2,704,817.69	1.81%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	10	$1,197,632.07	0.8%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$361,760.00	0.24%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$508,100.00	0.34%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$66,973.69	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	2	$475,797.06	0.32%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$708,709.56	0.47%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	5	$642,107.20	0.43%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$307,000.00	0.2%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,550.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	5	$478,200.00	0.32%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	$700,242.25	0.47%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	4	$839,434.07	0.56%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	4	$402,571.01	0.27%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	2	$168,839.64	0.11%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION	1	$75,650.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$236,608.81	0.16%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	2	$388,396.88	0.26%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	20	$1,776,804.36	1.19%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$215,795.01	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$1,333,964.70	0.89%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$519,534.25	0.35%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$273,523.19	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$250,700.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	13	$1,479,341.02	0.99%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$303,000.00	0.2%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$69,200.00	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	10	$1,647,000.00	1.1%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$289,700.00	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$58,449.63	0.04%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	1	$78,700.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$60,200.00	0.04%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	3	$357,412.00	0.24%	0	$0.00	NA	0	$0.
	UNIONBANK	3	$394,977.81	0.26%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	3	$635,138.13	0.42%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	1	$64,298.87	0.04%	0	$0.00	NA	0	$0.
	VANDENBERG FEDERAL CREDIT UNION	1	$130,428.31	0.09%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$291,000.00	0.19%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$144,765.75	0.1%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$695,778.01	0.46%	0	$0.00	NA	0	$0.
		WAYNE BANK	3	$562,347.06	0.38%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$178,400.00	0.12%	0	$0.00	NA	0	$0.
		WESTMINSTER MORTGAGE CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	8	$873,469.31	0.58%	0	$0.00	NA	0	$0.
		WINCHESTER SAVINGS BANK	3	$756,564.94	0.51%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	30	$4,475,645.19	2.99%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$239,000.00	0.16%	0	$0.00	NA	0	$0.
		Unavailable	91	$13,329,758.51	8.8%	0	$0.00	NA	0	$0.
Total			**1,025**	**$150,062,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JX79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$299,728.75	0.2%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	13	$1,105,291.88	0.74%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$94,917.38	0.06%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$866,726.63	0.58%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	10	$1,412,325.32	0.94%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,277,017.26	0.85%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	6	$1,057,205.69	0.71%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$136,751.63	0.09%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	25	$3,582,352.18	2.39%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	12	$1,768,370.20	1.18%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$274,752.19	0.18%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	7	$659,431.67	0.44%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$309,733.00	0.21%	0	$0.00	NA	0	$0.
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.

	BALTIMORE COUNTY SAVINGS BANK FSB	4	$385,373.32	0.26%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$158,276.56	0.11%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	38	$5,595,928.38	3.74%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	8	$1,603,611.00	1.07%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$259,226.56	0.17%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$240,182.63	0.16%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$737,232.50	0.49%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$798,579.25	0.53%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	4	$501,035.94	0.33%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,443,689.07	0.96%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$446,024.26	0.3%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$78,926.81	0.05%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	6	$1,043,503.62	0.7%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$164,857.94	0.11%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	9	$1,462,145.21	0.98%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$461,181.31	0.31%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	4	$1,296,276.94	0.87%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$708,665.56	0.47%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	53	$3,965,923.74	2.65%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$57,997.52	0.04%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	6	$1,114,949.69	0.74%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$391,645.56	0.26%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	$2,200,270.96	1.47%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$294,312.25	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	3	$451,324.44	0.3%	0	$0.00	NA	0	$0.

	COMMUNITY SECURITY BANK	5	$1,076,855.88	0.72%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	2	$227,497.19	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$389,550.00	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	1	$127,833.75	0.09%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	$1,482,571.90	0.99%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$491,161.00	0.33%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	16	$1,758,305.13	1.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$868,259.70	0.58%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$187,176.19	0.12%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	2	$346,695.69	0.23%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$229,855.06	0.15%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	2	$321,758.75	0.21%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	6	$1,078,847.09	0.72%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$679,901.90	0.45%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	$3,112,558.08	2.08%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	21	$3,677,303.62	2.45%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$139,879.44	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$527,522.63	0.35%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,305,969.01	0.87%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$1,133,381.75	0.76%	0	$0.00	NA	0	$0.
	FIRST MERCANTILE BANK	2	$212,083.75	0.14%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$371,130.13	0.25%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY INC	4	$501,441.13	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$279,758.88	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$149,472.13	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	13	$1,875,648.44	1.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$568,251.07	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,843.63	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$450,076.07	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	2	$401,653.82	0.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	41	$6,156,918.84	4.11%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	3	$332,254.54	0.22%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,139,310.13	0.76%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$562,515.19	0.38%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$732,400.46	0.49%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	23	$2,787,758.79	1.86%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$109,400.00	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$219,620.06	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	8	$827,805.56	0.55%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$88,373.81	0.06%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$178,546.13	0.12%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$191,031.25	0.13%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$129,882.44	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	40	$4,598,524.53	3.07%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC	4	$800,700.00	0.53%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$127,884.25	0.09%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	2	$246,283.37	0.16%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$118,148.19	0.08%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$242,386.38	0.16%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$155,565.94	0.1%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	6	$497,419.26	0.33%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	3	$429,465.50	0.29%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$586,867.15	0.39%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,227,885.81	0.82%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$74,907.38	0.05%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	4	$449,711.52	0.3%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$376,679.94	0.25%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$95,867.38	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$116,394.63	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	4	$451,373.57	0.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$531,776.69	0.35%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$315,359.19	0.21%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,048,267.07	0.7%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$81,500.00	0.05%	0	$0.00	NA	0	$0.
	MID-STATE BANK	3	$673,149.13	0.45%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$509,777.69	0.34%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$133,379.25	0.09%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$93,100.00	0.06%	0	$0.00	NA	0	$0.

	MONSON SAVINGS BANK	2	$382,459.31	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$628,766.37	0.42%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$159,469.07	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	18	$3,142,438.26	2.1%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$253,781.25	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	28	$4,501,238.27	3%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$478,480.75	0.32%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$194,500.00	0.13%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	5	$603,154.08	0.4%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$2,304,999.77	1.54%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	4	$332,126.25	0.22%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	9	$1,223,414.82	0.82%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$209,810.13	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$39,642.83	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$134,409.88	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$716,230.00	0.48%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$422,800.00	0.28%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	10	$2,212,479.76	1.48%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	3	$441,563.38	0.29%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	1	$85,696.25	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$34,918.40	0.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	10	$1,585,620.32	1.06%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	5	$832,446.51	0.56%	0	$0.00	NA	0	$0.
	SOLVAY BANK	7	$793,500.07	0.53%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$431,745.68	0.29%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	23	$2,654,444.04	1.77%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	1	$274,750.56	0.18%	0	$0.00	NA	0	$0.

	ST. MARYS BANK CREDIT UNION	4	$381,581.06	0.25%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$341,941.31	0.23%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$1,542,953.02	1.03%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	3	$210,966.56	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$97,100.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$318,611.64	0.21%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	2	$220,300.57	0.15%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$171,607.50	0.11%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$188,484.63	0.13%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	16	$2,678,250.00	1.79%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$177,147.33	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$98,570.56	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$163,059.48	0.11%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	6	$576,306.92	0.38%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIONBANK	13	$1,422,952.36	0.95%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$300,441.06	0.2%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$66,044.19	0.04%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	2	$325,713.38	0.22%	0	$0.00	NA	0	$0.
	USA MORTGAGE BANKERS CORPORATION	2	$375,950.00	0.25%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$169,846.25	0.11%	0	$0.00	NA	0	$0.
	VANDENBERG FEDERAL CREDIT UNION	5	$801,745.38	0.54%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$161,948.34	0.11%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$558,677.25	0.37%	0	$0.00	NA	0	$0.
		WAYNE BANK	11	$1,423,590.94	0.95%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	17	$2,397,635.08	1.6%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$369,767.50	0.25%	0	$0.00	NA	0	$0.
		Unavailable	122	$16,187,388.48	10.69%	0	$0.00	NA	0	$0.
Total			**1,072**	**$150,014,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JX87		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$832,465.94	0.83%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	3	$673,798.31	0.67%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	1	$232,920.63	0.23%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	2	$537,255.50	0.54%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$214,138.00	0.21%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	6	$1,380,358.57	1.38%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	2	$442,709.31	0.44%	0	$0.00	NA	0	$0.
		AUBURNBANK	2	$557,308.19	0.56%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$299,747.94	0.3%	0	$0.00	NA	0	$0.
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$219,815.13	0.22%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	1	$261,779.88	0.26%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	5	$1,268,700.00	1.27%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$233,006.38	0.23%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.
		BANKWEST	1	$229,806.75	0.23%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$214,819.31	0.21%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
		BROCKTON CREDIT UNION	6	$1,371,583.32	1.37%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	8	$2,107,625.25	2.1%	0	$0.00	NA	0	$0.

	BSI FINANCIAL SERVICES, INC	1	$223,025.88	0.22%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$696,100.07	0.7%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	3	$751,696.57	0.75%	0	$0.00	NA	0	$0.
	CAPITAL INTERNATIONAL FINANCIAL INC	2	$500,000.00	0.5%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$209,646.13	0.21%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	4	$799,375.76	0.8%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$231,716.25	0.23%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$266,980.94	0.27%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$446,317.69	0.45%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$794,232.13	0.79%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	2	$472,186.00	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$936,325.00	0.94%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	2	$583,000.00	0.58%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	1	$249,795.06	0.25%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,819.31	0.21%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	1	$248,538.63	0.25%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$226,414.25	0.23%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$550,654.38	0.55%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$300,465.38	0.3%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$222,600.00	0.22%	0	$0.00	NA	0	$0.

	EXTRACO MORTGAGE	2	$480,100.00	0.48%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$239,812.75	0.24%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$221,212.19	0.22%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	6	$1,467,226.01	1.47%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	$423,652.13	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$727,009.07	0.73%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$450,630.31	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$261,795.56	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$245,600.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$523,668.69	0.52%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	7	$1,738,131.56	1.74%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.
	FREMONT BANK	70	$17,555,960.38	17.53%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.
	GRANITE BANK	3	$782,685.44	0.78%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$220,627.75	0.22%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$517,545.75	0.52%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$206,089.06	0.21%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	2	$427,330.31	0.43%	0	$0.00	NA	0	$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$217,418.50	0.22%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$426,000.00	0.43%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$261,795.56	0.26%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$202,300.00	0.2%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$249,105.50	0.25%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$211,085.19	0.21%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	3	$638,230.38	0.64%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,005,531.94	1%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$239,812.75	0.24%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$520,000.00	0.52%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$626,794.25	0.63%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,053,756.57	1.05%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$263,500.00	0.26%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$712,140.25	0.71%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$299,900.00	0.3%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	2	$490,616.94	0.49%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	5	$1,389,500.00	1.39%	0	$0.00	NA	0	$0.
	METROBANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$229,410.00	0.23%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$647,162.50	0.65%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$239,700.00	0.24%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	5	$1,160,949.76	1.16%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$206,326.50	0.21%	0	$0.00	NA	0	$0.

	MIDWEST LOAN SERVICES INC	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$206,338.88	0.21%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$232,268.63	0.23%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$251,798.44	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$300,465.38	0.3%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$259,786.44	0.26%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$298,400.00	0.3%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$199,847.75	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$533,000.00	0.53%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	5	$1,288,250.56	1.29%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	2	$492,988.50	0.49%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,634,529.75	1.63%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	5	$1,235,997.13	1.23%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$272,787.00	0.27%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$273,284.63	0.27%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	1	$299,765.94	0.3%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$251,750.00	0.25%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,192.88	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$425,000.00	0.42%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	2	$520,000.00	0.52%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$298,500.00	0.3%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	6	$1,411,240.69	1.41%	0	$0.00	NA	0	$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$233,817.44	0.23%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	1	$231,194.56	0.23%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	1	$229,806.75	0.23%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$575,236.56	0.57%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$965,219.56	0.96%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$239,798.94	0.24%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$268,579.63	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$269,543.69	0.27%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$515,000.00	0.51%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$524,330.94	0.52%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$215,827.25	0.22%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$204,145.00	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$601,400.00	0.6%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$279,782.63	0.28%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	1	$274,575.63	0.27%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$502,274.13	0.5%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,218,500.00	1.22%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$562,495.56	0.56%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$559,679.00	0.56%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$429,660.12	0.43%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$768,196.38	0.77%	0	$0.00	NA	0	$0.
		WINCHESTER SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	19	$4,779,943.83	4.77%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$239,400.00	0.24%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,803,156.26	5.84%	0	$0.00	NA	0	$0.
Total			**404**	**$100,131,597.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYC7		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	2	$320,436.81	0.57%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$187,000.00	0.33%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	12	$2,556,885.57	4.55%	0	$0.00	NA	0	$0.
		ATLANTIC SAVINGS BANK FSB	1	$159,839.81	0.28%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$245,500.00	0.44%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$143,881.94	0.26%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	1	$300,700.00	0.54%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$292,000.00	0.52%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$289,200.00	0.52%	0	$0.00	NA	0	$0.
		BENCHMARK MORTGAGE CORPORATION	1	$188,000.00	0.33%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$284,500.00	0.51%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	3	$672,700.00	1.2%	0	$0.00	NA	0	$0.
		BUSEY BANK FSB	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	2	$347,900.00	0.62%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, L.L.C	3	$530,500.00	0.94%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF CAMPBELL COUNTY	2	$361,500.00	0.64%	0	$0.00	NA	0	$0.
		CITIZENS UNION SAVINGS BANK	1	$222,000.00	0.4%	0	$0.00	NA	0	$0.

	CITYWIDE BANK	1	$188,100.00	0.33%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$353,250.00	0.63%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	3	$640,300.00	1.14%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$420,000.00	0.75%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$214,800.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	3	$647,800.00	1.15%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$300,700.00	0.54%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$185,218.75	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$608,250.00	1.08%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	3	$538,768.75	0.96%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	9	$1,761,339.01	3.14%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	$370,000.00	0.66%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	1	$150,750.00	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$645,961.38	1.15%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$702,578.26	1.25%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	$975,529.44	1.74%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$199,200.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$288,575.00	0.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$646,300.00	1.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$468,700.00	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$320,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$178,900.00	0.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$283,165.00	0.5%	0	$0.00	NA	0	$0.
		4	$978,100.00	1.74%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC SAVINGS BANK								
	FREMONT BANK	34	$7,353,709.38	13.1%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$982,445.00	1.75%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$382,000.00	0.68%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	1	$140,400.00	0.25%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$223,250.00	0.4%	0	$0.00	NA	0	$0.
	HOYNE SAVINGS BANK	1	$234,000.00	0.42%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$797,100.00	1.42%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$408,623.88	0.73%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$254,600.00	0.45%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$191,200.00	0.34%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,377,379.00	2.45%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$236,000.00	0.42%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$288,000.00	0.51%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$357,000.00	0.64%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$393,750.00	0.7%	0	$0.00	NA	0	$0.
	METROBANK	1	$216,000.00	0.38%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$540,950.00	0.96%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$171,920.00	0.31%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$210,000.00	0.37%	0	$0.00	NA	0	$0.
		2	$428,501.44	0.76%	0	$0.00	NA	0	$0.

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	MORTGAGE CENTER, LLC	1	$143,200.00	0.26%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	3	$565,900.00	1.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	2	$413,000.00	0.74%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$917,255.00	1.63%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$580,929.00	1.03%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$688,700.00	1.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$311,200.00	0.55%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$171,500.00	0.31%	0	$0.00	NA	0	$0.
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$253,000.00	0.45%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	2	$400,250.00	0.71%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	5	$1,265,600.00	2.25%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	3	$562,509.06	1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$168,500.00	0.3%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$156,750.00	0.28%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	4	$845,652.75	1.51%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$509,300.00	0.91%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$157,000.00	0.28%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$193,350.00	0.34%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.
	UNIONBANK	2	$338,900.00	0.6%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$143,600.00	0.26%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	2	$440,879.06	0.79%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.
		WASHINGTON CREDIT UNION	3	$694,963.06	1.24%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	10	$1,875,743.82	3.34%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$234,100.00	0.42%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$684,868.69	1.22%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,550,501.32	8.12%	0	$0.00	NA	0	$0.
Total			**275**	**$56,152,810.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$725,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU97		Unavailable	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31385A2G1		THE LEADER MORTGAGE COMPANY	3	$393,016.59	100%	0	$0.00	NA	0	$0.
Total			**3**	**$393,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386JB89		MI FINANCIAL CORPORATION	8	$1,219,100.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,219,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PZX4		BANK OF AMERICA NA	14	$1,518,324.71	76.39%	0	$0.00	NA	0	$0.
		Unavailable	4	$469,224.00	23.61%	0	$0.00	NA	0	$0.
Total			**18**	**$1,987,548.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387H5K2		WACHOVIA BANK, NA	74	$4,682,266.09	100%	0	$0.00	NA	0	$0.
Total			**74**	**$4,682,266.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387PC42		GUARANTY BANK	11	$1,790,917.17	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,790,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387PCW0		GUARANTY BANK	6	$1,515,016.10	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,515,016.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387PCZ3		GUARANTY BANK	16	$3,640,310.10	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,640,310.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387PDA7		GUARANTY BANK	20	$3,955,125.12	100%	0	$0.00	NA	0	$0.

Total			**20**	**$3,955,125.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387PDW9		GUARANTY BANK	3	$401,318.01	100%	0	$0.00	NA	0	$0.
Total			**3**	**$401,318.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QF96		GUILD MORTGAGE COMPANY	142	$24,348,923.87	94.12%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,522,271.85	5.88%	0	$0.00	NA	0	$0.
Total			**150**	**$25,871,195.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QGA2		GUILD MORTGAGE COMPANY	33	$4,933,664.15	94.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$288,000.00	5.52%	0	$0.00	NA	0	$0.
Total			**34**	**$5,221,664.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	$34,989,610.08	38.89%	0	$0.00	NA	0	$0.
		Unavailable	318	$54,970,589.22	61.11%	0	$0.00	NA	0	$0.
Total			**510**	**$89,960,199.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	$48,401,748.38	23.96%	0	$0.00	NA	0	$0.
		Unavailable	946	$153,612,983.00	76.04%	0	$0.00	NA	0	$0.
Total			**1,260**	**$202,014,731.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$287,628.60	4.31%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,393,619.80	95.69%	0	$0.00	NA	0	$0.
Total			**64**	**$6,681,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC	12	$2,295,500.00	39.59%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,501,978.92	60.41%	0	$0.00	NA	0	$0.
Total			**33**	**$5,797,478.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GBX8		THE LEADER MORTGAGE COMPANY	7	$940,735.14	100%	0	$0.00	NA	0	$0.
Total			**7**	**$940,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKS4		FIRST BANC MORTGAGE	7	$865,644.25	15.11%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,864,031.27	84.89%	0	$0.00	NA	0	$0.
Total			**32**	**$5,729,675.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKT2		FIRST BANC MORTGAGE	90	$11,779,450.73	64.85%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,383,633.56	35.15%	0	$0.00	NA	0	$0.
Total			**120**	**$18,163,084.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388NKU9		FIRST BANC MORTGAGE	89	$10,368,780.57	72.24%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,984,922.87	27.76%	0	$0.00	NA	0	$0.
Total			**108**	**$14,353,703.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$7,504,234.30	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,504,234.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,673,121.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,673,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	$1,228,391.85	19.96%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,926,959.90	80.04%	0	$0.00	NA	0	$0.
Total			**54**	**$6,155,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	$878,279.91	19.62%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,597,368.87	80.38%	0	$0.00	NA	0	$0.
Total			**34**	**$4,475,648.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,320,479.17	84.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$240,326.36	15.4%	0	$0.00	NA	0	$0.
Total			**11**	**$1,560,805.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	$2,858,834.22	24.55%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,787,284.56	75.45%	0	$0.00	NA	0	$0.
Total			**89**	**$11,646,118.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	$357,584.32	10.17%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,159,973.97	89.83%	0	$0.00	NA	0	$0.
Total			**32**	**$3,517,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4S5		Unavailable	65	$4,303,194.49	100%	0	$0.00	NA	0	$0.
Total			**65**	**$4,303,194.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$75,738.61	5.61%	0	$0.00	NA	0	$0.

		Unavailable	20	$1,273,677.10	94.39%	0	$0.00	NA	0	$0.
Total			**21**	**$1,349,415.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$817,357.10	10.79%	0	$0.00	NA	0	$0.
		Unavailable	92	$6,757,723.68	89.21%	0	$0.00	NA	0	$0.
Total			**105**	**$7,575,080.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$615,244.96	39.3%	0	$0.00	NA	0	$0.
		Unavailable	18	$950,121.95	60.7%	0	$0.00	NA	0	$0.
Total			**33**	**$1,565,366.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	$85,000.00	2.28%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,636,890.42	97.72%	0	$0.00	NA	0	$0.
Total			**31**	**$3,721,890.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	$1,219,564.57	36.14%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,154,776.19	63.86%	0	$0.00	NA	0	$0.
Total			**26**	**$3,374,340.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RJW8		WACHOVIA MORTGAGE CORPORATION	13	$2,027,657.96	19.71%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,261,449.94	80.29%	0	$0.00	NA	0	$0.
Total			**56**	**$10,289,107.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	$7,085,732.75	17.7%	0	$0.00	NA	0	$0.
		Unavailable	195	$32,947,567.15	82.3%	0	$0.00	NA	0	$0.
Total			**235**	**$40,033,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	$15,720,402.33	39.25%	0	$0.00	NA	0	$0.
		Unavailable	134	$24,335,621.72	60.75%	0	$0.00	NA	0	$0.
Total			**223**	**$40,056,024.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,969,175.23	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,969,175.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	$498,421.00	21.89%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,778,988.01	78.11%	0	$0.00	NA	0	$0.

Total			**17**	**$2,277,409.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	$529,767.04	25.68%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,533,588.94	74.32%	0	$0.00	NA	0	$0.
Total			**15**	**$2,063,355.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UKJ8		Unavailable	24	$3,488,008.63	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,488,008.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,284,830.51	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,284,830.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,486,652.78	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,486,652.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	$1,084,970.42	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,084,970.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	$1,560,916.13	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,560,916.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$991,471.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$991,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,972,651.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,972,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	$5,946,558.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,946,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	$5,967,260.94	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,967,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	$59,042,737.87	100%	0	$0.00	NA	0	$0.
Total			**353**	**$59,042,737.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388WBL9		HARWOOD STREET FUNDING I, LLC	176	$25,121,601.45	100%	0	$0.00	NA	0	$0.
Total			**176**	**$25,121,601.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	$4,634,224.69	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,634,224.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	$20,344,652.96	100%	0	$0.00	NA	0	$0.
Total			**127**	**$20,344,652.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	$42,606,300.61	100%	0	$0.00	NA	0	$0.
Total			**238**	**$42,606,300.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	$43,344,040.55	100%	0	$0.00	NA	0	$0.
Total			**257**	**$43,344,040.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	$46,693,131.34	100%	0	$0.00	NA	0	$0.
Total			**289**	**$46,693,131.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	$26,561,279.47	100%	0	$0.00	NA	0	$0.
Total			**223**	**$26,561,279.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	$6,911,208.21	100%	0	$0.00	NA	0	$0.
Total			**97**	**$6,911,208.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2Y9		Unavailable	17	$1,296,029.44	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,296,029.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XS21		HIBERNIA NATIONAL BANK	247	$31,470,024.11	75.84%	0	$0.00	NA	0	$0.
		Unavailable	74	$10,026,852.18	24.16%	0	$0.00	NA	0	$0.
Total			**321**	**$41,496,876.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XS39		HIBERNIA NATIONAL BANK	118	$15,894,396.27	70.64%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,605,540.09	29.36%	0	$0.00	NA	0	$0.
Total			**169**	**$22,499,936.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XS47		HIBERNIA NATIONAL BANK	77	$10,773,291.41	67.32%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,228,944.89	32.68%	0	$0.00	NA	0	$0.
Total			**121**	**$16,002,236.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388XSZ8		HIBERNIA NATIONAL BANK	85	$12,358,079.81	63.29%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,166,781.15	36.71%	0	$0.00	NA	0	$0.
Total			**127**	**$19,524,860.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XTC8		HIBERNIA NATIONAL BANK	42	$4,613,390.93	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,613,390.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZ21		CITIMORTGAGE, INC	27	$5,330,100.92	27.9%	0	$0.00	NA	0	$0.
		Unavailable	81	$13,776,940.74	72.1%	0	$0.00	NA	0	$0.
Total			**108**	**$19,107,041.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZB1		CITIMORTGAGE, INC	56	$3,735,470.61	57.58%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,751,431.43	42.42%	0	$0.00	NA	0	$0.
Total			**97**	**$6,486,902.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZM7		CITIMORTGAGE, INC	76	$13,448,055.48	44.99%	0	$0.00	NA	0	$0.
		Unavailable	76	$16,444,014.01	55.01%	0	$0.00	NA	0	$0.
Total			**152**	**$29,892,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZQ8		CITIMORTGAGE, INC	117	$20,189,861.49	96.79%	0	$0.00	NA	0	$0.
		Unavailable	4	$669,951.05	3.21%	0	$0.00	NA	0	$0.
Total			**121**	**$20,859,812.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZR6		CITIMORTGAGE, INC	12	$1,778,248.07	41.06%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,553,028.17	58.94%	0	$0.00	NA	0	$0.
Total			**26**	**$4,331,276.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZS4		CITIMORTGAGE, INC	72	$11,860,769.93	28.97%	0	$0.00	NA	0	$0.
		Unavailable	153	$29,087,047.65	71.03%	0	$0.00	NA	0	$0.
Total			**225**	**$40,947,817.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZT2		CITIMORTGAGE, INC	665	$103,378,784.96	42.42%	0	$0.00	NA	0	$0.
		Unavailable	713	$140,304,434.66	57.58%	0	$0.00	NA	0	$0.
Total			**1,378**	**$243,683,219.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZU9		CITIMORTGAGE, INC	225	$37,277,333.12	27.06%	0	$0.00	NA	0	$0.
		Unavailable	510	$100,469,718.61	72.94%	0	$0.00	NA	0	$0.
Total			**735**	**$137,747,051.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZX3		CITIMORTGAGE, INC	18	$3,127,855.28	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,127,855.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZZ8		CITIMORTGAGE, INC	47	$4,388,825.37	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,388,825.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389A2R3		SUNTRUST MORTGAGE INC	1	$107,974.95	21.55%	0	$0.00	NA	0	$0.
		Unavailable	3	$393,055.89	78.45%	0	$0.00	NA	0	$0.
Total			**4**	**$501,030.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	$424,750.00	29.06%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,036,704.15	70.94%	0	$0.00	NA	0	$0.
Total			**10**	**$1,461,454.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	$453,150.00	35.43%	0	$0.00	NA	0	$0.
		Unavailable	8	$825,913.16	64.57%	0	$0.00	NA	0	$0.
Total			**12**	**$1,279,063.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXP3		BANKNORTH, NA	7	$1,056,741.94	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,056,741.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CF87		Unavailable	11	$2,062,640.30	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,062,640.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,800.00	0.98%	0	$0.00	NA	0	$0.
		Unavailable	116	$8,156,078.54	99.02%	0	$0.00	NA	0	$0.
Total			**117**	**$8,236,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,437,622.85	1.88%	0	$0.00	NA	0	$0.
		Unavailable	769	$127,248,516.07	98.12%	0	$0.00	NA	0	$0.
Total			**786**	**$129,686,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	$4,091,999.32	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,091,999.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	$4,927,060.73	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,927,060.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CP86		Unavailable	29	$4,500,093.09	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,500,093.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQB8		Unavailable	37	$3,500,183.35	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,500,183.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CQC6		Unavailable	30	$4,999,709.67	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,999,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQE2		Unavailable	53	$7,335,745.11	100%	0	$0.00	NA	0	$0.
Total			**53**	**$7,335,745.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQH5		Unavailable	37	$5,499,600.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,499,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQN2		Unavailable	57	$7,317,270.00	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,317,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQQ5		Unavailable	44	$6,000,150.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQU6		Unavailable	27	$4,234,200.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,234,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQX0		Unavailable	55	$7,559,645.00	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,559,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQY8		Unavailable	60	$7,090,665.00	100%	0	$0.00	NA	0	$0.
Total			**60**	**$7,090,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,464,138.58	100%	0	$0.00	NA	0	$0.
Total			**101**	**$19,464,138.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6G7		BANK OF MISSISSIPPI	2	$118,043.17	100%	0	$0.00	NA	0	$0.
Total			**2**	**$118,043.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DG92		FIFTH THIRD BANK	158	$25,085,712.54	100%	0	$0.00	NA	0	$0.
Total			**158**	**$25,085,712.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	$5,903,596.19	59.02%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,099,439.90	40.98%	0	$0.00	NA	0	$0.
Total			**57**	**$10,003,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	$1,377,983.78	59.12%	0	$0.00	NA	0	$0.
		Unavailable	11	$952,888.88	40.88%	0	$0.00	NA	0	$0.
Total			**28**	**$2,330,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	$9,304,723.74	62.03%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,695,417.00	37.97%	0	$0.00	NA	0	$0.
Total			**84**	**$15,000,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	$6,246,741.66	68.11%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,924,896.87	31.89%	0	$0.00	NA	0	$0.
Total			**95**	**$9,171,638.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	$14,813,415.30	67.43%	0	$0.00	NA	0	$0.
		Unavailable	107	$7,156,217.33	32.57%	0	$0.00	NA	0	$0.
Total			**323**	**$21,969,632.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,031,419.22	69.63%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,322,301.93	30.37%	0	$0.00	NA	0	$0.
Total			**49**	**$4,353,721.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EY66		INDYMAC BANK, FSB	2	$302,925.00	6.89%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,091,524.70	93.11%	0	$0.00	NA	0	$0.
Total			**24**	**$4,394,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EY74		INDYMAC BANK, FSB	21	$4,152,155.87	15.7%	0	$0.00	NA	0	$0.
		Unavailable	115	$22,294,882.34	84.3%	0	$0.00	NA	0	$0.
Total			**136**	**$26,447,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EY90		INDYMAC BANK, FSB	24	$5,170,513.54	15.23%	0	$0.00	NA	0	$0.
		Unavailable	145	$28,780,509.81	84.77%	0	$0.00	NA	0	$0.
Total			**169**	**$33,951,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F2A9		TCF MORTGAGE CORPORATION	21	$2,780,366.40	31.53%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,036,644.54	68.47%	0	$0.00	NA	0	$0.
Total			**56**	**$8,817,010.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FAF9		HOMESIDE LENDING, INC	32	$4,237,313.98	30.46%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,675,753.56	69.54%	0	$0.00	NA	0	$0.
Total			**95**	**$13,913,067.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	$34,317,072.98	59.02%	0	$0.00	NA	0	$0.
		Unavailable	136	$23,826,087.31	40.98%	0	$0.00	NA	0	$0.
Total			**347**	**$58,143,160.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FKS0		WASHINGTON MUTUAL BANK, FA	35	$2,531,881.41	75.19%	0	$0.00	NA	0	$0.
		Unavailable	10	$835,309.19	24.81%	0	$0.00	NA	0	$0.
Total			**45**	**$3,367,190.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	$918,271.63	78.08%	0	$0.00	NA	0	$0.
		Unavailable	2	$257,758.78	21.92%	0	$0.00	NA	0	$0.
Total			**11**	**$1,176,030.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	$533,916.57	30.19%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,234,707.78	69.81%	0	$0.00	NA	0	$0.
Total			**19**	**$1,768,624.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FT69		Unavailable	134	$20,001,620.40	100%	0	$0.00	NA	0	$0.
Total			**134**	**$20,001,620.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC	1	$270,471.95	0.45%	0	$0.00	NA	0	$0.
		Unavailable	379	$59,734,749.39	99.55%	0	$0.00	NA	0	$0.
Total			**380**	**$60,005,221.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FU42		Unavailable	86	$11,892,976.75	100%	0	$0.00	NA	0	$0.
Total			**86**	**$11,892,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FUB6		Unavailable	23	$2,867,747.51	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,867,747.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FUC4		Unavailable	14	$1,673,816.07	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,673,816.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC	2	$279,145.53	2.79%	0	$0.00	NA	0	$0.
		Unavailable	103	$9,720,671.39	97.21%	0	$0.00	NA	0	$0.
Total			**105**	**$9,999,816.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FUU4		Unavailable	33	$5,799,194.31	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,799,194.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FUW0		Unavailable	253	$30,000,601.16	100%	0	$0.00	NA	0	$0.
Total			**253**	**$30,000,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FV25		UNION PLANTERS BANK NA	27	$3,564,747.75	37.16%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,027,162.07	62.84%	0	$0.00	NA	0	$0.
Total			**65**	**$9,591,909.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FV33		UNION PLANTERS BANK NA	14	$1,803,578.65	17.94%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,250,354.68	82.06%	0	$0.00	NA	0	$0.
Total			**82**	**$10,053,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FV41		UNION PLANTERS BANK NA	29	$3,509,475.32	35.34%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,420,888.56	64.66%	0	$0.00	NA	0	$0.
Total			**82**	**$9,930,363.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FV58		UNION PLANTERS BANK NA	27	$2,855,894.77	33.31%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,716,926.42	66.69%	0	$0.00	NA	0	$0.
Total			**80**	**$8,572,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FV66		UNION PLANTERS BANK NA	2	$145,809.31	11.9%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,079,084.85	88.1%	0	$0.00	NA	0	$0.
Total			**12**	**$1,224,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FV74		UNION PLANTERS BANK NA	53	$5,325,711.78	52.79%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,763,477.12	47.21%	0	$0.00	NA	0	$0.
Total			**93**	**$10,089,188.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FV90		UNION PLANTERS BANK NA	20	$3,537,080.45	35.26%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,494,554.35	64.74%	0	$0.00	NA	0	$0.
Total			**59**	**$10,031,634.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWA6		UNION PLANTERS BANK NA	23	$1,447,235.82	26.54%	0	$0.00	NA	0	$0.
		Unavailable	60	$4,006,644.60	73.46%	0	$0.00	NA	0	$0.
Total			**83**	**$5,453,880.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWB4		UNION PLANTERS BANK NA	29	$3,639,368.40	36.25%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,400,614.88	63.75%	0	$0.00	NA	0	$0.
Total			**74**	**$10,039,983.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWC2		UNION PLANTERS BANK NA	14	$2,175,124.07	27.07%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,859,995.35	72.93%	0	$0.00	NA	0	$0.
Total			**51**	**$8,035,119.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWD0		UNION PLANTERS BANK NA	26	$3,314,074.32	31.19%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,309,819.39	68.81%	0	$0.00	NA	0	$0.
Total			**67**	**$10,623,893.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZ62		TCF MORTGAGE CORPORATION	44	$5,842,305.79	32.47%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,151,062.87	67.53%	0	$0.00	NA	0	$0.
Total			**122**	**$17,993,368.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GFK1		Unavailable	49	$6,886,821.87	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,886,821.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFN5		HOMESIDE LENDING, INC	3	$513,311.48	19.99%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,055,025.49	80.01%	0	$0.00	NA	0	$0.
Total			**16**	**$2,568,336.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFP0		HOMESIDE LENDING, INC	25	$3,504,724.32	7.31%	0	$0.00	NA	0	$0.
		Unavailable	284	$44,430,758.68	92.69%	0	$0.00	NA	0	$0.
Total			**309**	**$47,935,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFQ8		HOMESIDE LENDING, INC	4	$446,481.41	12.19%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,217,340.83	87.81%	0	$0.00	NA	0	$0.
Total			**26**	**$3,663,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFR6		HOMESIDE LENDING, INC	21	$2,646,099.63	5.38%	0	$0.00	NA	0	$0.
		Unavailable	314	$46,525,447.58	94.62%	0	$0.00	NA	0	$0.
Total			**335**	**$49,171,547.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFS4		HOMESIDE LENDING, INC	25	$2,815,370.49	5.68%	0	$0.00	NA	0	$0.
		Unavailable	334	$46,793,819.92	94.32%	0	$0.00	NA	0	$0.
Total			**359**	**$49,609,190.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFU9		HOMESIDE LENDING, INC	12	$1,318,232.74	3.36%	0	$0.00	NA	0	$0.
		Unavailable	293	$37,914,681.71	96.64%	0	$0.00	NA	0	$0.
Total			**305**	**$39,232,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HD70		U.S. BANK N.A	26	$2,204,178.49	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,204,178.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDY1		U.S. BANK N.A	17	$2,082,236.82	14.28%	0	$0.00	NA	0	$0.
		Unavailable	80	$12,496,741.49	85.72%	0	$0.00	NA	0	$0.
Total			**97**	**$14,578,978.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDZ8		U.S. BANK N.A	8	$955,365.74	22.22%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,345,056.63	77.78%	0	$0.00	NA	0	$0.
Total			**27**	**$4,300,422.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	$37,236,138.97	33.74%	0	$0.00	NA	0	$0.
		Unavailable	391	$73,128,485.62	66.26%	0	$0.00	NA	0	$0.
Total			**594**	**$110,364,624.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEZ7			195	$36,967,911.79	33.87%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)								
		Unavailable	378	$72,184,009.51	66.13%	0	$0.00	NA	0	$0.
Total			**573**	**$109,151,921.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	$17,706,332.67	71.21%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,157,791.00	28.79%	0	$0.00	NA	0	$0.
Total			**155**	**$24,864,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	$27,458,444.62	88.01%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,741,392.29	11.99%	0	$0.00	NA	0	$0.
Total			**217**	**$31,199,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	$1,336,651.98	86.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$215,223.43	13.87%	0	$0.00	NA	0	$0.
Total			**13**	**$1,551,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	$5,878,997.53	98.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$74,431.73	1.25%	0	$0.00	NA	0	$0.
Total			**95**	**$5,953,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	$2,179,877.38	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,179,877.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	$1,416,856.06	90.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$147,988.79	9.46%	0	$0.00	NA	0	$0.
Total			**23**	**$1,564,844.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	$2,336,393.36	77.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$660,054.29	22.03%	0	$0.00	NA	0	$0.
Total			**21**	**$2,996,447.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	$17,084,237.11	92.56%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,374,132.59	7.44%	0	$0.00	NA	0	$0.
Total			**143**	**$18,458,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$2,349,261.23	26.42%	0	$0.00	NA	0	$0.

		Unavailable	102	$6,541,684.54	73.58%	0	$0.00	NA	0	$0.
Total			**139**	**$8,890,945.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$221,350.00	7.77%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,626,030.34	92.23%	0	$0.00	NA	0	$0.
Total			**48**	**$2,847,380.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$2,832,676.36	26.36%	0	$0.00	NA	0	$0.
		Unavailable	81	$7,914,778.65	73.64%	0	$0.00	NA	0	$0.
Total			**110**	**$10,747,455.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	$14,587,671.87	13.88%	0	$0.00	NA	0	$0.
		Unavailable	506	$90,520,763.65	86.12%	0	$0.00	NA	0	$0.
Total			**596**	**$105,108,435.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	$12,607,483.01	13.7%	0	$0.00	NA	0	$0.
		Unavailable	408	$79,398,933.22	86.3%	0	$0.00	NA	0	$0.
Total			**480**	**$92,006,416.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,999,092.00	10.38%	0	$0.00	NA	0	$0.
		Unavailable	218	$34,521,297.85	89.62%	0	$0.00	NA	0	$0.
Total			**246**	**$38,520,389.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$2,568,287.96	3.45%	0	$0.00	NA	0	$0.
		Unavailable	350	$71,836,752.71	96.55%	0	$0.00	NA	0	$0.
Total			**361**	**$74,405,040.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZY7		NVR MORTGAGE FINANCE INC	46	$9,499,540.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$9,499,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZZ4		NVR MORTGAGE FINANCE INC	18	$3,000,537.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,000,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2B9		IRWIN MORTGAGE CORPORATION	30	$2,218,734.17	31.75%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,768,642.16	68.25%	0	$0.00	NA	0	$0.
Total			**62**	**$6,987,376.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389J2E3		IRWIN MORTGAGE CORPORATION	19	$2,985,650.00	39.18%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,634,400.00	60.82%	0	$0.00	NA	0	$0.
Total			**49**	**$7,620,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2F0		IRWIN MORTGAGE CORPORATION	4	$607,662.00	14.48%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,589,650.00	85.52%	0	$0.00	NA	0	$0.
Total			**26**	**$4,197,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2G8		IRWIN MORTGAGE CORPORATION	11	$1,413,950.00	24.04%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,468,837.00	75.96%	0	$0.00	NA	0	$0.
Total			**47**	**$5,882,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2H6		IRWIN MORTGAGE CORPORATION	25	$3,457,643.90	28.15%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,825,116.62	71.85%	0	$0.00	NA	0	$0.
Total			**81**	**$12,282,760.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2J2		IRWIN MORTGAGE CORPORATION	16	$2,530,850.00	24.69%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,720,671.00	75.31%	0	$0.00	NA	0	$0.
Total			**67**	**$10,251,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,353,804.98	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,353,804.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$7,620,435.71	100%	0	$0.00	NA	0	$0.
Total			**78**	**$7,620,435.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,671,676.09	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,671,676.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,732,877.95	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,732,877.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	$12,635,576.79	79.47%	0	$0.00	NA	0	$0.

		Unavailable	22	$3,264,552.97	20.53%	0	$0.00	NA	0	$0.
Total			**126**	**$15,900,129.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,013,006.83	94.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$162,859.57	5.13%	0	$0.00	NA	0	$0.
Total			**27**	**$3,175,866.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,809,512.21	93.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$204,700.45	6.79%	0	$0.00	NA	0	$0.
Total			**28**	**$3,014,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,551,399.53	75.64%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,143,785.55	24.36%	0	$0.00	NA	0	$0.
Total			**42**	**$4,695,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,370,600.00	93.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$95,000.00	6.48%	0	$0.00	NA	0	$0.
Total			**13**	**$1,465,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,018,800.00	81.91%	0	$0.00	NA	0	$0.
		Unavailable	2	$225,000.00	18.09%	0	$0.00	NA	0	$0.
Total			**12**	**$1,243,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,663,878.83	66.4%	0	$0.00	NA	0	$0.
		Unavailable	6	$842,097.01	33.6%	0	$0.00	NA	0	$0.
Total			**19**	**$2,505,975.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,872,431.00	77.06%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,152,739.00	22.94%	0	$0.00	NA	0	$0.
Total			**33**	**$5,025,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	$2,370,861.08	100%	0	$0.00	NA	0	$0.

		MORTGAGE								
Total			**22**	**$2,370,861.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,670,591.45	84.6%	0	$0.00	NA	0	$0.
		Unavailable	6	$486,088.35	15.4%	0	$0.00	NA	0	$0.
Total			**32**	**$3,156,679.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JP81		Unavailable	912	$162,865,981.69	100%	0	$0.00	NA	0	$0.
Total			**912**	**$162,865,981.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JP99		Unavailable	63	$10,247,899.21	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,247,899.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQA5		Unavailable	190	$32,553,819.16	100%	0	$0.00	NA	0	$0.
Total			**190**	**$32,553,819.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQC1		Unavailable	352	$61,490,713.54	100%	0	$0.00	NA	0	$0.
Total			**352**	**$61,490,713.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQD9		Unavailable	28	$4,537,098.16	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,537,098.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JV27		INDYMAC BANK, FSB	4	$564,788.54	6.29%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,414,821.79	93.71%	0	$0.00	NA	0	$0.
Total			**61**	**$8,979,610.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JV35		Unavailable	29	$3,988,832.45	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,988,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JV43		INDYMAC BANK, FSB	2	$386,808.08	1.75%	0	$0.00	NA	0	$0.
		Unavailable	141	$21,685,725.83	98.25%	0	$0.00	NA	0	$0.
Total			**143**	**$22,072,533.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVW1		INDYMAC BANK, FSB	39	$7,811,795.93	16.38%	0	$0.00	NA	0	$0.
		Unavailable	211	$39,866,591.93	83.62%	0	$0.00	NA	0	$0.
Total			**250**	**$47,678,387.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVX9		INDYMAC BANK, FSB	95	$16,765,921.81	12.55%	0	$0.00	NA	0	$0.
		Unavailable	670	$116,849,363.12	87.45%	0	$0.00	NA	0	$0.
Total			**765**	**$133,615,284.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JVY7		INDYMAC BANK, FSB	22	$3,089,870.21	3.44%	0	$0.00	NA	0	$0.
		Unavailable	560	$86,673,840.41	96.56%	0	$0.00	NA	0	$0.
Total			**582**	**$89,763,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389JVZ4		INDYMAC BANK, FSB	3	$668,409.97	7.37%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,397,173.45	92.63%	0	$0.00	NA	0	$0.
Total			**69**	**$9,065,583.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWA8		INDYMAC BANK, FSB	8	$1,618,500.00	16.74%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,049,442.98	83.26%	0	$0.00	NA	0	$0.
Total			**51**	**$9,667,942.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWD2		INDYMAC BANK, FSB	46	$6,897,740.61	16.53%	0	$0.00	NA	0	$0.
		Unavailable	199	$34,823,981.88	83.47%	0	$0.00	NA	0	$0.
Total			**245**	**$41,721,722.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWE0		INDYMAC BANK, FSB	46	$8,943,071.71	14.96%	0	$0.00	NA	0	$0.
		Unavailable	328	$50,843,085.50	85.04%	0	$0.00	NA	0	$0.
Total			**374**	**$59,786,157.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWF7		INDYMAC BANK, FSB	15	$2,129,452.80	6.78%	0	$0.00	NA	0	$0.
		Unavailable	193	$29,267,468.57	93.22%	0	$0.00	NA	0	$0.
Total			**208**	**$31,396,921.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWG5		INDYMAC BANK, FSB	1	$283,500.00	2.75%	0	$0.00	NA	0	$0.
		Unavailable	82	$10,013,145.50	97.25%	0	$0.00	NA	0	$0.
Total			**83**	**$10,296,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZ31		IRWIN MORTGAGE CORPORATION	27	$4,095,495.99	34.27%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,854,094.30	65.73%	0	$0.00	NA	0	$0.
Total			**77**	**$11,949,590.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZ49		IRWIN MORTGAGE CORPORATION	22	$3,395,643.82	36.48%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,912,217.87	63.52%	0	$0.00	NA	0	$0.
Total			**59**	**$9,307,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZ56		IRWIN MORTGAGE CORPORATION	19	$2,805,554.70	29.59%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,676,650.01	70.41%	0	$0.00	NA	0	$0.
Total			**62**	**$9,482,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZ80		IRWIN MORTGAGE CORPORATION	18	$2,546,889.10	35.64%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,599,150.00	64.36%	0	$0.00	NA	0	$0.
Total			**51**	**$7,146,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KA50			40	$2,921,587.79	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**40**	**$2,921,587.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$11,179,800.20	100%	0	$0.00	NA	0	$0.
Total			**166**	**$11,179,800.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$5,472,976.98	100%	0	$0.00	NA	0	$0.
Total			**90**	**$5,472,976.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,672,133.90	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,672,133.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$10,471,958.51	100%	0	$0.00	NA	0	$0.
Total			**107**	**$10,471,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,066,104.68	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,066,104.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,259,867.41	92.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$791,236.51	7.87%	0	$0.00	NA	0	$0.
Total			**62**	**$10,051,103.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$20,156,360.18	100%	0	$0.00	NA	0	$0.
Total			**121**	**$20,156,360.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,986,966.80	91.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$179,649.18	8.29%	0	$0.00	NA	0	$0.

Total			**15**	**$2,166,615.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,861,290.00	64.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	31	$5,327,352.39	35.07%	0	$0.00	NA	0	$0.
Total			**86**	**$15,188,642.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$13,736,806.63	97.8%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$309,219.07	2.2%	0	$0.00	NA	0	$0.
Total			**92**	**$14,046,025.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,181,352.18	91.23%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$882,578.18	8.77%	0	$0.00	NA	0	$0.
Total			**65**	**$10,063,930.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,505,635.47	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,505,635.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,191,607.80	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,191,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,445,414.53	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,445,414.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,551,934.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,551,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,135,877.80	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,135,877.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,021,572.03	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,021,572.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,351,575.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,351,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,101,704.31	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,101,704.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDJ7		BANK ONE,NA	59	$10,540,846.05	26.93%	0	$0.00	NA	0	$0.
		Unavailable	154	$28,603,484.70	73.07%	0	$0.00	NA	0	$0.
Total			**213**	**$39,144,330.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDK4		BANK ONE,NA	71	$13,472,933.08	49.4%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,798,796.32	50.6%	0	$0.00	NA	0	$0.
Total			**147**	**$27,271,729.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	$11,494,393.40	76.63%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,506,157.65	23.37%	0	$0.00	NA	0	$0.
Total			**70**	**$15,000,551.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	$10,714,146.60	49.84%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,783,998.39	50.16%	0	$0.00	NA	0	$0.
Total			**127**	**$21,498,144.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	$11,386,390.15	75.91%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,613,736.59	24.09%	0	$0.00	NA	0	$0.
Total			**76**	**$15,000,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	$12,243,425.82	65.3%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,505,628.90	34.7%	0	$0.00	NA	0	$0.
Total			**92**	**$18,749,054.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	$10,688,669.08	71.26%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,311,915.85	28.74%	0	$0.00	NA	0	$0.

Total			**88**	**$15,000,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	$5,406,858.84	73.45%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,954,866.78	26.55%	0	$0.00	NA	0	$0.
Total			**51**	**$7,361,725.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	$15,050,289.87	100%	0	$0.00	NA	0	$0.
Total			**107**	**$15,050,289.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	$15,033,292.59	100%	0	$0.00	NA	0	$0.
Total			**115**	**$15,033,292.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L2R9		CITIMORTGAGE, INC	583	$114,752,199.85	57.09%	0	$0.00	NA	0	$0.
		Unavailable	438	$86,247,415.77	42.91%	0	$0.00	NA	0	$0.
Total			**1,021**	**$200,999,615.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	$10,034,739.84	100%	0	$0.00	NA	0	$0.
Total			**69**	**$10,034,739.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LLE7		COUNTRYWIDE HOME LOANS, INC	2	$157,182.78	13.51%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,006,096.24	86.49%	0	$0.00	NA	0	$0.
Total			**17**	**$1,163,279.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LMQ9		COUNTRYWIDE HOME LOANS, INC	48	$4,728,588.89	31.17%	0	$0.00	NA	0	$0.
		Unavailable	105	$10,443,312.37	68.83%	0	$0.00	NA	0	$0.
Total			**153**	**$15,171,901.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LMR7		COUNTRYWIDE HOME LOANS, INC	87	$17,091,756.79	46.74%	0	$0.00	NA	0	$0.
		Unavailable	107	$19,475,647.10	53.26%	0	$0.00	NA	0	$0.
Total			**194**	**$36,567,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LMU0		COUNTRYWIDE HOME LOANS, INC	23	$3,790,389.68	21.36%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,957,043.90	78.64%	0	$0.00	NA	0	$0.
Total			**105**	**$17,747,433.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LMX4		COUNTRYWIDE HOME LOANS, INC	29	$4,823,946.56	22.3%	0	$0.00	NA	0	$0.
		Unavailable	93	$16,806,082.57	77.7%	0	$0.00	NA	0	$0.

Total			**122**	**$21,630,029.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LN62		COUNTRYWIDE HOME LOANS, INC	14	$2,567,421.08	7.11%	0	$0.00	NA	0	$0.
		Unavailable	170	$33,535,620.84	92.89%	0	$0.00	NA	0	$0.
Total			**184**	**$36,103,041.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNG0		COUNTRYWIDE HOME LOANS, INC	33	$5,535,814.47	38.45%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,861,631.99	61.55%	0	$0.00	NA	0	$0.
Total			**82**	**$14,397,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNH8		COUNTRYWIDE HOME LOANS, INC	29	$5,022,605.13	37.27%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,454,710.85	62.73%	0	$0.00	NA	0	$0.
Total			**75**	**$13,477,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNJ4		COUNTRYWIDE HOME LOANS, INC	80	$5,333,180.58	30.98%	0	$0.00	NA	0	$0.
		Unavailable	175	$11,879,180.57	69.02%	0	$0.00	NA	0	$0.
Total			**255**	**$17,212,361.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNK1		COUNTRYWIDE HOME LOANS, INC	13	$2,295,420.03	8.23%	0	$0.00	NA	0	$0.
		Unavailable	133	$25,579,306.26	91.77%	0	$0.00	NA	0	$0.
Total			**146**	**$27,874,726.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNT2		COUNTRYWIDE HOME LOANS, INC	36	$3,558,285.00	29.52%	0	$0.00	NA	0	$0.
		Unavailable	86	$8,494,892.76	70.48%	0	$0.00	NA	0	$0.
Total			**122**	**$12,053,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNU9		COUNTRYWIDE HOME LOANS, INC	55	$10,294,043.27	32.23%	0	$0.00	NA	0	$0.
		Unavailable	115	$21,649,627.95	67.77%	0	$0.00	NA	0	$0.
Total			**170**	**$31,943,671.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNV7		COUNTRYWIDE HOME LOANS, INC	13	$1,908,865.00	18.62%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,345,311.02	81.38%	0	$0.00	NA	0	$0.
Total			**57**	**$10,254,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LNW5		COUNTRYWIDE HOME LOANS, INC	9	$1,741,409.00	15.56%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,447,822.17	84.44%	0	$0.00	NA	0	$0.
Total			**64**	**$11,189,231.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LPH6		COUNTRYWIDE HOME LOANS, INC	32	$5,160,227.15	14.74%	0	$0.00	NA	0	$0.
		Unavailable	168	$29,841,770.49	85.26%	0	$0.00	NA	0	$0.
Total			**200**	**$35,001,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LPK9		COUNTRYWIDE HOME LOANS, INC	39	$6,244,624.58	62.39%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,764,751.95	37.61%	0	$0.00	NA	0	$0.
Total			**60**	**$10,009,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LQ36		COUNTRYWIDE HOME LOANS, INC	46	$8,207,320.00	19.78%	0	$0.00	NA	0	$0.
		Unavailable	175	$33,281,830.86	80.22%	0	$0.00	NA	0	$0.
Total			**221**	**$41,489,150.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LQ51		COUNTRYWIDE HOME LOANS, INC	56	$10,016,717.54	35.57%	0	$0.00	NA	0	$0.
		Unavailable	101	$18,146,247.70	64.43%	0	$0.00	NA	0	$0.
Total			**157**	**$28,162,965.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LQ85		COUNTRYWIDE HOME LOANS, INC	56	$3,652,515.16	31.22%	0	$0.00	NA	0	$0.
		Unavailable	116	$8,045,138.32	68.78%	0	$0.00	NA	0	$0.
Total			**172**	**$11,697,653.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LQR3		COUNTRYWIDE HOME LOANS, INC	21	$4,163,750.71	13.88%	0	$0.00	NA	0	$0.
		Unavailable	127	$25,839,111.61	86.12%	0	$0.00	NA	0	$0.
Total			**148**	**$30,002,862.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LQS1		COUNTRYWIDE HOME LOANS, INC	59	$7,201,726.48	20.57%	0	$0.00	NA	0	$0.
		Unavailable	198	$27,800,965.43	79.43%	0	$0.00	NA	0	$0.
Total			**257**	**$35,002,691.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LQV4		COUNTRYWIDE HOME LOANS, INC	15	$2,320,817.00	9.11%	0	$0.00	NA	0	$0.
		Unavailable	121	$23,164,660.35	90.89%	0	$0.00	NA	0	$0.
Total			**136**	**$25,485,477.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LQW2		COUNTRYWIDE HOME LOANS, INC	66	$6,552,742.01	39.84%	0	$0.00	NA	0	$0.
		Unavailable	100	$9,895,699.34	60.16%	0	$0.00	NA	0	$0.
Total			**166**	**$16,448,441.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LQX0		COUNTRYWIDE HOME LOANS, INC	66	$6,433,297.02	33.51%	0	$0.00	NA	0	$0.
		Unavailable	131	$12,766,798.98	66.49%	0	$0.00	NA	0	$0.
Total			**197**	**$19,200,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LQZ5		COUNTRYWIDE HOME LOANS, INC	61	$4,044,667.20	38.34%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,505,588.86	61.66%	0	$0.00	NA	0	$0.
Total			**154**	**$10,550,256.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LR43		COUNTRYWIDE HOME LOANS, INC	65	$11,435,565.76	36.68%	0	$0.00	NA	0	$0.
		Unavailable	106	$19,742,877.57	63.32%	0	$0.00	NA	0	$0.
Total			**171**	**$31,178,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LR50		COUNTRYWIDE HOME LOANS, INC	55	$9,884,351.51	37.77%	0	$0.00	NA	0	$0.
		Unavailable	87	$16,282,399.76	62.23%	0	$0.00	NA	0	$0.
Total			**142**	**$26,166,751.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LR68		COUNTRYWIDE HOME LOANS, INC	11	$1,831,975.00	8.29%	0	$0.00	NA	0	$0.
		Unavailable	108	$20,279,665.41	91.71%	0	$0.00	NA	0	$0.
Total			**119**	**$22,111,640.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LR92		COUNTRYWIDE HOME LOANS, INC	12	$1,792,202.17	16.68%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,951,295.23	83.32%	0	$0.00	NA	0	$0.
Total			**62**	**$10,743,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRA9		COUNTRYWIDE HOME LOANS, INC	43	$7,432,798.40	12.36%	0	$0.00	NA	0	$0.
		Unavailable	271	$52,717,259.56	87.64%	0	$0.00	NA	0	$0.
Total			**314**	**$60,150,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRG6		COUNTRYWIDE HOME LOANS, INC	22	$3,705,600.74	29.95%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,666,085.62	70.05%	0	$0.00	NA	0	$0.
Total			**74**	**$12,371,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRH4		COUNTRYWIDE HOME LOANS, INC	15	$2,448,534.34	9.79%	0	$0.00	NA	0	$0.
		Unavailable	130	$22,552,588.38	90.21%	0	$0.00	NA	0	$0.
Total			**145**	**$25,001,122.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRK7		COUNTRYWIDE HOME	43	$6,263,814.78	17.9%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	160	$28,737,169.35	82.1%	0	$0.00	NA	0	$0.
Total			**203**	**$35,000,984.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRL5		COUNTRYWIDE HOME LOANS, INC	57	$8,539,529.23	34.16%	0	$0.00	NA	0	$0.
		Unavailable	95	$16,461,308.50	65.84%	0	$0.00	NA	0	$0.
Total			**152**	**$25,000,837.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRM3		COUNTRYWIDE HOME LOANS, INC	56	$8,079,033.84	53.83%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,928,643.09	46.17%	0	$0.00	NA	0	$0.
Total			**96**	**$15,007,676.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRN1		COUNTRYWIDE HOME LOANS, INC	8	$759,837.35	17.33%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,625,385.27	82.67%	0	$0.00	NA	0	$0.
Total			**45**	**$4,385,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRP6		COUNTRYWIDE HOME LOANS, INC	40	$2,511,511.42	36.42%	0	$0.00	NA	0	$0.
		Unavailable	65	$4,384,724.90	63.58%	0	$0.00	NA	0	$0.
Total			**105**	**$6,896,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRQ4		COUNTRYWIDE HOME LOANS, INC	19	$1,866,076.00	27.8%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,845,311.30	72.2%	0	$0.00	NA	0	$0.
Total			**69**	**$6,711,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRR2		COUNTRYWIDE HOME LOANS, INC	12	$1,921,173.86	37.63%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,184,021.28	62.37%	0	$0.00	NA	0	$0.
Total			**30**	**$5,105,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRT8		COUNTRYWIDE HOME LOANS, INC	25	$2,444,860.74	29.01%	0	$0.00	NA	0	$0.
		Unavailable	62	$5,984,130.78	70.99%	0	$0.00	NA	0	$0.
Total			**87**	**$8,428,991.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRW1		COUNTRYWIDE HOME LOANS, INC	14	$971,394.00	27.76%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,527,735.49	72.24%	0	$0.00	NA	0	$0.
Total			**51**	**$3,499,129.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRX9		COUNTRYWIDE HOME LOANS, INC	17	$2,252,680.96	47.43%	0	$0.00	NA	0	$0.

		Unavailable	14	$2,496,900.72	52.57%	0	$0.00	NA	0	$0.
Total			**31**	**$4,749,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRY7		COUNTRYWIDE HOME LOANS, INC	46	$2,854,935.42	36.22%	0	$0.00	NA	0	$0.
		Unavailable	83	$5,027,092.19	63.78%	0	$0.00	NA	0	$0.
Total			**129**	**$7,882,027.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LRZ4		COUNTRYWIDE HOME LOANS, INC	37	$5,444,788.00	44.53%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,782,089.79	55.47%	0	$0.00	NA	0	$0.
Total			**76**	**$12,226,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LS26		COUNTRYWIDE HOME LOANS, INC	22	$3,817,253.00	11.81%	0	$0.00	NA	0	$0.
		Unavailable	155	$28,511,634.12	88.19%	0	$0.00	NA	0	$0.
Total			**177**	**$32,328,887.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LS42		COUNTRYWIDE HOME LOANS, INC	38	$3,749,947.83	35.54%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,802,585.67	64.46%	0	$0.00	NA	0	$0.
Total			**107**	**$10,552,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LSU4		COUNTRYWIDE HOME LOANS, INC	21	$3,256,573.39	26.26%	0	$0.00	NA	0	$0.
		Unavailable	46	$9,146,079.62	73.74%	0	$0.00	NA	0	$0.
Total			**67**	**$12,402,653.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LSY6		COUNTRYWIDE HOME LOANS, INC	66	$11,950,980.00	31.3%	0	$0.00	NA	0	$0.
		Unavailable	140	$26,234,965.74	68.7%	0	$0.00	NA	0	$0.
Total			**206**	**$38,185,945.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LSZ3		COUNTRYWIDE HOME LOANS, INC	69	$11,837,394.00	30.72%	0	$0.00	NA	0	$0.
		Unavailable	141	$26,695,140.51	69.28%	0	$0.00	NA	0	$0.
Total			**210**	**$38,532,534.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LT41		COUNTRYWIDE HOME LOANS, INC	18	$2,963,151.74	29.84%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,966,414.34	70.16%	0	$0.00	NA	0	$0.
Total			**56**	**$9,929,566.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LT66		COUNTRYWIDE HOME LOANS, INC	18	$2,914,715.04	29.14%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,086,421.80	70.86%	0	$0.00	NA	0	$0.

Total			**60**	**$10,001,136.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LT82		COUNTRYWIDE HOME LOANS, INC	80	$5,510,414.77	37.96%	0	$0.00	NA	0	$0.
		Unavailable	131	$9,006,918.24	62.04%	0	$0.00	NA	0	$0.
Total			**211**	**$14,517,333.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LT90		COUNTRYWIDE HOME LOANS, INC	91	$6,303,987.00	49.22%	0	$0.00	NA	0	$0.
		Unavailable	100	$6,503,743.62	50.78%	0	$0.00	NA	0	$0.
Total			**191**	**$12,807,730.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LTF6		COUNTRYWIDE HOME LOANS, INC	21	$2,063,178.00	28.31%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,225,073.77	71.69%	0	$0.00	NA	0	$0.
Total			**74**	**$7,288,251.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LTL3		COUNTRYWIDE HOME LOANS, INC	41	$6,803,352.00	14.04%	0	$0.00	NA	0	$0.
		Unavailable	214	$41,658,927.02	85.96%	0	$0.00	NA	0	$0.
Total			**255**	**$48,462,279.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LTQ2		COUNTRYWIDE HOME LOANS, INC	7	$1,096,515.03	15.31%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,063,429.84	84.69%	0	$0.00	NA	0	$0.
Total			**44**	**$7,159,944.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LU31		COUNTRYWIDE HOME LOANS, INC	19	$2,827,498.42	26.47%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,854,374.24	73.53%	0	$0.00	NA	0	$0.
Total			**67**	**$10,681,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LU80		COUNTRYWIDE HOME LOANS, INC	46	$7,277,821.37	26.21%	0	$0.00	NA	0	$0.
		Unavailable	109	$20,487,710.85	73.79%	0	$0.00	NA	0	$0.
Total			**155**	**$27,765,532.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LU98		COUNTRYWIDE HOME LOANS, INC	63	$11,167,187.20	24.24%	0	$0.00	NA	0	$0.
		Unavailable	180	$34,907,901.93	75.76%	0	$0.00	NA	0	$0.
Total			**243**	**$46,075,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUA5		COUNTRYWIDE HOME LOANS, INC	31	$2,965,925.25	7.95%	0	$0.00	NA	0	$0.
		Unavailable	267	$34,342,844.39	92.05%	0	$0.00	NA	0	$0.
Total			**298**	**$37,308,769.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LUB3		COUNTRYWIDE HOME LOANS, INC	21	$3,015,235.86	26.07%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,550,919.54	73.93%	0	$0.00	NA	0	$0.
Total			**75**	**$11,566,155.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUD9		COUNTRYWIDE HOME LOANS, INC	49	$4,722,012.51	42.91%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,281,178.68	57.09%	0	$0.00	NA	0	$0.
Total			**113**	**$11,003,191.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUE7		COUNTRYWIDE HOME LOANS, INC	113	$19,382,113.64	25.2%	0	$0.00	NA	0	$0.
		Unavailable	291	$57,520,134.24	74.8%	0	$0.00	NA	0	$0.
Total			**404**	**$76,902,247.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUF4		COUNTRYWIDE HOME LOANS, INC	167	$29,109,738.50	34.28%	0	$0.00	NA	0	$0.
		Unavailable	299	$55,797,674.16	65.72%	0	$0.00	NA	0	$0.
Total			**466**	**$84,907,412.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUG2		COUNTRYWIDE HOME LOANS, INC	102	$11,964,258.07	17.44%	0	$0.00	NA	0	$0.
		Unavailable	376	$56,652,202.47	82.56%	0	$0.00	NA	0	$0.
Total			**478**	**$68,616,460.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUH0		COUNTRYWIDE HOME LOANS, INC	72	$8,459,284.56	19.91%	0	$0.00	NA	0	$0.
		Unavailable	243	$34,030,983.91	80.09%	0	$0.00	NA	0	$0.
Total			**315**	**$42,490,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUJ6		COUNTRYWIDE HOME LOANS, INC	26	$3,252,100.46	8.08%	0	$0.00	NA	0	$0.
		Unavailable	248	$36,992,013.14	91.92%	0	$0.00	NA	0	$0.
Total			**274**	**$40,244,113.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUK3		COUNTRYWIDE HOME LOANS, INC	31	$3,830,361.62	19.95%	0	$0.00	NA	0	$0.
		Unavailable	102	$15,371,404.35	80.05%	0	$0.00	NA	0	$0.
Total			**133**	**$19,201,765.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUL1		COUNTRYWIDE HOME LOANS, INC	20	$2,263,584.79	5.31%	0	$0.00	NA	0	$0.
		Unavailable	291	$40,369,890.88	94.69%	0	$0.00	NA	0	$0.
Total			**311**	**$42,633,475.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LUT4		COUNTRYWIDE HOME LOANS, INC	10	$1,891,961.68	49.55%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,926,227.26	50.45%	0	$0.00	NA	0	$0.
Total			**21**	**$3,818,188.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LUZ0		COUNTRYWIDE HOME LOANS, INC	29	$4,160,172.27	27.42%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,010,087.37	72.58%	0	$0.00	NA	0	$0.
Total			**99**	**$15,170,259.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LVB2		COUNTRYWIDE HOME LOANS, INC	141	$23,257,216.70	41.14%	0	$0.00	NA	0	$0.
		Unavailable	195	$33,277,123.95	58.86%	0	$0.00	NA	0	$0.
Total			**336**	**$56,534,340.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LVU0		COUNTRYWIDE HOME LOANS, INC	112	$11,049,893.00	51.65%	0	$0.00	NA	0	$0.
		Unavailable	105	$10,342,951.82	48.35%	0	$0.00	NA	0	$0.
Total			**217**	**$21,392,844.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LVX4		COUNTRYWIDE HOME LOANS, INC	31	$5,385,661.17	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,385,661.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZC6		CITIMORTGAGE, INC	214	$35,538,246.29	43.45%	0	$0.00	NA	0	$0.
		Unavailable	228	$46,261,991.66	56.55%	0	$0.00	NA	0	$0.
Total			**442**	**$81,800,237.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZD4		CITIMORTGAGE, INC	183	$27,837,441.88	39.73%	0	$0.00	NA	0	$0.
		Unavailable	216	$42,230,347.65	60.27%	0	$0.00	NA	0	$0.
Total			**399**	**$70,067,789.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZE2		CITIMORTGAGE, INC	20	$2,208,128.19	21.1%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,257,955.85	78.9%	0	$0.00	NA	0	$0.
Total			**72**	**$10,466,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M3D7		USAA FEDERAL SAVINGS BANK	159	$21,877,494.80	100%	0	$0.00	NA	0	$0.
Total			**159**	**$21,877,494.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M3E5		USAA FEDERAL SAVINGS BANK	109	$15,090,712.75	100%	0	$0.00	NA	0	$0.
Total			**109**	**$15,090,712.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M3Q8		GMAC MORTGAGE CORPORATION	11	$1,917,440.09	45.79%	0	$0.00	NA	0	$0.

		Unavailable	11	$2,269,934.48	54.21%	0	$0.00	NA	0	$0.
Total			**22**	**$4,187,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M3X3		GMAC MORTGAGE CORPORATION	12	$1,798,440.25	74.73%	0	$0.00	NA	0	$0.
		Unavailable	5	$608,241.71	25.27%	0	$0.00	NA	0	$0.
Total			**17**	**$2,406,681.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M4B0		GMAC MORTGAGE CORPORATION	6	$876,811.49	60.92%	0	$0.00	NA	0	$0.
		Unavailable	3	$562,532.60	39.08%	0	$0.00	NA	0	$0.
Total			**9**	**$1,439,344.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MME4		THE LEADER MORTGAGE COMPANY	4	$258,867.73	100%	0	$0.00	NA	0	$0.
Total			**4**	**$258,867.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MTR8		HOMESTREET BANK	12	$836,794.35	100%	0	$0.00	NA	0	$0.
Total			**12**	**$836,794.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MV20		PRISM MORTGAGE COMPANY	136	$25,879,745.64	90.63%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,676,959.12	9.37%	0	$0.00	NA	0	$0.
Total			**153**	**$28,556,704.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MV38		PRISM MORTGAGE COMPANY	93	$16,125,913.68	87.65%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,272,446.19	12.35%	0	$0.00	NA	0	$0.
Total			**105**	**$18,398,359.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MV46		PRISM MORTGAGE COMPANY	12	$1,239,589.03	90.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$126,655.94	9.27%	0	$0.00	NA	0	$0.
Total			**13**	**$1,366,244.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MV53		PRISM MORTGAGE COMPANY	41	$8,017,008.39	79.67%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,046,377.75	20.33%	0	$0.00	NA	0	$0.
Total			**56**	**$10,063,386.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVT1		PRISM MORTGAGE COMPANY	78	$15,413,404.51	91.41%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,448,954.55	8.59%	0	$0.00	NA	0	$0.
Total			**88**	**$16,862,359.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVW4			39	$7,934,278.04	80.17%	0	$0.00	NA	0	$0.

		PRISM MORTGAGE COMPANY								
		Unavailable	12	$1,962,096.78	19.83%	0	$0.00	NA	0	$0.
Total			**51**	**$9,896,374.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MVX2		PRISM MORTGAGE COMPANY	19	$3,351,656.18	71.27%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,351,425.16	28.73%	0	$0.00	NA	0	$0.
Total			**28**	**$4,703,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MW45		NAVY FEDERAL CREDIT UNION	114	$16,658,719.68	100%	0	$0.00	NA	0	$0.
Total			**114**	**$16,658,719.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MW52		NAVY FEDERAL CREDIT UNION	121	$19,056,987.88	100%	0	$0.00	NA	0	$0.
Total			**121**	**$19,056,987.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWA1		PRISM MORTGAGE COMPANY	27	$3,928,703.72	86.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$590,525.87	13.07%	0	$0.00	NA	0	$0.
Total			**32**	**$4,519,229.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWB9		PRISM MORTGAGE COMPANY	37	$7,065,048.51	84.07%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,338,617.68	15.93%	0	$0.00	NA	0	$0.
Total			**47**	**$8,403,666.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWC7		PRISM MORTGAGE COMPANY	36	$5,652,816.94	91.27%	0	$0.00	NA	0	$0.
		Unavailable	3	$540,822.49	8.73%	0	$0.00	NA	0	$0.
Total			**39**	**$6,193,639.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWF0		PRISM MORTGAGE COMPANY	54	$10,925,510.76	87.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,569,266.56	12.56%	0	$0.00	NA	0	$0.
Total			**64**	**$12,494,777.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWG8		PRISM MORTGAGE COMPANY	37	$6,840,530.27	89.8%	0	$0.00	NA	0	$0.
		Unavailable	5	$777,200.00	10.2%	0	$0.00	NA	0	$0.
Total			**42**	**$7,617,730.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWK9		PRISM MORTGAGE COMPANY	35	$6,612,522.15	91.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$620,500.00	8.58%	0	$0.00	NA	0	$0.

Total			**39**	**$7,233,022.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWU7		NAVY FEDERAL CREDIT UNION	20	$3,125,778.21	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,125,778.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWW3		NAVY FEDERAL CREDIT UNION	78	$13,606,860.15	100%	0	$0.00	NA	0	$0.
Total			**78**	**$13,606,860.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWX1		NAVY FEDERAL CREDIT UNION	83	$13,546,347.93	100%	0	$0.00	NA	0	$0.
Total			**83**	**$13,546,347.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	$9,038,091.34	100%	0	$0.00	NA	0	$0.
Total			**62**	**$9,038,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	$4,997,922.07	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,997,922.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	$7,683,513.21	76.83%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,317,231.76	23.17%	0	$0.00	NA	0	$0.
Total			**80**	**$10,000,744.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	$1,002,341.23	83.38%	0	$0.00	NA	0	$0.
		Unavailable	2	$199,819.34	16.62%	0	$0.00	NA	0	$0.
Total			**14**	**$1,202,160.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	$3,609,783.86	69.96%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,549,723.73	30.04%	0	$0.00	NA	0	$0.
Total			**56**	**$5,159,507.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	$2,489,204.66	62.41%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,499,098.36	37.59%	0	$0.00	NA	0	$0.
Total			**47**	**$3,988,303.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$6,300,992.65	30.53%	0	$0.00	NA	0	$0.
		Unavailable	57	$14,334,650.39	69.47%	0	$0.00	NA	0	$0.
Total			**82**	**$20,635,643.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$4,584,922.52	24.4%	0	$0.00	NA	0	$0.
		Unavailable	143	$14,203,796.14	75.6%	0	$0.00	NA	0	$0.
Total			**190**	**$18,788,718.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,111,492.69	26.44%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,219,458.31	73.56%	0	$0.00	NA	0	$0.
Total			**109**	**$19,330,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,676,260.77	28.56%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,196,645.01	71.44%	0	$0.00	NA	0	$0.
Total			**116**	**$19,872,905.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,773,594.19	28.47%	0	$0.00	NA	0	$0.
		Unavailable	86	$14,503,924.26	71.53%	0	$0.00	NA	0	$0.
Total			**120**	**$20,277,518.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$6,399,682.38	31.52%	0	$0.00	NA	0	$0.
		Unavailable	111	$13,902,200.43	68.48%	0	$0.00	NA	0	$0.
Total			**160**	**$20,301,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$5,513,569.96	25.49%	0	$0.00	NA	0	$0.
		Unavailable	53	$16,116,401.33	74.51%	0	$0.00	NA	0	$0.
Total			**71**	**$21,629,971.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$6,012,001.83	29.2%	0	$0.00	NA	0	$0.
		Unavailable	65	$14,580,291.61	70.8%	0	$0.00	NA	0	$0.
Total			**92**	**$20,592,293.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,945,428.13	24.4%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,321,154.36	75.6%	0	$0.00	NA	0	$0.

Total			**110**	**$20,266,582.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$6,108,338.94	29.56%	0	$0.00	NA	0	$0.
		Unavailable	103	$14,559,220.94	70.44%	0	$0.00	NA	0	$0.
Total			**146**	**$20,667,559.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$4,641,372.60	22.95%	0	$0.00	NA	0	$0.
		Unavailable	136	$15,582,549.07	77.05%	0	$0.00	NA	0	$0.
Total			**178**	**$20,223,921.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,815,650.59	28.16%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,837,301.84	71.84%	0	$0.00	NA	0	$0.
Total			**119**	**$20,652,952.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$6,203,013.69	30.07%	0	$0.00	NA	0	$0.
		Unavailable	70	$14,424,839.39	69.93%	0	$0.00	NA	0	$0.
Total			**100**	**$20,627,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$3,208,111.98	31.19%	0	$0.00	NA	0	$0.
		Unavailable	105	$7,077,822.81	68.81%	0	$0.00	NA	0	$0.
Total			**149**	**$10,285,934.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$2,346,554.78	86.8%	0	$0.00	NA	0	$0.
		Unavailable	2	$356,700.00	13.2%	0	$0.00	NA	0	$0.
Total			**18**	**$2,703,254.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$232,830.59	18.53%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,023,833.51	81.47%	0	$0.00	NA	0	$0.
Total			**20**	**$1,256,664.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,305,940.11	34.9%	0	$0.00	NA	0	$0.

		Unavailable	101	$13,626,946.42	65.1%	0	$0.00	NA	0	$0.
Total			**149**	**$20,932,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	$4,628,610.15	25.58%	0	$0.00	NA	0	$0.
		Unavailable	212	$13,467,076.82	74.42%	0	$0.00	NA	0	$0.
Total			**285**	**$18,095,686.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$4,543,585.28	21.76%	0	$0.00	NA	0	$0.
		Unavailable	110	$16,335,411.09	78.24%	0	$0.00	NA	0	$0.
Total			**145**	**$20,878,996.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$5,983,091.32	29.49%	0	$0.00	NA	0	$0.
		Unavailable	77	$14,308,152.97	70.51%	0	$0.00	NA	0	$0.
Total			**106**	**$20,291,244.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,362,448.78	27.68%	0	$0.00	NA	0	$0.
		Unavailable	76	$11,397,741.98	72.32%	0	$0.00	NA	0	$0.
Total			**108**	**$15,760,190.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,971,594.93	28.37%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,549,748.00	71.63%	0	$0.00	NA	0	$0.
Total			**98**	**$17,521,342.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$804,810.00	17.89%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,694,505.25	82.11%	0	$0.00	NA	0	$0.
Total			**40**	**$4,499,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$648,700.00	61.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$413,927.92	38.95%	0	$0.00	NA	0	$0.
Total			**10**	**$1,062,627.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	11	$1,311,823.23	25.37%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	36	$3,858,757.07	74.63%	0	$0.00	NA	0	$0.
Total			**47**	**$5,170,580.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEP6		Unavailable	14	$1,372,785.43	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,372,785.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,455,025.20	15.03%	0	$0.00	NA	0	$0.
		Unavailable	73	$8,227,689.92	84.97%	0	$0.00	NA	0	$0.
Total			**87**	**$9,682,715.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$2,099,167.52	17.97%	0	$0.00	NA	0	$0.
		Unavailable	168	$9,582,767.61	82.03%	0	$0.00	NA	0	$0.
Total			**204**	**$11,681,935.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$205,748.62	13.43%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,326,448.59	86.57%	0	$0.00	NA	0	$0.
Total			**23**	**$1,532,197.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$3,499,425.03	33.85%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,838,517.93	66.15%	0	$0.00	NA	0	$0.
Total			**149**	**$10,337,942.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$5,269,306.87	26.19%	0	$0.00	NA	0	$0.
		Unavailable	117	$14,853,679.34	73.81%	0	$0.00	NA	0	$0.
Total			**158**	**$20,122,986.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,180,699.44	29.56%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,196,474.27	70.44%	0	$0.00	NA	0	$0.
Total			**49**	**$7,377,173.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$7,050,720.12	53.26%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,187,655.00	46.74%	0	$0.00	NA	0	$0.

Total			**86**	**$13,238,375.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,060,508.35	29.93%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,504,041.15	70.07%	0	$0.00	NA	0	$0.
Total			**77**	**$13,564,549.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,816,445.39	42.96%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,723,764.12	57.04%	0	$0.00	NA	0	$0.
Total			**87**	**$13,540,209.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$133,315.29	10.78%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,103,661.66	89.22%	0	$0.00	NA	0	$0.
Total			**20**	**$1,236,976.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$4,213,874.58	20.78%	0	$0.00	NA	0	$0.
		Unavailable	65	$16,069,394.78	79.22%	0	$0.00	NA	0	$0.
Total			**83**	**$20,283,269.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$327,179.97	31.31%	0	$0.00	NA	0	$0.
		Unavailable	13	$717,934.31	68.69%	0	$0.00	NA	0	$0.
Total			**19**	**$1,045,114.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$4,543,575.16	39.96%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,825,803.74	60.04%	0	$0.00	NA	0	$0.
Total			**88**	**$11,369,378.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$2,556,694.25	28.3%	0	$0.00	NA	0	$0.
		Unavailable	101	$6,476,961.65	71.7%	0	$0.00	NA	0	$0.
Total			**139**	**$9,033,655.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	$12,077,382.72	49.38%	0	$0.00	NA	0	$0.

		Unavailable	73	$12,382,987.60	50.62%	0	$0.00	NA	0	$0.
Total			**144**	**$24,460,370.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$6,422,691.19	31.52%	0	$0.00	NA	0	$0.
		Unavailable	111	$13,957,064.20	68.48%	0	$0.00	NA	0	$0.
Total			**157**	**$20,379,755.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	$7,495,045.11	35.46%	0	$0.00	NA	0	$0.
		Unavailable	103	$13,642,388.51	64.54%	0	$0.00	NA	0	$0.
Total			**159**	**$21,137,433.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,595,723.90	38.69%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,114,072.86	61.31%	0	$0.00	NA	0	$0.
Total			**47**	**$6,709,796.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,301,697.19	28.67%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,237,832.08	71.33%	0	$0.00	NA	0	$0.
Total			**37**	**$4,539,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$6,302,000.00	32.12%	0	$0.00	NA	0	$0.
		Unavailable	62	$13,318,344.22	67.88%	0	$0.00	NA	0	$0.
Total			**94**	**$19,620,344.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$8,590,310.00	41.37%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,173,068.77	58.63%	0	$0.00	NA	0	$0.
Total			**125**	**$20,763,378.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,394,891.61	32.08%	0	$0.00	NA	0	$0.
		Unavailable	104	$13,540,635.50	67.92%	0	$0.00	NA	0	$0.
Total			**152**	**$19,935,527.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	54	$7,346,179.00	37.49%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	105	$12,248,170.89	62.51%	0	$0.00	NA	0	$0.
Total			**159**	**$19,594,349.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,950,790.00	40.9%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,489,487.16	59.1%	0	$0.00	NA	0	$0.
Total			**122**	**$19,440,277.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,653,200.00	46.57%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,486,941.00	53.43%	0	$0.00	NA	0	$0.
Total			**83**	**$12,140,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$6,982,196.11	34.43%	0	$0.00	NA	0	$0.
		Unavailable	63	$13,296,523.48	65.57%	0	$0.00	NA	0	$0.
Total			**96**	**$20,278,719.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$7,246,583.54	34.99%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,465,204.20	65.01%	0	$0.00	NA	0	$0.
Total			**128**	**$20,711,787.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$3,865,068.51	32.56%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,007,324.63	67.44%	0	$0.00	NA	0	$0.
Total			**84**	**$11,872,393.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$8,666,202.00	42.57%	0	$0.00	NA	0	$0.
		Unavailable	84	$11,691,828.60	57.43%	0	$0.00	NA	0	$0.
Total			**151**	**$20,358,030.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$304,401.05	2.31%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,846,642.51	97.69%	0	$0.00	NA	0	$0.
Total			**78**	**$13,151,043.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NK53			1	$83,900.00	2.8%	0	$0.00	NA	0	$0.

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	20	$2,913,397.44	97.2%	0	$0.00	NA	0	$0.
Total			**21**	**$2,997,297.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$391,030.00	1.89%	0	$0.00	NA	0	$0.
		Unavailable	128	$20,340,167.89	98.11%	0	$0.00	NA	0	$0.
Total			**131**	**$20,731,197.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$191,517.71	1.73%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,872,217.90	98.27%	0	$0.00	NA	0	$0.
Total			**64**	**$11,063,735.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$376,375.00	2.43%	0	$0.00	NA	0	$0.
		Unavailable	106	$15,103,174.03	97.57%	0	$0.00	NA	0	$0.
Total			**110**	**$15,479,549.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NK95		Unavailable	119	$19,006,605.20	100%	0	$0.00	NA	0	$0.
Total			**119**	**$19,006,605.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKA2		Unavailable	83	$5,416,413.63	100%	0	$0.00	NA	0	$0.
Total			**83**	**$5,416,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$499,871.83	1.52%	0	$0.00	NA	0	$0.
		Unavailable	212	$32,393,966.64	98.48%	0	$0.00	NA	0	$0.
Total			**216**	**$32,893,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$2,946,747.63	1.96%	0	$0.00	NA	0	$0.
		Unavailable	870	$147,386,495.22	98.04%	0	$0.00	NA	0	$0.
Total			**891**	**$150,333,242.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$577,532.50	4.73%	0	$0.00	NA	0	$0.
		Unavailable	175	$11,633,299.10	95.27%	0	$0.00	NA	0	$0.
Total			**184**	**$12,210,831.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$48,520.00	2.45%	0	$0.00	NA	0	$0.
		Unavailable	33	$1,932,569.75	97.55%	0	$0.00	NA	0	$0.
Total			**34**	**$1,981,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$257,055.00	6.03%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,004,794.13	93.97%	0	$0.00	NA	0	$0.
Total			**33**	**$4,261,849.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKT1		Unavailable	47	$7,474,419.60	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,474,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,277,554.85	2.65%	0	$0.00	NA	0	$0.
		Unavailable	458	$83,731,655.61	97.35%	0	$0.00	NA	0	$0.
Total			**471**	**$86,009,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,602,730.58	1.62%	0	$0.00	NA	0	$0.
		Unavailable	568	$97,468,192.23	98.38%	0	$0.00	NA	0	$0.
Total			**579**	**$99,070,922.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NKY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$106,325.00	2.8%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,692,082.79	97.2%	0	$0.00	NA	0	$0.
Total			**56**	**$3,798,407.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NLA1		Unavailable	33	$4,037,572.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,037,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,038,198.92	22.25%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,628,115.21	77.75%	0	$0.00	NA	0	$0.
Total			**22**	**$4,666,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	$960,799.50	9.93%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,714,662.49	90.07%	0	$0.00	NA	0	$0.
Total			**45**	**$9,675,461.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NQ24		ABN AMRO MORTGAGE GROUP, INC	4	$202,666.06	1.75%	0	$0.00	NA	0	$0.
		Unavailable	184	$11,371,472.17	98.25%	0	$0.00	NA	0	$0.
Total			**188**	**$11,574,138.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQ57		Unavailable	65	$12,510,573.93	100%	0	$0.00	NA	0	$0.
Total			**65**	**$12,510,573.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQW8		ABN AMRO MORTGAGE GROUP, INC	7	$505,002.93	3.91%	0	$0.00	NA	0	$0.
		Unavailable	200	$12,405,698.39	96.09%	0	$0.00	NA	0	$0.
Total			**207**	**$12,910,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQX6		ABN AMRO MORTGAGE GROUP, INC	5	$798,450.00	2.34%	0	$0.00	NA	0	$0.
		Unavailable	215	$33,358,371.12	97.66%	0	$0.00	NA	0	$0.
Total			**220**	**$34,156,821.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NQY4		ABN AMRO MORTGAGE GROUP, INC	5	$879,917.46	81.37%	0	$0.00	NA	0	$0.
		Unavailable	2	$201,527.05	18.63%	0	$0.00	NA	0	$0.
Total			**7**	**$1,081,444.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NRF4		ABN AMRO MORTGAGE GROUP, INC	2	$394,800.00	2.8%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,683,096.49	97.2%	0	$0.00	NA	0	$0.
Total			**82**	**$14,077,896.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NUX1		ICM MORTGAGE CORPORATION	162	$25,000,470.00	100%	0	$0.00	NA	0	$0.
Total			**162**	**$25,000,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVW2		AMERICAN HOME FUNDING INC	77	$9,899,655.45	98.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$110,416.50	1.1%	0	$0.00	NA	0	$0.
Total			**79**	**$10,010,071.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVX0		AMERICAN HOME FUNDING INC	83	$13,608,565.03	90.75%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,386,968.38	9.25%	0	$0.00	NA	0	$0.
Total			**95**	**$14,995,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVY8		AMERICAN HOME FUNDING INC	51	$8,839,397.73	100%	0	$0.00	NA	0	$0.
Total			**51**	**$8,839,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NVZ5		AMERICAN HOME FUNDING INC	86	$14,993,767.14	100%	0	$0.00	NA	0	$0.
Total			**86**	**$14,993,767.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NW76		Unavailable	139	$22,326,816.58	100%	0	$0.00	NA	0	$0.
Total			**139**	**$22,326,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NW84		HOMESIDE LENDING, INC	1	$90,045.84	2.2%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,006,575.62	97.8%	0	$0.00	NA	0	$0.
Total			**27**	**$4,096,621.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NXM2		WEBSTER BANK	15	$2,629,259.19	47.08%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,955,974.02	52.92%	0	$0.00	NA	0	$0.
Total			**34**	**$5,585,233.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NXN0		WEBSTER BANK	15	$1,983,672.41	24.94%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,971,019.52	75.06%	0	$0.00	NA	0	$0.
Total			**52**	**$7,954,691.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	$10,681,633.26	71.21%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,319,413.23	28.79%	0	$0.00	NA	0	$0.
Total			**75**	**$15,001,046.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	$9,160,917.03	91.61%	0	$0.00	NA	0	$0.
		Unavailable	7	$839,050.75	8.39%	0	$0.00	NA	0	$0.
Total			**70**	**$9,999,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	$1,716,494.82	56.94%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,298,284.58	43.06%	0	$0.00	NA	0	$0.
Total			**17**	**$3,014,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	$17,868,949.57	61.45%	0	$0.00	NA	0	$0.
		Unavailable	51	$11,210,629.24	38.55%	0	$0.00	NA	0	$0.
Total			**139**	**$29,079,578.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	$8,784,388.75	56.45%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,775,993.31	43.55%	0	$0.00	NA	0	$0.
Total			**106**	**$15,560,382.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	$10,073,970.59	72.16%	0	$0.00	NA	0	$0.

		Unavailable	19	$3,886,232.12	27.84%	0	$0.00	NA	0	$0.
Total			**78**	**$13,960,202.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	$12,458,038.45	59%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,657,370.57	41%	0	$0.00	NA	0	$0.
Total			**126**	**$21,115,409.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	$8,247,091.39	42.63%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,099,630.75	57.37%	0	$0.00	NA	0	$0.
Total			**110**	**$19,346,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PA59		UNION PLANTERS BANK NA	41	$4,303,408.20	43.03%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,696,512.50	56.97%	0	$0.00	NA	0	$0.
Total			**93**	**$9,999,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PA67		UNION PLANTERS BANK NA	38	$5,483,899.82	54.74%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,535,000.61	45.26%	0	$0.00	NA	0	$0.
Total			**68**	**$10,018,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PA75		UNION PLANTERS BANK NA	9	$1,310,970.99	16.2%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,781,217.69	83.8%	0	$0.00	NA	0	$0.
Total			**49**	**$8,092,188.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PA83		UNION PLANTERS BANK NA	66	$4,574,304.85	52.79%	0	$0.00	NA	0	$0.
		Unavailable	59	$4,090,178.97	47.21%	0	$0.00	NA	0	$0.
Total			**125**	**$8,664,483.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PA91		UNION PLANTERS BANK NA	44	$6,533,719.14	65.64%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,420,014.51	34.36%	0	$0.00	NA	0	$0.
Total			**62**	**$9,953,733.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAA8		UNION PLANTERS BANK NA	11	$2,493,549.63	25.37%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,336,371.57	74.63%	0	$0.00	NA	0	$0.
Total			**40**	**$9,829,921.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAC4		UNION PLANTERS BANK NA	65	$3,632,180.96	60.84%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,337,680.95	39.16%	0	$0.00	NA	0	$0.
Total			**106**	**$5,969,861.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAD2		UNION PLANTERS BANK NA	9	$1,038,080.91	10.59%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,762,956.14	89.41%	0	$0.00	NA	0	$0.
Total			**65**	**$9,801,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAH3		UNION PLANTERS BANK NA	12	$1,778,422.86	17.93%	0	$0.00	NA	0	$0.

		Unavailable	57	$8,142,586.26	82.07%	0	$0.00	NA	0	$0.
Total			**69**	**$9,921,009.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAL4		UNION PLANTERS BANK NA	38	$4,819,596.45	49.01%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,014,060.65	50.99%	0	$0.00	NA	0	$0.
Total			**78**	**$9,833,657.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAM2		UNION PLANTERS BANK NA	31	$3,097,406.08	31.16%	0	$0.00	NA	0	$0.
		Unavailable	67	$6,843,947.64	68.84%	0	$0.00	NA	0	$0.
Total			**98**	**$9,941,353.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAN0		UNION PLANTERS BANK NA	27	$4,672,710.48	47.51%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,161,608.81	52.49%	0	$0.00	NA	0	$0.
Total			**57**	**$9,834,319.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAP5		UNION PLANTERS BANK NA	35	$3,916,927.45	40.43%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,770,269.44	59.57%	0	$0.00	NA	0	$0.
Total			**88**	**$9,687,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAQ3		UNION PLANTERS BANK NA	17	$2,524,216.35	25.59%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,340,656.09	74.41%	0	$0.00	NA	0	$0.
Total			**66**	**$9,864,872.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAR1		UNION PLANTERS BANK NA	29	$4,353,595.81	44.33%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,468,094.37	55.67%	0	$0.00	NA	0	$0.
Total			**65**	**$9,821,690.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAS9		UNION PLANTERS BANK NA	77	$4,957,709.83	51%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,763,504.25	49%	0	$0.00	NA	0	$0.
Total			**144**	**$9,721,214.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAX8		UNION PLANTERS BANK NA	17	$3,997,641.95	40.52%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,868,576.02	59.48%	0	$0.00	NA	0	$0.
Total			**42**	**$9,866,217.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PAZ3		UNION PLANTERS BANK NA	38	$4,204,114.67	42.3%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,734,450.97	57.7%	0	$0.00	NA	0	$0.
Total			**86**	**$9,938,565.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PBA7		UNION PLANTERS BANK NA	20	$2,993,740.70	31.15%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,616,971.92	68.85%	0	$0.00	NA	0	$0.
Total			**58**	**$9,610,712.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PBC3		UNION PLANTERS BANK NA	36	$6,413,274.68	45.69%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,622,582.13	54.31%	0	$0.00	NA	0	$0.

Total			**74**	**$14,035,856.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PBD1		UNION PLANTERS BANK NA	31	$3,519,242.54	35.56%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,377,770.73	64.44%	0	$0.00	NA	0	$0.
Total			**77**	**$9,897,013.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PEZ9		HOMESIDE LENDING, INC	1	$189,844.26	2.2%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,439,648.12	97.8%	0	$0.00	NA	0	$0.
Total			**53**	**$8,629,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PFR6		HOMESIDE LENDING, INC	31	$4,594,051.76	30.88%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,281,887.21	69.12%	0	$0.00	NA	0	$0.
Total			**99**	**$14,875,938.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	$4,872,024.09	63.1%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,849,373.86	36.9%	0	$0.00	NA	0	$0.
Total			**59**	**$7,721,397.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	$11,959,019.01	79.72%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,041,909.82	20.28%	0	$0.00	NA	0	$0.
Total			**78**	**$15,000,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	$1,692,041.92	55.46%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,358,699.12	44.54%	0	$0.00	NA	0	$0.
Total			**24**	**$3,050,741.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	$21,498,959.93	72.31%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,233,400.22	27.69%	0	$0.00	NA	0	$0.
Total			**303**	**$29,732,360.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	$1,183,693.58	55.91%	0	$0.00	NA	0	$0.
		Unavailable	5	$933,340.62	44.09%	0	$0.00	NA	0	$0.
Total			**13**	**$2,117,034.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PM23		BANK ONE,NA	65	$4,365,755.98	67.89%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,064,993.08	32.11%	0	$0.00	NA	0	$0.
Total			**94**	**$6,430,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PM31		BANK ONE,NA	96	$5,718,740.24	82.44%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,218,026.60	17.56%	0	$0.00	NA	0	$0.
Total			**113**	**$6,936,766.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PM49		BANK ONE,NA	6	$978,570.00	13.36%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,345,753.99	86.64%	0	$0.00	NA	0	$0.
Total			**39**	**$7,324,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PM56		BANK ONE,NA	11	$1,859,455.24	12.07%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,545,574.42	87.93%	0	$0.00	NA	0	$0.
Total			**85**	**$15,405,029.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PM64		BANK ONE,NA	48	$8,453,555.65	26.88%	0	$0.00	NA	0	$0.
		Unavailable	117	$22,991,494.13	73.12%	0	$0.00	NA	0	$0.
Total			**165**	**$31,445,049.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PM72		BANK ONE,NA	177	$26,348,202.04	61.65%	0	$0.00	NA	0	$0.
		Unavailable	96	$16,389,875.19	38.35%	0	$0.00	NA	0	$0.
Total			**273**	**$42,738,077.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PM80		BANK ONE,NA	10	$1,193,599.18	72.43%	0	$0.00	NA	0	$0.
		Unavailable	4	$454,252.63	27.57%	0	$0.00	NA	0	$0.
Total			**14**	**$1,647,851.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PM98		BANK ONE,NA	56	$5,506,963.14	55.82%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,359,323.97	44.18%	0	$0.00	NA	0	$0.
Total			**100**	**$9,866,287.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PMV9		BANK ONE,NA	4	$485,559.73	8.24%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,405,923.18	91.76%	0	$0.00	NA	0	$0.
Total			**37**	**$5,891,482.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PMW7		BANK ONE,NA	76	$13,696,135.77	22.57%	0	$0.00	NA	0	$0.
		Unavailable	247	$46,994,430.61	77.43%	0	$0.00	NA	0	$0.
Total			**323**	**$60,690,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PMX5		BANK ONE,NA	224	$38,798,373.61	49.6%	0	$0.00	NA	0	$0.
		Unavailable	208	$39,426,484.96	50.4%	0	$0.00	NA	0	$0.
Total			**432**	**$78,224,858.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PMZ0		BANK ONE,NA	9	$627,321.01	43.68%	0	$0.00	NA	0	$0.
		Unavailable	11	$808,878.85	56.32%	0	$0.00	NA	0	$0.
Total			**20**	**$1,436,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	$13,116,713.58	43.35%	0	$0.00	NA	0	$0.
		Unavailable	116	$17,142,180.33	56.65%	0	$0.00	NA	0	$0.
Total			**199**	**$30,258,893.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PP61		WACHOVIA MORTGAGE CORPORATION	172	$26,742,673.45	56.63%	0	$0.00	NA	0	$0.
		Unavailable	127	$20,479,529.06	43.37%	0	$0.00	NA	0	$0.
Total			**299**	**$47,222,202.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	$6,451,197.67	13.1%	0	$0.00	NA	0	$0.
		Unavailable	286	$42,791,422.75	86.9%	0	$0.00	NA	0	$0.
Total			**324**	**$49,242,620.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	$10,907,888.87	34.51%	0	$0.00	NA	0	$0.
		Unavailable	142	$20,702,490.00	65.49%	0	$0.00	NA	0	$0.
Total			**209**	**$31,610,378.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	$1,207,395.63	23.07%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,026,917.17	76.93%	0	$0.00	NA	0	$0.
Total			**42**	**$5,234,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	$3,550,527.82	32.21%	0	$0.00	NA	0	$0.
		Unavailable	115	$7,471,779.71	67.79%	0	$0.00	NA	0	$0.
Total			**171**	**$11,022,307.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	$1,371,082.40	33.92%	0	$0.00	NA	0	$0.
		Unavailable	48	$2,670,518.09	66.08%	0	$0.00	NA	0	$0.
Total			**69**	**$4,041,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	$208,949.21	17.96%	0	$0.00	NA	0	$0.
		Unavailable	13	$954,506.41	82.04%	0	$0.00	NA	0	$0.
Total			**16**	**$1,163,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	$8,034,744.44	35.15%	0	$0.00	NA	0	$0.
		Unavailable	88	$14,823,661.34	64.85%	0	$0.00	NA	0	$0.
Total			**137**	**$22,858,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	$7,443,652.00	35.71%	0	$0.00	NA	0	$0.
		Unavailable	94	$13,400,468.77	64.29%	0	$0.00	NA	0	$0.
Total			**150**	**$20,844,120.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	$4,857,300.00	28.73%	0	$0.00	NA	0	$0.
		Unavailable	104	$12,048,863.84	71.27%	0	$0.00	NA	0	$0.
Total			**144**	**$16,906,163.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$14,980,999.84	100%	0	$0.00	NA	0	$0.
Total			**126**	**$14,980,999.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,509,046.91	100%	0	$0.00	NA	0	$0.
Total			**72**	**$8,509,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,872,707.83	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,872,707.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,901,112.77	89.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$334,681.89	10.34%	0	$0.00	NA	0	$0.
Total			**25**	**$3,235,794.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,469,881.57	89.55%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$404,878.39	10.45%	0	$0.00	NA	0	$0.
Total			**35**	**$3,874,759.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,404,404.11	96.9%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$44,968.24	3.1%	0	$0.00	NA	0	$0.
Total			**16**	**$1,449,372.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,316,748.02	94.17%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$143,555.97	5.83%	0	$0.00	NA	0	$0.
Total			**23**	**$2,460,303.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,537,392.45	71.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$609,909.61	28.4%	0	$0.00	NA	0	$0.
Total			**19**	**$2,147,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$15,446,726.68	100%	0	$0.00	NA	0	$0.
Total			**102**	**$15,446,726.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,048,966.85	100%	0	$0.00	NA	0	$0.
Total			**91**	**$14,048,966.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$14,669,430.48	100%	0	$0.00	NA	0	$0.
Total			**113**	**$14,669,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$14,967,080.33	100%	0	$0.00	NA	0	$0.
Total			**103**	**$14,967,080.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,981,913.12	100%	0	$0.00	NA	0	$0.
Total			**101**	**$14,981,913.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$14,874,638.73	100%	0	$0.00	NA	0	$0.
Total			**111**	**$14,874,638.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$14,861,343.92	100%	0	$0.00	NA	0	$0.
Total			**127**	**$14,861,343.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$12,844,402.96	100%	0	$0.00	NA	0	$0.
Total			**83**	**$12,844,402.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,436,600.00	77.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$419,859.10	22.62%	0	$0.00	NA	0	$0.
Total			**14**	**$1,856,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,983,125.11	95.9%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$127,500.00	4.1%	0	$0.00	NA	0	$0.
Total			**30**	**$3,110,625.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,369,050.58	92.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$782,305.75	7.71%	0	$0.00	NA	0	$0.
Total			**72**	**$10,151,356.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,695,836.49	96.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$254,857.26	3.67%	0	$0.00	NA	0	$0.
Total			**54**	**$6,950,693.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,507,333.80	87.87%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$484,249.31	12.13%	0	$0.00	NA	0	$0.
Total			**37**	**$3,991,583.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,537,548.82	85.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$252,528.00	14.11%	0	$0.00	NA	0	$0.
Total			**14**	**$1,790,076.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$19,027,456.42	95.34%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$930,342.30	4.66%	0	$0.00	NA	0	$0.

Total			**126**	**$19,957,798.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,438,818.27	83.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$1,670,580.59	16.53%	0	$0.00	NA	0	$0.
Total			**60**	**$10,109,398.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$15,113,258.61	74.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	26	$5,047,815.77	25.04%	0	$0.00	NA	0	$0.
Total			**122**	**$20,161,074.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,401,833.32	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,401,833.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,328,600.00	93.51%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$92,223.85	6.49%	0	$0.00	NA	0	$0.
Total			**10**	**$1,420,823.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,545,577.86	97.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$55,000.00	2.11%	0	$0.00	NA	0	$0.
Total			**22**	**$2,600,577.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,427,536.31	90.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$679,578.87	9.56%	0	$0.00	NA	0	$0.
Total			**39**	**$7,107,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$7,575,382.46	100%	0	$0.00	NA	0	$0.
Total			**116**	**$7,575,382.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$12,518,892.40	100%	0	$0.00	NA	0	$0.
Total			**79**	**$12,518,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$14,993,248.42	100%	0	$0.00	NA	0	$0.
Total			**103**	**$14,993,248.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,979,847.00	100%	0	$0.00	NA	0	$0.
Total			**101**	**$14,979,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$7,551,667.57	100%	0	$0.00	NA	0	$0.
Total			**78**	**$7,551,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,855,013.03	97.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$228,000.00	2.26%	0	$0.00	NA	0	$0.
Total			**65**	**$10,083,013.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$14,123,020.03	93.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,019,137.00	6.73%	0	$0.00	NA	0	$0.
Total			**96**	**$15,142,157.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,031,118.43	90.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$209,401.12	9.35%	0	$0.00	NA	0	$0.
Total			**16**	**$2,240,519.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,098,109.82	91.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$865,106.30	8.68%	0	$0.00	NA	0	$0.
Total			**64**	**$9,963,216.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,420,038.92	88.87%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$1,681,329.85	11.13%	0	$0.00	NA	0	$0.
Total			**86**	**$15,101,368.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,417,908.14	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,417,908.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$18,963,129.65	100%	0	$0.00	NA	0	$0.
Total			**99**	**$18,963,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,668,342.95	95.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$397,209.72	4.92%	0	$0.00	NA	0	$0.
Total			**48**	**$8,065,552.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$8,431,141.98	100%	0	$0.00	NA	0	$0.
Total			**126**	**$8,431,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,622,964.13	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,622,964.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$848,700.00	67.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$414,000.00	32.79%	0	$0.00	NA	0	$0.
Total			**12**	**$1,262,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	$1,614,759.45	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,614,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q2C1			10	$1,525,273.73	35.94%	0	$0.00	NA	0	$0.

		IRWIN MORTGAGE CORPORATION								
		Unavailable	20	$2,718,234.56	64.06%	0	$0.00	NA	0	$0.
Total			**30**	**$4,243,508.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	$966,100.06	35.79%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,733,410.00	64.21%	0	$0.00	NA	0	$0.
Total			**24**	**$2,699,510.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q5Q7		RBMG INC	1	$175,848.46	2.43%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,064,597.17	97.57%	0	$0.00	NA	0	$0.
Total			**48**	**$7,240,445.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	$10,273,782.69	100%	0	$0.00	NA	0	$0.
Total			**93**	**$10,273,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	$10,020,155.25	100%	0	$0.00	NA	0	$0.
Total			**78**	**$10,020,155.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC	2	$114,450.00	8.22%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,277,052.42	91.78%	0	$0.00	NA	0	$0.
Total			**26**	**$1,391,502.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	$3,157,601.61	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,157,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QH76		USAA FEDERAL SAVINGS BANK	45	$6,933,703.79	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,933,703.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	$3,390,286.61	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,390,286.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	$2,800,668.82	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,800,668.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	$1,661,653.56	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,661,653.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	$6,301,260.00	36.37%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,025,640.82	63.63%	0	$0.00	NA	0	$0.
Total			**105**	**$17,326,900.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	$6,448,461.74	61.99%	0	$0.00	NA	0	$0.
		Unavailable	64	$3,954,546.06	38.01%	0	$0.00	NA	0	$0.
Total			**164**	**$10,403,007.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	$12,961,484.65	82.13%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,820,582.27	17.87%	0	$0.00	NA	0	$0.
Total			**106**	**$15,782,066.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	$11,126,973.94	74.19%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,871,616.57	25.81%	0	$0.00	NA	0	$0.
Total			**91**	**$14,998,590.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	$8,712,180.00	50.87%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,412,818.60	49.13%	0	$0.00	NA	0	$0.
Total			**96**	**$17,124,998.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QM39		Unavailable	17	$2,845,526.65	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,845,526.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QMM7		Unavailable	23	$2,599,140.70	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,599,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QMZ8		Unavailable	12	$1,758,576.10	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,758,576.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QN20		WITMER FUNDING, LLC	89	$14,725,190.72	53.62%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,738,153.32	46.38%	0	$0.00	NA	0	$0.
Total			**167**	**$27,463,344.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QN38		WITMER FUNDING, LLC	20	$2,298,966.25	18.95%	0	$0.00	NA	0	$0.
		Unavailable	82	$9,834,756.92	81.05%	0	$0.00	NA	0	$0.
Total			**102**	**$12,133,723.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QN46		WITMER FUNDING, LLC	81	$12,228,057.00	43.59%	0	$0.00	NA	0	$0.
		Unavailable	100	$15,823,358.77	56.41%	0	$0.00	NA	0	$0.
Total			**181**	**$28,051,415.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QN53		WITMER FUNDING, LLC	135	$23,278,652.61	83.67%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,544,477.01	16.33%	0	$0.00	NA	0	$0.
Total			**161**	**$27,823,129.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QN61		WITMER FUNDING, LLC	127	$20,580,921.10	71.94%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,028,853.66	28.06%	0	$0.00	NA	0	$0.
Total			**172**	**$28,609,774.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QN79		WITMER FUNDING, LLC	9	$1,124,749.17	44.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,376,071.56	55.02%	0	$0.00	NA	0	$0.
Total			**18**	**$2,500,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QN87		WITMER FUNDING, LLC	83	$14,919,829.51	52.66%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,412,984.26	47.34%	0	$0.00	NA	0	$0.
Total			**163**	**$28,332,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNQ7		WITMER FUNDING, LLC	67	$10,665,419.35	42.71%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,306,755.20	57.29%	0	$0.00	NA	0	$0.
Total			**149**	**$24,972,174.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNS3		WITMER FUNDING, LLC	77	$12,110,319.78	47.9%	0	$0.00	NA	0	$0.
		Unavailable	87	$13,169,949.66	52.1%	0	$0.00	NA	0	$0.
Total			**164**	**$25,280,269.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNV6		WITMER FUNDING, LLC	79	$11,568,459.86	46.41%	0	$0.00	NA	0	$0.
		Unavailable	85	$13,355,982.73	53.59%	0	$0.00	NA	0	$0.
Total			**164**	**$24,924,442.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNW4		WITMER FUNDING, LLC	45	$7,532,041.83	41.1%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,793,875.94	58.9%	0	$0.00	NA	0	$0.
Total			**104**	**$18,325,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNX2		WITMER FUNDING, LLC	90	$15,944,104.32	60.08%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,592,179.66	39.92%	0	$0.00	NA	0	$0.
Total			**151**	**$26,536,283.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNY0		WITMER FUNDING, LLC	167	$27,181,451.95	95.36%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,321,118.49	4.64%	0	$0.00	NA	0	$0.
Total			**174**	**$28,502,570.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QNZ7		WITMER FUNDING, LLC	51	$6,714,377.44	23.78%	0	$0.00	NA	0	$0.
		Unavailable	140	$21,518,017.41	76.22%	0	$0.00	NA	0	$0.
Total			**191**	**$28,232,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QPB8		WITMER FUNDING, LLC	25	$3,181,192.44	24.9%	0	$0.00	NA	0	$0.
		Unavailable	94	$9,595,218.40	75.1%	0	$0.00	NA	0	$0.
Total			**119**	**$12,776,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPC6		WITMER FUNDING, LLC	88	$15,348,685.83	54.72%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,701,366.49	45.28%	0	$0.00	NA	0	$0.
Total			**163**	**$28,050,052.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPE2		WITMER FUNDING, LLC	63	$10,307,539.52	36.9%	0	$0.00	NA	0	$0.
		Unavailable	102	$17,623,483.34	63.1%	0	$0.00	NA	0	$0.
Total			**165**	**$27,931,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPF9		WITMER FUNDING, LLC	104	$17,341,277.45	60.52%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,310,897.86	39.48%	0	$0.00	NA	0	$0.
Total			**170**	**$28,652,175.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPH5		WITMER FUNDING, LLC	66	$10,700,669.34	37.68%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,695,931.26	62.32%	0	$0.00	NA	0	$0.
Total			**175**	**$28,396,600.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPJ1		WITMER FUNDING, LLC	78	$12,740,018.28	44.19%	0	$0.00	NA	0	$0.
		Unavailable	91	$16,087,172.63	55.81%	0	$0.00	NA	0	$0.
Total			**169**	**$28,827,190.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPK8		WITMER FUNDING, LLC	28	$4,181,279.44	17.13%	0	$0.00	NA	0	$0.
		Unavailable	127	$20,221,624.85	82.87%	0	$0.00	NA	0	$0.
Total			**155**	**$24,402,904.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPL6		WITMER FUNDING, LLC	72	$13,998,602.24	50.1%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,940,456.63	49.9%	0	$0.00	NA	0	$0.
Total			**154**	**$27,939,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPM4		WITMER FUNDING, LLC	87	$14,099,471.58	50.39%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,879,827.73	49.61%	0	$0.00	NA	0	$0.
Total			**169**	**$27,979,299.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPN2		WITMER FUNDING, LLC	61	$9,906,756.91	37.19%	0	$0.00	NA	0	$0.
		Unavailable	97	$16,732,925.11	62.81%	0	$0.00	NA	0	$0.
Total			**158**	**$26,639,682.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPP7		WITMER FUNDING, LLC	77	$11,756,284.18	42.58%	0	$0.00	NA	0	$0.
		Unavailable	94	$15,853,257.07	57.42%	0	$0.00	NA	0	$0.
Total			**171**	**$27,609,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPQ5		WITMER FUNDING, LLC	55	$8,861,824.09	31.06%	0	$0.00	NA	0	$0.

		Unavailable	118	$19,670,651.36	68.94%	0	$0.00	NA	0	$0.
Total			**173**	**$28,532,475.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPS1		THE LEADER MORTGAGE COMPANY	7	$388,601.31	100%	0	$0.00	NA	0	$0.
Total			**7**	**$388,601.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	$4,127,293.99	10.87%	0	$0.00	NA	0	$0.
		Unavailable	227	$33,845,038.32	89.13%	0	$0.00	NA	0	$0.
Total			**257**	**$37,972,332.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	$2,544,361.89	9.35%	0	$0.00	NA	0	$0.
		Unavailable	156	$24,659,547.22	90.65%	0	$0.00	NA	0	$0.
Total			**176**	**$27,203,909.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	$5,403,548.91	11.9%	0	$0.00	NA	0	$0.
		Unavailable	312	$39,990,862.43	88.1%	0	$0.00	NA	0	$0.
Total			**356**	**$45,394,411.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	$468,647.97	12.81%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,189,673.52	87.19%	0	$0.00	NA	0	$0.
Total			**28**	**$3,658,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	$891,520.00	13.7%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,615,567.89	86.3%	0	$0.00	NA	0	$0.
Total			**43**	**$6,507,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	$2,528,700.00	7.64%	0	$0.00	NA	0	$0.
		Unavailable	226	$30,564,790.72	92.36%	0	$0.00	NA	0	$0.
Total			**244**	**$33,093,490.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	$25,099,096.00	100%	0	$0.00	NA	0	$0.
Total			**245**	**$25,099,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	$3,596,440.18	71.97%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,400,469.85	28.03%	0	$0.00	NA	0	$0.
Total			**63**	**$4,996,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	$544,820.24	56.39%	0	$0.00	NA	0	$0.
		Unavailable	5	$421,331.17	43.61%	0	$0.00	NA	0	$0.
Total			**11**	**$966,151.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	$840,437.52	100%	0	$0.00	NA	0	$0.
Total			**7**	**$840,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R2E5		BANKNORTH, NA	237	$28,438,953.19	100%	0	$0.00	NA	0	$0.
Total			**237**	**$28,438,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R2F2		BANKNORTH, NA	52	$6,364,007.67	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,364,007.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R2G0		BANKNORTH, NA	17	$1,764,628.83	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,764,628.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R2H8		BANKNORTH, NA	10	$1,306,219.98	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,306,219.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3B0		PLYMOUTH SAVINGS BANK	9	$1,425,777.27	47.52%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,574,395.12	52.48%	0	$0.00	NA	0	$0.
Total			**19**	**$3,000,172.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3F1		COLUMBIA NATIONAL INC	87	$13,766,238.88	95.72%	0	$0.00	NA	0	$0.
		Unavailable	3	$615,000.00	4.28%	0	$0.00	NA	0	$0.
Total			**90**	**$14,381,238.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3G9		COLUMBIA NATIONAL INC	55	$6,794,625.52	94.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$374,150.00	5.22%	0	$0.00	NA	0	$0.
Total			**59**	**$7,168,775.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3J3		COLUMBIA NATIONAL INC	90	$15,818,518.55	97.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$325,986.80	2.02%	0	$0.00	NA	0	$0.
Total			**92**	**$16,144,505.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3K0		COLUMBIA NATIONAL INC	90	$9,570,229.24	100%	0	$0.00	NA	0	$0.
Total			**90**	**$9,570,229.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3L8		COLUMBIA NATIONAL INC	46	$5,696,873.23	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,696,873.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R4R4		COLUMBIA NATIONAL INC	19	$3,015,058.11	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,015,058.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389R4T0		COLUMBIA NATIONAL INC	26	$4,374,573.78	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,374,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	$75,705,506.88	100%	0	$0.00	NA	0	$0.
Total			**547**	**$75,705,506.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,244,916.50	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,244,916.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,816,669.69	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,816,669.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,221,942.86	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,221,942.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,389,540.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,389,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,699,409.48	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,699,409.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RBT2		Unavailable	1	$62,598.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$62,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$870,000.00	87%	0	$0.00	NA	0	$0.
		Unavailable	1	$130,000.00	13%	0	$0.00	NA	0	$0.
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	$10,073,695.54	100%	0	$0.00	NA	0	$0.
Total			**118**	**$10,073,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	$15,444,088.63	100%	0	$0.00	NA	0	$0.
Total			**121**	**$15,444,088.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RJ72		FLAGSTAR BANK, FSB	3	$445,951.56	2.57%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,879,466.03	97.43%	0	$0.00	NA	0	$0.
Total			**88**	**$17,325,417.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389RJV9		FLAGSTAR BANK, FSB	20	$3,497,512.14	6.13%	0	$0.00	NA	0	$0.
		Unavailable	272	$53,522,439.75	93.87%	0	$0.00	NA	0	$0.
Total			**292**	**$57,019,951.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RK47		FLAGSTAR BANK, FSB	9	$1,269,689.32	7%	0	$0.00	NA	0	$0.
		Unavailable	88	$16,877,834.83	93%	0	$0.00	NA	0	$0.
Total			**97**	**$18,147,524.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RK88		FLAGSTAR BANK, FSB	1	$254,306.34	2.26%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,977,111.23	97.74%	0	$0.00	NA	0	$0.
Total			**69**	**$11,231,417.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKE5		FLAGSTAR BANK, FSB	5	$785,598.71	5.32%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,981,680.51	94.68%	0	$0.00	NA	0	$0.
Total			**83**	**$14,767,279.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKF2		Unavailable	121	$11,982,644.73	100%	0	$0.00	NA	0	$0.
Total			**121**	**$11,982,644.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKJ4		Unavailable	177	$11,188,887.06	100%	0	$0.00	NA	0	$0.
Total			**177**	**$11,188,887.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKL9		FLAGSTAR BANK, FSB	9	$601,570.57	5.89%	0	$0.00	NA	0	$0.
		Unavailable	144	$9,612,339.71	94.11%	0	$0.00	NA	0	$0.
Total			**153**	**$10,213,910.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKN5		Unavailable	209	$41,676,208.05	100%	0	$0.00	NA	0	$0.
Total			**209**	**$41,676,208.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKR6		FLAGSTAR BANK, FSB	4	$413,846.11	3.87%	0	$0.00	NA	0	$0.
		Unavailable	105	$10,266,147.24	96.13%	0	$0.00	NA	0	$0.
Total			**109**	**$10,679,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKT2		Unavailable	69	$10,983,845.48	100%	0	$0.00	NA	0	$0.
Total			**69**	**$10,983,845.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKV7		Unavailable	67	$12,471,498.61	100%	0	$0.00	NA	0	$0.
Total			**67**	**$12,471,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKX3		FLAGSTAR BANK, FSB	7	$1,297,677.60	3.03%	0	$0.00	NA	0	$0.
		Unavailable	219	$41,502,241.75	96.97%	0	$0.00	NA	0	$0.
Total			**226**	**$42,799,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RKY1		FLAGSTAR BANK, FSB	6	$584,789.48	4.28%	0	$0.00	NA	0	$0.

		Unavailable	133	$13,072,123.53	95.72%	0	$0.00	NA	0	$0.
Total			**139**	**$13,656,913.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RL53		FLAGSTAR BANK, FSB	3	$298,923.90	5.73%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,917,716.49	94.27%	0	$0.00	NA	0	$0.
Total			**54**	**$5,216,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RL61		FLAGSTAR BANK, FSB	5	$496,508.40	6.66%	0	$0.00	NA	0	$0.
		Unavailable	71	$6,958,701.28	93.34%	0	$0.00	NA	0	$0.
Total			**76**	**$7,455,209.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RL79		FLAGSTAR BANK, FSB	2	$126,599.35	2.56%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,818,619.96	97.44%	0	$0.00	NA	0	$0.
Total			**75**	**$4,945,219.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RL87		Unavailable	23	$3,752,653.18	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,752,653.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RLB0		Unavailable	160	$10,836,728.51	100%	0	$0.00	NA	0	$0.
Total			**160**	**$10,836,728.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RLC8		FLAGSTAR BANK, FSB	4	$405,319.25	3.41%	0	$0.00	NA	0	$0.
		Unavailable	117	$11,493,989.85	96.59%	0	$0.00	NA	0	$0.
Total			**121**	**$11,899,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RLD6		FLAGSTAR BANK, FSB	9	$467,559.86	4.9%	0	$0.00	NA	0	$0.
		Unavailable	145	$9,073,352.65	95.1%	0	$0.00	NA	0	$0.
Total			**154**	**$9,540,912.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RLN4		Unavailable	54	$9,969,304.23	100%	0	$0.00	NA	0	$0.
Total			**54**	**$9,969,304.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RLP9		Unavailable	42	$7,751,984.59	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,751,984.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RM86		FLAGSTAR BANK, FSB	9	$1,410,582.20	4.82%	0	$0.00	NA	0	$0.
		Unavailable	133	$27,877,330.04	95.18%	0	$0.00	NA	0	$0.
Total			**142**	**$29,287,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RME3		Unavailable	104	$6,215,177.76	100%	0	$0.00	NA	0	$0.
Total			**104**	**$6,215,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RMG8		Unavailable	40	$6,358,414.69	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,358,414.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389RMR4		FLAGSTAR BANK, FSB	3	$203,428.93	2.75%	0	$0.00	NA	0	$0.
		Unavailable	100	$7,204,818.41	97.25%	0	$0.00	NA	0	$0.
Total			**103**	**$7,408,247.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RMW3		FLAGSTAR BANK, FSB	3	$439,895.82	1.38%	0	$0.00	NA	0	$0.
		Unavailable	165	$31,435,387.35	98.62%	0	$0.00	NA	0	$0.
Total			**168**	**$31,875,283.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RMX1		Unavailable	159	$31,793,144.03	100%	0	$0.00	NA	0	$0.
Total			**159**	**$31,793,144.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RMY9		Unavailable	83	$8,193,539.15	100%	0	$0.00	NA	0	$0.
Total			**83**	**$8,193,539.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RNF9		Unavailable	192	$34,810,993.17	100%	0	$0.00	NA	0	$0.
Total			**192**	**$34,810,993.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RNH5		Unavailable	75	$5,284,757.32	100%	0	$0.00	NA	0	$0.
Total			**75**	**$5,284,757.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RNJ1		Unavailable	99	$6,811,147.93	100%	0	$0.00	NA	0	$0.
Total			**99**	**$6,811,147.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RNK8		FLAGSTAR BANK, FSB	3	$301,130.87	2.2%	0	$0.00	NA	0	$0.
		Unavailable	136	$13,416,215.97	97.8%	0	$0.00	NA	0	$0.
Total			**139**	**$13,717,346.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RNM4		FLAGSTAR BANK, FSB	1	$90,000.00	3.89%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,225,636.58	96.11%	0	$0.00	NA	0	$0.
Total			**24**	**$2,315,636.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RNP7		Unavailable	40	$2,692,971.52	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,692,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RNQ5		FLAGSTAR BANK, FSB	4	$414,308.23	12.35%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,939,185.18	87.65%	0	$0.00	NA	0	$0.
Total			**34**	**$3,353,493.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RNR3		FLAGSTAR BANK, FSB	6	$357,410.85	15.06%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,015,205.04	84.94%	0	$0.00	NA	0	$0.
Total			**34**	**$2,372,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RNT9		Unavailable	24	$5,071,608.90	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,071,608.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389RP34		FLAGSTAR BANK, FSB	2	$130,473.67	4.33%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,883,317.84	95.67%	0	$0.00	NA	0	$0.
Total			**46**	**$3,013,791.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RP75		FLAGSTAR BANK, FSB	2	$87,532.54	4.32%	0	$0.00	NA	0	$0.
		Unavailable	33	$1,940,741.11	95.68%	0	$0.00	NA	0	$0.
Total			**35**	**$2,028,273.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RP91		FLAGSTAR BANK, FSB	60	$3,832,720.19	42.83%	0	$0.00	NA	0	$0.
		Unavailable	74	$5,117,000.00	57.17%	0	$0.00	NA	0	$0.
Total			**134**	**$8,949,720.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPB6		Unavailable	44	$4,252,859.31	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,252,859.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPC4		FLAGSTAR BANK, FSB	9	$589,801.71	8.29%	0	$0.00	NA	0	$0.
		Unavailable	105	$6,524,815.65	91.71%	0	$0.00	NA	0	$0.
Total			**114**	**$7,114,617.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPG5		FLAGSTAR BANK, FSB	4	$315,573.91	6.55%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,502,220.00	93.45%	0	$0.00	NA	0	$0.
Total			**68**	**$4,817,793.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPH3		FLAGSTAR BANK, FSB	5	$499,981.16	5.88%	0	$0.00	NA	0	$0.
		Unavailable	82	$8,004,169.25	94.12%	0	$0.00	NA	0	$0.
Total			**87**	**$8,504,150.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPL4		Unavailable	11	$1,534,550.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,534,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPM2		FLAGSTAR BANK, FSB	4	$373,189.95	6.52%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,347,136.04	93.48%	0	$0.00	NA	0	$0.
Total			**59**	**$5,720,325.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPN0		Unavailable	133	$20,058,536.28	100%	0	$0.00	NA	0	$0.
Total			**133**	**$20,058,536.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPS9		FLAGSTAR BANK, FSB	1	$113,394.87	2.02%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,495,351.45	97.98%	0	$0.00	NA	0	$0.
Total			**36**	**$5,608,746.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPT7		Unavailable	32	$4,425,325.82	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,425,325.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPV2		FLAGSTAR BANK, FSB	1	$111,425.98	1.43%	0	$0.00	NA	0	$0.

		Unavailable	41	$7,685,909.70	98.57%	0	$0.00	NA	0	$0.
Total			**42**	**$7,797,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RPW0		Unavailable	53	$9,205,157.11	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,205,157.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RQ58		Unavailable	48	$2,963,776.81	100%	0	$0.00	NA	0	$0.
Total			**48**	**$2,963,776.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RQB5		FLAGSTAR BANK, FSB	29	$4,887,705.31	15.74%	0	$0.00	NA	0	$0.
		Unavailable	148	$26,166,579.65	84.26%	0	$0.00	NA	0	$0.
Total			**177**	**$31,054,284.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RQE9		FLAGSTAR BANK, FSB	31	$1,969,352.20	30.4%	0	$0.00	NA	0	$0.
		Unavailable	78	$4,508,180.48	69.6%	0	$0.00	NA	0	$0.
Total			**109**	**$6,477,532.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RQF6		FLAGSTAR BANK, FSB	21	$2,049,531.35	39.45%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,146,200.00	60.55%	0	$0.00	NA	0	$0.
Total			**53**	**$5,195,731.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RQH2		FLAGSTAR BANK, FSB	1	$102,941.92	1.91%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,297,215.20	98.09%	0	$0.00	NA	0	$0.
Total			**27**	**$5,400,157.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RQJ8		FLAGSTAR BANK, FSB	4	$411,787.17	2.31%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,390,425.19	97.69%	0	$0.00	NA	0	$0.
Total			**100**	**$17,802,212.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RQP4		FLAGSTAR BANK, FSB	5	$899,350.00	3.93%	0	$0.00	NA	0	$0.
		Unavailable	127	$21,986,454.06	96.07%	0	$0.00	NA	0	$0.
Total			**132**	**$22,885,804.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RQX7		Unavailable	29	$5,694,334.91	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,694,334.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RQY5		Unavailable	13	$2,337,500.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,337,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RRG3		FLAGSTAR BANK, FSB	1	$171,859.01	8.42%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,868,517.85	91.58%	0	$0.00	NA	0	$0.
Total			**11**	**$2,040,376.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	$463,783.75	46.35%	0	$0.00	NA	0	$0.

		Unavailable	10	$536,858.69	53.65%	0	$0.00	NA	0	$0.
Total			**18**	**$1,000,642.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	$858,103.69	8.58%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,143,201.66	91.42%	0	$0.00	NA	0	$0.
Total			**70**	**$10,001,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	$4,545,879.44	45.46%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,453,383.28	54.54%	0	$0.00	NA	0	$0.
Total			**54**	**$9,999,262.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	$7,774,994.54	51.83%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,225,828.97	48.17%	0	$0.00	NA	0	$0.
Total			**97**	**$15,000,823.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	$3,903,513.01	48.79%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,097,200.00	51.21%	0	$0.00	NA	0	$0.
Total			**45**	**$8,000,713.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RU53		VALLEY NATIONAL BANK	7	$1,000,100.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	$20,041,546.21	100%	0	$0.00	NA	0	$0.
Total			**144**	**$20,041,546.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RVL7		Unavailable	33	$5,290,384.62	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,290,384.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RVP8		Unavailable	36	$6,099,948.61	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,099,948.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RVV5		Unavailable	26	$4,383,294.31	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,383,294.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RWX0		Unavailable	12	$1,426,726.32	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,426,726.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	$6,062,429.60	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,062,429.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,070,435.66	75.38%	0	$0.00	NA	0	$0.
		Unavailable	4	$676,148.83	24.62%	0	$0.00	NA	0	$0.
Total			**14**	**$2,746,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,991,928.74	37.15%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,061,875.42	62.85%	0	$0.00	NA	0	$0.
Total			**37**	**$8,053,804.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	$34,949,774.52	61.59%	0	$0.00	NA	0	$0.
		Unavailable	110	$21,792,479.57	38.41%	0	$0.00	NA	0	$0.
Total			**298**	**$56,742,254.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,642,709.54	53.61%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,613,717.43	46.39%	0	$0.00	NA	0	$0.
Total			**81**	**$14,256,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,394,781.22	23.27%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,599,481.29	76.73%	0	$0.00	NA	0	$0.
Total			**36**	**$5,994,262.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,133,398.49	31.21%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,701,468.91	68.79%	0	$0.00	NA	0	$0.
Total			**39**	**$6,834,867.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,853,138.00	53.76%	0	$0.00	NA	0	$0.
		Unavailable	108	$20,514,403.84	46.24%	0	$0.00	NA	0	$0.
Total			**231**	**$44,367,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,867,672.86	24.63%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,776,316.15	75.37%	0	$0.00	NA	0	$0.
Total			**67**	**$11,643,989.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,224,999.00	81.55%	0	$0.00	NA	0	$0.
		Unavailable	9	$955,793.49	18.45%	0	$0.00	NA	0	$0.
Total			**36**	**$5,180,792.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S3U6		CHASE MANHATTAN	25	$4,148,113.29	62.38%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	17	$2,501,310.52	37.62%	0	$0.00	NA	0	$0.
Total			**42**	**$6,649,423.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$788,872.43	33.34%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,577,201.82	66.66%	0	$0.00	NA	0	$0.
Total			**34**	**$2,366,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,677,398.71	46.12%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,969,421.80	53.88%	0	$0.00	NA	0	$0.
Total			**106**	**$16,646,820.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,330,048.32	38.62%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,703,262.97	61.38%	0	$0.00	NA	0	$0.
Total			**61**	**$6,033,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,391,991.56	39.91%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,601,902.05	60.09%	0	$0.00	NA	0	$0.
Total			**91**	**$5,993,893.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,287,357.75	48.72%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,827,542.62	51.28%	0	$0.00	NA	0	$0.
Total			**135**	**$21,114,900.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,122,625.24	52.47%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,264,105.79	47.53%	0	$0.00	NA	0	$0.
Total			**115**	**$17,386,731.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	$19,279,553.50	54.5%	0	$0.00	NA	0	$0.
		Unavailable	111	$16,093,409.98	45.5%	0	$0.00	NA	0	$0.
Total			**229**	**$35,372,963.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	$11,613,326.59	45.63%	0	$0.00	NA	0	$0.
		Unavailable	140	$13,840,336.41	54.37%	0	$0.00	NA	0	$0.
Total			**258**	**$25,453,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	$7,497,644.94	41.05%	0	$0.00	NA	0	$0.

		Unavailable	161	$10,769,030.01	58.95%	0	$0.00	NA	0	$0.
Total			**271**	**$18,266,674.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	$21,652,728.54	53.89%	0	$0.00	NA	0	$0.
		Unavailable	121	$18,527,237.80	46.11%	0	$0.00	NA	0	$0.
Total			**254**	**$40,179,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	$16,323,275.70	49.65%	0	$0.00	NA	0	$0.
		Unavailable	111	$16,551,830.17	50.35%	0	$0.00	NA	0	$0.
Total			**216**	**$32,875,105.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	$12,787,835.85	53.71%	0	$0.00	NA	0	$0.
		Unavailable	113	$11,022,210.72	46.29%	0	$0.00	NA	0	$0.
Total			**243**	**$23,810,046.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	$13,094,566.43	44.07%	0	$0.00	NA	0	$0.
		Unavailable	250	$16,619,724.00	55.93%	0	$0.00	NA	0	$0.
Total			**447**	**$29,714,290.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	$15,239,221.63	52%	0	$0.00	NA	0	$0.
		Unavailable	98	$14,065,786.98	48%	0	$0.00	NA	0	$0.
Total			**199**	**$29,305,008.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,380,826.06	48%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,579,211.11	52%	0	$0.00	NA	0	$0.
Total			**51**	**$4,960,037.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,511,870.34	47.5%	0	$0.00	NA	0	$0.
		Unavailable	80	$4,987,381.21	52.5%	0	$0.00	NA	0	$0.
Total			**152**	**$9,499,251.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,431,913.21	45.1%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,047,487.31	54.9%	0	$0.00	NA	0	$0.
Total			**117**	**$16,479,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,171,019.44	39.44%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,798,121.36	60.56%	0	$0.00	NA	0	$0.

Total			**30**	**$2,969,140.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,540,079.97	40.03%	0	$0.00	NA	0	$0.
		Unavailable	62	$3,806,021.41	59.97%	0	$0.00	NA	0	$0.
Total			**102**	**$6,346,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,278,782.00	16.67%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,392,550.07	83.33%	0	$0.00	NA	0	$0.
Total			**55**	**$7,671,332.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,095,208.51	27.06%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,952,722.31	72.94%	0	$0.00	NA	0	$0.
Total			**41**	**$4,047,930.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,396,002.59	17.39%	0	$0.00	NA	0	$0.
		Unavailable	108	$6,632,555.42	82.61%	0	$0.00	NA	0	$0.
Total			**130**	**$8,028,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,022,096.96	18.33%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,553,934.59	81.67%	0	$0.00	NA	0	$0.
Total			**42**	**$5,576,031.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$442,909.24	21.04%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,662,125.10	78.96%	0	$0.00	NA	0	$0.
Total			**38**	**$2,105,034.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$5,601,405.01	49.56%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,702,003.63	50.44%	0	$0.00	NA	0	$0.
Total			**51**	**$11,303,408.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$7,909,687.43	37.86%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,980,635.48	62.14%	0	$0.00	NA	0	$0.
Total			**100**	**$20,890,322.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	$12,506,585.91	46.58%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,341,119.83	53.42%	0	$0.00	NA	0	$0.
Total			**132**	**$26,847,705.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	$20,084,504.05	43.91%	0	$0.00	NA	0	$0.
		Unavailable	131	$25,658,607.02	56.09%	0	$0.00	NA	0	$0.
Total			**229**	**$45,743,111.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$15,914,122.00	46.73%	0	$0.00	NA	0	$0.
		Unavailable	94	$18,144,587.68	53.27%	0	$0.00	NA	0	$0.
Total			**169**	**$34,058,709.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	$14,203,488.00	62.32%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,588,388.63	37.68%	0	$0.00	NA	0	$0.
Total			**117**	**$22,791,876.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SAT1		IRWIN MORTGAGE CORPORATION	11	$1,896,139.00	31.45%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,133,502.76	68.55%	0	$0.00	NA	0	$0.
Total			**38**	**$6,029,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCC6		HOMESIDE LENDING, INC	5	$671,835.37	5.67%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,175,801.62	94.33%	0	$0.00	NA	0	$0.
Total			**80**	**$11,847,636.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCD4		HOMESIDE LENDING, INC	6	$578,202.83	1.54%	0	$0.00	NA	0	$0.
		Unavailable	237	$36,869,619.97	98.46%	0	$0.00	NA	0	$0.
Total			**243**	**$37,447,822.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCE2		HOMESIDE LENDING, INC	2	$170,229.09	1.4%	0	$0.00	NA	0	$0.
		Unavailable	90	$12,007,262.65	98.6%	0	$0.00	NA	0	$0.
Total			**92**	**$12,177,491.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCF9		Unavailable	16	$2,390,953.26	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,390,953.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCJ1		HOMESIDE LENDING, INC	1	$111,864.76	4.49%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,376,991.22	95.51%	0	$0.00	NA	0	$0.
Total			**16**	**$2,488,855.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCL6		HOMESIDE LENDING, INC	20	$2,466,944.48	4.83%	0	$0.00	NA	0	$0.
		Unavailable	338	$48,559,631.20	95.17%	0	$0.00	NA	0	$0.
Total			**358**	**$51,026,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCM4		HOMESIDE LENDING, INC	2	$161,000.00	1.12%	0	$0.00	NA	0	$0.
		Unavailable	110	$14,229,202.41	98.88%	0	$0.00	NA	0	$0.

Total			**112**	**$14,390,202.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCN2		HOMESIDE LENDING, INC	1	$42,206.00	1.11%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,760,396.62	98.89%	0	$0.00	NA	0	$0.
Total			**33**	**$3,802,602.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	$14,926,513.84	100%	0	$0.00	NA	0	$0.
Total			**86**	**$14,926,513.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SE34		WITMER FUNDING, LLC	4	$249,041.07	3.18%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,580,253.97	96.82%	0	$0.00	NA	0	$0.
Total			**63**	**$7,829,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SE42		WITMER FUNDING, LLC	208	$14,877,004.02	56.94%	0	$0.00	NA	0	$0.
		Unavailable	161	$11,252,766.03	43.06%	0	$0.00	NA	0	$0.
Total			**369**	**$26,129,770.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SE59		WITMER FUNDING, LLC	78	$5,503,917.19	38.02%	0	$0.00	NA	0	$0.
		Unavailable	128	$8,971,470.59	61.98%	0	$0.00	NA	0	$0.
Total			**206**	**$14,475,387.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SE67		WITMER FUNDING, LLC	167	$11,147,109.00	50.23%	0	$0.00	NA	0	$0.
		Unavailable	163	$11,046,245.16	49.77%	0	$0.00	NA	0	$0.
Total			**330**	**$22,193,354.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SE75		WITMER FUNDING, LLC	44	$8,168,671.01	28.88%	0	$0.00	NA	0	$0.
		Unavailable	112	$20,115,336.97	71.12%	0	$0.00	NA	0	$0.
Total			**156**	**$28,284,007.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SE91		WITMER FUNDING, LLC	64	$10,825,753.78	50.83%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,471,648.07	49.17%	0	$0.00	NA	0	$0.
Total			**128**	**$21,297,401.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SF25		WITMER FUNDING, LLC	79	$13,230,103.67	56.48%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,196,148.53	43.52%	0	$0.00	NA	0	$0.
Total			**134**	**$23,426,252.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SF33		WITMER FUNDING, LLC	107	$15,574,753.93	81.98%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,423,965.64	18.02%	0	$0.00	NA	0	$0.
Total			**134**	**$18,998,719.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SF41		WITMER FUNDING, LLC	61	$4,349,371.05	67.37%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,106,658.73	32.63%	0	$0.00	NA	0	$0.
Total			**92**	**$6,456,029.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389SF58		WITMER FUNDING, LLC	38	$2,367,500.02	56.63%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,812,893.33	43.37%	0	$0.00	NA	0	$0.
Total			**70**	**$4,180,393.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SF74		WITMER FUNDING, LLC	52	$7,835,485.65	40.05%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,730,947.44	59.95%	0	$0.00	NA	0	$0.
Total			**127**	**$19,566,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SF90		WITMER FUNDING, LLC	61	$10,018,957.40	42.65%	0	$0.00	NA	0	$0.
		Unavailable	75	$13,472,519.52	57.35%	0	$0.00	NA	0	$0.
Total			**136**	**$23,491,476.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFB5		WITMER FUNDING, LLC	99	$16,577,129.28	63.51%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,523,423.98	36.49%	0	$0.00	NA	0	$0.
Total			**151**	**$26,100,553.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFC3		WITMER FUNDING, LLC	65	$8,836,439.07	35.28%	0	$0.00	NA	0	$0.
		Unavailable	110	$16,213,139.98	64.72%	0	$0.00	NA	0	$0.
Total			**175**	**$25,049,579.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFD1		WITMER FUNDING, LLC	137	$9,064,256.06	57.1%	0	$0.00	NA	0	$0.
		Unavailable	104	$6,809,991.38	42.9%	0	$0.00	NA	0	$0.
Total			**241**	**$15,874,247.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFE9		WITMER FUNDING, LLC	118	$6,839,358.69	43.85%	0	$0.00	NA	0	$0.
		Unavailable	155	$8,756,809.65	56.15%	0	$0.00	NA	0	$0.
Total			**273**	**$15,596,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFF6		WITMER FUNDING, LLC	124	$21,312,873.07	86.37%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,362,607.77	13.63%	0	$0.00	NA	0	$0.
Total			**145**	**$24,675,480.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFJ8		WITMER FUNDING, LLC	83	$13,359,053.12	48.16%	0	$0.00	NA	0	$0.
		Unavailable	97	$14,379,786.18	51.84%	0	$0.00	NA	0	$0.
Total			**180**	**$27,738,839.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFL3		WITMER FUNDING, LLC	55	$7,605,825.14	32.95%	0	$0.00	NA	0	$0.
		Unavailable	99	$15,477,679.96	67.05%	0	$0.00	NA	0	$0.
Total			**154**	**$23,083,505.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFM1		WITMER FUNDING, LLC	61	$10,450,586.78	45.76%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,388,470.18	54.24%	0	$0.00	NA	0	$0.
Total			**135**	**$22,839,056.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389SFN9		WITMER FUNDING, LLC	60	$9,414,403.60	46.24%	0	$0.00	NA	0	$0.
		Unavailable	70	$10,945,735.45	53.76%	0	$0.00	NA	0	$0.
Total			**130**	**$20,360,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFP4		WITMER FUNDING, LLC	49	$7,304,746.37	33.39%	0	$0.00	NA	0	$0.
		Unavailable	91	$14,570,646.41	66.61%	0	$0.00	NA	0	$0.
Total			**140**	**$21,875,392.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFQ2		WITMER FUNDING, LLC	41	$2,935,126.84	46.49%	0	$0.00	NA	0	$0.
		Unavailable	47	$3,378,386.25	53.51%	0	$0.00	NA	0	$0.
Total			**88**	**$6,313,513.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFR0		WITMER FUNDING, LLC	88	$16,049,333.66	56.57%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,323,362.27	43.43%	0	$0.00	NA	0	$0.
Total			**162**	**$28,372,695.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFT6		WITMER FUNDING, LLC	57	$7,745,515.85	49.5%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,901,666.85	50.5%	0	$0.00	NA	0	$0.
Total			**115**	**$15,647,182.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFV1		WITMER FUNDING, LLC	59	$9,683,450.69	33.18%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,497,489.25	66.82%	0	$0.00	NA	0	$0.
Total			**162**	**$29,180,939.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFX7		WITMER FUNDING, LLC	102	$18,231,463.43	61.93%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,205,620.62	38.07%	0	$0.00	NA	0	$0.
Total			**167**	**$29,437,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SFY5		WITMER FUNDING, LLC	100	$15,494,356.77	60.31%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,197,938.06	39.69%	0	$0.00	NA	0	$0.
Total			**168**	**$25,692,294.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SGA6		WITMER FUNDING, LLC	66	$11,526,242.64	64.65%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,301,186.37	35.35%	0	$0.00	NA	0	$0.
Total			**97**	**$17,827,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SGB4		WITMER FUNDING, LLC	94	$14,534,990.73	62.67%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,657,242.20	37.33%	0	$0.00	NA	0	$0.
Total			**147**	**$23,192,232.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SGH1		WITMER FUNDING, LLC	52	$8,041,569.24	72.33%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,076,738.35	27.67%	0	$0.00	NA	0	$0.
Total			**69**	**$11,118,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SGK4		WITMER FUNDING, LLC	10	$1,975,114.44	21.24%	0	$0.00	NA	0	$0.

		Unavailable	42	$7,322,859.23	78.76%	0	$0.00	NA	0	$0.
Total			**52**	**$9,297,973.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SH72		Unavailable	70	$7,783,893.35	100%	0	$0.00	NA	0	$0.
Total			**70**	**$7,783,893.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SHB3		OHIO SAVINGS BANK	20	$2,424,883.39	33.84%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,741,861.79	66.16%	0	$0.00	NA	0	$0.
Total			**46**	**$7,166,745.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SHL1		OHIO SAVINGS BANK	13	$2,158,520.26	8.14%	0	$0.00	NA	0	$0.
		Unavailable	141	$24,351,881.25	91.86%	0	$0.00	NA	0	$0.
Total			**154**	**$26,510,401.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SHN7		OHIO SAVINGS BANK	63	$8,870,729.00	2.25%	0	$0.00	NA	0	$0.
		Unavailable	2,014	$385,004,212.61	97.75%	0	$0.00	NA	0	$0.
Total			**2,077**	**$393,874,941.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SHR8		Unavailable	18	$1,343,748.82	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,343,748.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SJE5		OHIO SAVINGS BANK	39	$2,373,809.15	43.17%	0	$0.00	NA	0	$0.
		Unavailable	43	$3,124,747.22	56.83%	0	$0.00	NA	0	$0.
Total			**82**	**$5,498,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SJF2		OHIO SAVINGS BANK	46	$2,868,807.36	14.37%	0	$0.00	NA	0	$0.
		Unavailable	241	$17,100,585.28	85.63%	0	$0.00	NA	0	$0.
Total			**287**	**$19,969,392.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SJG0		OHIO SAVINGS BANK	7	$391,930.45	3.9%	0	$0.00	NA	0	$0.
		Unavailable	148	$9,647,859.65	96.1%	0	$0.00	NA	0	$0.
Total			**155**	**$10,039,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SJP0		OHIO SAVINGS BANK	22	$2,786,377.56	22.65%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,514,356.71	77.35%	0	$0.00	NA	0	$0.
Total			**84**	**$12,300,734.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SJQ8		OHIO SAVINGS BANK	24	$3,107,490.17	8.07%	0	$0.00	NA	0	$0.
		Unavailable	241	$35,410,927.53	91.93%	0	$0.00	NA	0	$0.
Total			**265**	**$38,518,417.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SJR6		Unavailable	32	$4,613,800.07	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,613,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SKD5		Unavailable	142	$21,947,590.76	100%	0	$0.00	NA	0	$0.

Total			**142**	**$21,947,590.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SKU7		Unavailable	35	$4,816,425.50	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,816,425.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SKV5		OHIO SAVINGS BANK	1	$70,752.49	0.69%	0	$0.00	NA	0	$0.
		Unavailable	70	$10,180,592.88	99.31%	0	$0.00	NA	0	$0.
Total			**71**	**$10,251,345.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SMA9		OHIO SAVINGS BANK	86	$11,767,494.35	48.06%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,715,751.65	51.94%	0	$0.00	NA	0	$0.
Total			**151**	**$24,483,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SMB7		OHIO SAVINGS BANK	40	$3,757,631.01	8.04%	0	$0.00	NA	0	$0.
		Unavailable	238	$42,963,451.61	91.96%	0	$0.00	NA	0	$0.
Total			**278**	**$46,721,082.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SMC5		OHIO SAVINGS BANK	1	$53,170.72	0.2%	0	$0.00	NA	0	$0.
		Unavailable	174	$26,651,936.03	99.8%	0	$0.00	NA	0	$0.
Total			**175**	**$26,705,106.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SNB6		PRISM MORTGAGE COMPANY	23	$5,054,553.76	78.73%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,365,200.00	21.27%	0	$0.00	NA	0	$0.
Total			**30**	**$6,419,753.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SNM2		PRISM MORTGAGE COMPANY	73	$12,319,248.78	94.7%	0	$0.00	NA	0	$0.
		Unavailable	3	$690,000.00	5.3%	0	$0.00	NA	0	$0.
Total			**76**	**$13,009,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SNQ3		PRISM MORTGAGE COMPANY	43	$7,839,077.01	89.07%	0	$0.00	NA	0	$0.
		Unavailable	6	$962,300.00	10.93%	0	$0.00	NA	0	$0.
Total			**49**	**$8,801,377.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SNT7		PRISM MORTGAGE COMPANY	27	$5,307,500.00	91.31%	0	$0.00	NA	0	$0.
		Unavailable	2	$505,200.00	8.69%	0	$0.00	NA	0	$0.
Total			**29**	**$5,812,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SP57		THE LEADER MORTGAGE COMPANY	9	$485,749.06	100%	0	$0.00	NA	0	$0.
Total			**9**	**$485,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SP65			6	$310,665.65	100%	0	$0.00	NA	0	$0.

		THE LEADER MORTGAGE COMPANY								
Total			**6**	**$310,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SPS7		Unavailable	44	$7,699,830.50	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,699,830.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SQ56		WITMER FUNDING, LLC	29	$4,989,451.62	54.57%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,153,138.74	45.43%	0	$0.00	NA	0	$0.
Total			**50**	**$9,142,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SQD9		THE LEADER MORTGAGE COMPANY	5	$442,820.01	100%	0	$0.00	NA	0	$0.
Total			**5**	**$442,820.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	$1,393,622.21	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,393,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SS21		WASHINGTON MUTUAL BANK, FA	353	$63,996,069.40	67.23%	0	$0.00	NA	0	$0.
		Unavailable	159	$31,197,618.93	32.77%	0	$0.00	NA	0	$0.
Total			**512**	**$95,193,688.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SS39		WASHINGTON MUTUAL BANK, FA	40	$5,933,312.67	55.03%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,848,510.67	44.97%	0	$0.00	NA	0	$0.
Total			**66**	**$10,781,823.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SS47		WASHINGTON MUTUAL BANK, FA	64	$3,917,342.82	60.6%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,547,318.66	39.4%	0	$0.00	NA	0	$0.
Total			**105**	**$6,464,661.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SS54		WASHINGTON MUTUAL BANK, FA	291	$19,009,243.64	76.76%	0	$0.00	NA	0	$0.
		Unavailable	85	$5,753,949.80	23.24%	0	$0.00	NA	0	$0.
Total			**376**	**$24,763,193.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SS62		WASHINGTON MUTUAL BANK, FA	105	$6,743,058.27	77.52%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,955,052.14	22.48%	0	$0.00	NA	0	$0.
Total			**134**	**$8,698,110.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SS70		WASHINGTON MUTUAL BANK, FA	346	$63,637,068.33	64.14%	0	$0.00	NA	0	$0.

		Unavailable	176	$35,576,461.00	35.86%	0	$0.00	NA	0	$0.
Total			**522**	**$99,213,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SS88		WASHINGTON MUTUAL BANK, FA	327	$59,524,470.27	60.21%	0	$0.00	NA	0	$0.
		Unavailable	195	$39,344,468.74	39.79%	0	$0.00	NA	0	$0.
Total			**522**	**$98,868,939.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SS96		WASHINGTON MUTUAL BANK, FA	331	$57,428,883.93	57.4%	0	$0.00	NA	0	$0.
		Unavailable	226	$42,621,757.14	42.6%	0	$0.00	NA	0	$0.
Total			**557**	**$100,050,641.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	$419,127.05	34.6%	0	$0.00	NA	0	$0.
		Unavailable	6	$792,255.00	65.4%	0	$0.00	NA	0	$0.
Total			**9**	**$1,211,382.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	$47,727,353.95	69.63%	0	$0.00	NA	0	$0.
		Unavailable	127	$20,814,144.52	30.37%	0	$0.00	NA	0	$0.
Total			**449**	**$68,541,498.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	$55,596,699.52	60.52%	0	$0.00	NA	0	$0.
		Unavailable	177	$36,265,946.26	39.48%	0	$0.00	NA	0	$0.
Total			**489**	**$91,862,645.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STA2		WASHINGTON MUTUAL BANK, FA	459	$79,766,922.47	79.9%	0	$0.00	NA	0	$0.
		Unavailable	108	$20,062,423.00	20.1%	0	$0.00	NA	0	$0.
Total			**567**	**$99,829,345.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STB0		WASHINGTON MUTUAL BANK, FA	487	$77,166,342.00	77.38%	0	$0.00	NA	0	$0.
		Unavailable	129	$22,556,667.12	22.62%	0	$0.00	NA	0	$0.
Total			**616**	**$99,723,009.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STC8		WASHINGTON MUTUAL BANK, FA	483	$70,172,065.76	72.04%	0	$0.00	NA	0	$0.
		Unavailable	167	$27,235,255.66	27.96%	0	$0.00	NA	0	$0.
Total			**650**	**$97,407,321.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STD6		WASHINGTON MUTUAL BANK, FA	372	$68,653,402.88	68.8%	0	$0.00	NA	0	$0.
		Unavailable	156	$31,129,805.12	31.2%	0	$0.00	NA	0	$0.

Total			**528**	**$99,783,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STE4		WASHINGTON MUTUAL BANK, FA	392	$68,444,588.98	68.89%	0	$0.00	NA	0	$0.
		Unavailable	157	$30,907,875.00	31.11%	0	$0.00	NA	0	$0.
Total			**549**	**$99,352,463.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STF1		WASHINGTON MUTUAL BANK, FA	361	$57,220,634.53	84.86%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,210,419.83	15.14%	0	$0.00	NA	0	$0.
Total			**424**	**$67,431,054.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	$9,899,390.09	7.19%	0	$0.00	NA	0	$0.
		Unavailable	887	$127,747,089.91	92.81%	0	$0.00	NA	0	$0.
Total			**970**	**$137,646,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STK0		Unavailable	402	$61,128,487.68	100%	0	$0.00	NA	0	$0.
Total			**402**	**$61,128,487.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SU28		WASHINGTON MUTUAL BANK, FA	150	$22,533,123.94	23.2%	0	$0.00	NA	0	$0.
		Unavailable	417	$74,600,786.22	76.8%	0	$0.00	NA	0	$0.
Total			**567**	**$97,133,910.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SU36		WASHINGTON MUTUAL BANK, FA	17	$2,852,655.39	2.98%	0	$0.00	NA	0	$0.
		Unavailable	489	$92,761,422.24	97.02%	0	$0.00	NA	0	$0.
Total			**506**	**$95,614,077.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SU69		Unavailable	209	$34,537,804.65	100%	0	$0.00	NA	0	$0.
Total			**209**	**$34,537,804.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SU77		Unavailable	107	$15,377,908.81	100%	0	$0.00	NA	0	$0.
Total			**107**	**$15,377,908.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SU85		Unavailable	30	$3,860,581.25	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,860,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	$19,919,401.13	80.41%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,853,404.73	19.59%	0	$0.00	NA	0	$0.
Total			**183**	**$24,772,805.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	$8,694,797.71	9.9%	0	$0.00	NA	0	$0.

		Unavailable	513	$79,100,297.15	90.1%	0	$0.00	NA	0	$0.
Total			**594**	**$87,795,094.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	$70,912,235.32	68.96%	0	$0.00	NA	0	$0.
		Unavailable	174	$31,919,336.23	31.04%	0	$0.00	NA	0	$0.
Total			**649**	**$102,831,571.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	$34,617,363.51	100%	0	$0.00	NA	0	$0.
Total			**189**	**$34,617,363.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	$29,945,768.67	100%	0	$0.00	NA	0	$0.
Total			**160**	**$29,945,768.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUT9		Unavailable	581	$82,706,272.59	100%	0	$0.00	NA	0	$0.
Total			**581**	**$82,706,272.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUU6		Unavailable	1,097	$166,632,817.61	100%	0	$0.00	NA	0	$0.
Total			**1,097**	**$166,632,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUV4		Unavailable	351	$55,736,458.09	100%	0	$0.00	NA	0	$0.
Total			**351**	**$55,736,458.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	$8,143,345.98	43.86%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,422,124.14	56.14%	0	$0.00	NA	0	$0.
Total			**120**	**$18,565,470.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	$4,459,657.36	4.6%	0	$0.00	NA	0	$0.
		Unavailable	600	$92,529,317.17	95.4%	0	$0.00	NA	0	$0.
Total			**627**	**$96,988,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	$3,569,023.59	33.05%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,228,970.32	66.95%	0	$0.00	NA	0	$0.
Total			**72**	**$10,797,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	$2,767,432.05	3.01%	0	$0.00	NA	0	$0.
		Unavailable	493	$89,034,182.46	96.99%	0	$0.00	NA	0	$0.
Total			**511**	**$91,801,614.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVC5			16	$2,764,490.72	2.89%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	531	$92,877,134.77	97.11%	0	$0.00	NA	0	$0.
Total			**547**	**$95,641,625.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	$4,285,195.32	4.7%	0	$0.00	NA	0	$0.
		Unavailable	516	$86,965,364.07	95.3%	0	$0.00	NA	0	$0.
Total			**542**	**$91,250,559.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	$466,793.63	1.15%	0	$0.00	NA	0	$0.
		Unavailable	284	$40,114,219.25	98.85%	0	$0.00	NA	0	$0.
Total			**288**	**$40,581,012.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVF8		Unavailable	47	$5,945,470.58	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,945,470.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	$4,154,892.55	47.54%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,584,884.12	52.46%	0	$0.00	NA	0	$0.
Total			**124**	**$8,739,776.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	$1,714,956.25	12.95%	0	$0.00	NA	0	$0.
		Unavailable	164	$11,530,582.27	87.05%	0	$0.00	NA	0	$0.
Total			**189**	**$13,245,538.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVJ0		WASHINGTON MUTUAL BANK, FA	2	$135,341.66	3.69%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,536,260.26	96.31%	0	$0.00	NA	0	$0.
Total			**56**	**$3,671,601.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVK7		WASHINGTON MUTUAL BANK	68	$7,070,731.02	81.16%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,641,829.23	18.84%	0	$0.00	NA	0	$0.
Total			**80**	**$8,712,560.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVL5		WASHINGTON MUTUAL BANK	541	$87,530,553.83	89.4%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,381,741.92	10.6%	0	$0.00	NA	0	$0.
Total			**600**	**$97,912,295.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVM3		WASHINGTON MUTUAL BANK	597	$91,453,323.61	91.69%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,290,757.66	8.31%	0	$0.00	NA	0	$0.

Total			**645**	**$99,744,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVN1		WASHINGTON MUTUAL BANK	65	$7,730,263.01	88.82%	0	$0.00	NA	0	$0.
		Unavailable	5	$973,368.07	11.18%	0	$0.00	NA	0	$0.
Total			**70**	**$8,703,631.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVP6		WASHINGTON MUTUAL BANK	103	$6,801,813.36	91.31%	0	$0.00	NA	0	$0.
		Unavailable	10	$647,382.46	8.69%	0	$0.00	NA	0	$0.
Total			**113**	**$7,449,195.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVQ4		WASHINGTON MUTUAL BANK	94	$6,311,742.24	99.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$61,546.96	0.97%	0	$0.00	NA	0	$0.
Total			**95**	**$6,373,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVR2		WASHINGTON MUTUAL BANK	254	$33,243,589.84	90.98%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,295,650.11	9.02%	0	$0.00	NA	0	$0.
Total			**273**	**$36,539,239.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVS0		WASHINGTON MUTUAL BANK	87	$10,936,255.53	87.48%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,564,582.41	12.52%	0	$0.00	NA	0	$0.
Total			**97**	**$12,500,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	$7,718,024.01	100%	0	$0.00	NA	0	$0.
Total			**67**	**$7,718,024.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	$15,297,619.08	100%	0	$0.00	NA	0	$0.
Total			**99**	**$15,297,619.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SY40		Unavailable	32	$4,071,926.07	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,071,926.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SY57		Unavailable	15	$1,574,687.20	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,574,687.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SY99		Unavailable	52	$8,718,090.59	100%	0	$0.00	NA	0	$0.
Total			**52**	**$8,718,090.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SYS7		Unavailable	105	$6,875,161.57	100%	0	$0.00	NA	0	$0.
Total			**105**	**$6,875,161.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389SYT5		Unavailable	73	$7,143,791.58	100%	0	$0.00	NA	0	$0.
Total			**73**	**$7,143,791.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SYX6		Unavailable	25	$4,112,533.10	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,112,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	$4,575,021.75	68.04%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,148,906.57	31.96%	0	$0.00	NA	0	$0.
Total			**33**	**$6,723,928.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SZM9		Unavailable	35	$5,993,332.16	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,993,332.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SZN7		Unavailable	28	$5,615,494.05	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,615,494.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TAV4		THE LEADER MORTGAGE COMPANY	1	$91,458.28	100%	0	$0.00	NA	0	$0.
Total			**1**	**$91,458.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	$1,806,993.51	28.4%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,555,495.84	71.6%	0	$0.00	NA	0	$0.
Total			**34**	**$6,362,489.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TBH4		UNION PLANTERS BANK NA	34	$5,783,766.30	58.74%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,062,171.05	41.26%	0	$0.00	NA	0	$0.
Total			**56**	**$9,845,937.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TBM3		UNION PLANTERS BANK NA	50	$6,583,829.72	65.6%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,452,436.20	34.4%	0	$0.00	NA	0	$0.
Total			**69**	**$10,036,265.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TBN1		UNION PLANTERS BANK NA	32	$4,531,552.74	42.21%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,202,924.15	57.79%	0	$0.00	NA	0	$0.
Total			**68**	**$10,734,476.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$343,711.99	100%	0	$0.00	NA	0	$0.
Total			**5**	**$343,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TG22		REPUBLIC BANK	57	$7,931,307.83	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,931,307.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TG30		REPUBLIC BANK	62	$7,006,572.44	100%	0	$0.00	NA	0	$0.
Total			**62**	**$7,006,572.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TG55		REPUBLIC BANK	22	$1,220,191.13	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,220,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TG63		REPUBLIC BANK	104	$6,579,260.52	100%	0	$0.00	NA	0	$0.
Total			**104**	**$6,579,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	$3,603,631.45	32.24%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,573,090.02	67.76%	0	$0.00	NA	0	$0.
Total			**59**	**$11,176,721.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	$37,079,997.87	56.52%	0	$0.00	NA	0	$0.
		Unavailable	147	$28,521,753.04	43.48%	0	$0.00	NA	0	$0.
Total			**368**	**$65,601,750.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	$50,387,491.75	63.56%	0	$0.00	NA	0	$0.
		Unavailable	142	$28,891,043.82	36.44%	0	$0.00	NA	0	$0.
Total			**416**	**$79,278,535.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGF3		WASHINGTON MUTUAL BANK	54	$8,879,382.63	77.64%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,557,089.34	22.36%	0	$0.00	NA	0	$0.
Total			**66**	**$11,436,471.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	$5,371,112.56	19.7%	0	$0.00	NA	0	$0.
		Unavailable	103	$21,889,036.28	80.3%	0	$0.00	NA	0	$0.
Total			**135**	**$27,260,148.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	$12,495,911.41	55.17%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,154,026.71	44.83%	0	$0.00	NA	0	$0.
Total			**121**	**$22,649,938.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGM8		REGIONS MORTGAGE, INC	106	$7,197,621.82	88.27%	0	$0.00	NA	0	$0.
		Unavailable	14	$956,866.61	11.73%	0	$0.00	NA	0	$0.
Total			**120**	**$8,154,488.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGN6		REGIONS MORTGAGE, INC	116	$11,337,329.60	83.35%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,264,188.71	16.65%	0	$0.00	NA	0	$0.
Total			**139**	**$13,601,518.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TGR7		REGIONS MORTGAGE, INC	114	$6,762,018.68	91.48%	0	$0.00	NA	0	$0.
		Unavailable	11	$629,782.11	8.52%	0	$0.00	NA	0	$0.
Total			**125**	**$7,391,800.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGS5		REGIONS MORTGAGE, INC	42	$3,999,579.04	83.04%	0	$0.00	NA	0	$0.
		Unavailable	8	$816,609.67	16.96%	0	$0.00	NA	0	$0.
Total			**50**	**$4,816,188.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TGX4		REPUBLIC BANK	17	$961,757.08	100%	0	$0.00	NA	0	$0.
Total			**17**	**$961,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TJ29		WITMER FUNDING, LLC	27	$4,702,170.08	54.19%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,974,678.15	45.81%	0	$0.00	NA	0	$0.
Total			**51**	**$8,676,848.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	$4,388,142.48	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,388,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	$11,836,701.76	100%	0	$0.00	NA	0	$0.
Total			**81**	**$11,836,701.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	$7,975,520.04	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,975,520.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,634,576.49	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,634,576.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	$4,017,945.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,017,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	$1,502,035.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,502,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TJY9		WITMER FUNDING, LLC	21	$3,832,409.91	22.9%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,900,745.57	77.1%	0	$0.00	NA	0	$0.

Total			**91**	**$16,733,155.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TJZ6		WITMER FUNDING, LLC	77	$12,044,717.38	71.45%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,812,922.79	28.55%	0	$0.00	NA	0	$0.
Total			**104**	**$16,857,640.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TK50		WEBSTER BANK	9	$708,800.54	22.22%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,480,407.00	77.78%	0	$0.00	NA	0	$0.
Total			**28**	**$3,189,207.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TK68		WEBSTER BANK	4	$408,996.23	17.68%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,904,944.11	82.32%	0	$0.00	NA	0	$0.
Total			**19**	**$2,313,940.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKD3		Unavailable	3	$199,947.82	100%	0	$0.00	NA	0	$0.
Total			**3**	**$199,947.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKK7		IRWIN MORTGAGE CORPORATION	13	$1,290,764.33	21.21%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,795,345.00	78.79%	0	$0.00	NA	0	$0.
Total			**43**	**$6,086,109.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKL5		IRWIN MORTGAGE CORPORATION	15	$1,796,111.91	26.06%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,097,090.00	73.94%	0	$0.00	NA	0	$0.
Total			**46**	**$6,893,201.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKM3		IRWIN MORTGAGE CORPORATION	29	$4,046,525.00	31.51%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,796,865.00	68.49%	0	$0.00	NA	0	$0.
Total			**85**	**$12,843,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$773,696.82	57.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$563,185.86	42.13%	0	$0.00	NA	0	$0.
Total			**11**	**$1,336,882.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	$11,411,343.39	52.84%	0	$0.00	NA	0	$0.
		Unavailable	74	$10,185,098.70	47.16%	0	$0.00	NA	0	$0.
Total			**146**	**$21,596,442.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,286,230.45	48.47%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,620,205.53	51.53%	0	$0.00	NA	0	$0.
Total			**76**	**$10,906,435.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$6,495,037.90	46.54%	0	$0.00	NA	0	$0.
		Unavailable	67	$7,459,381.06	53.46%	0	$0.00	NA	0	$0.
Total			**120**	**$13,954,418.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	$7,309,040.52	57.62%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,375,938.81	42.38%	0	$0.00	NA	0	$0.
Total			**71**	**$12,684,979.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	$46,009,007.20	48.94%	0	$0.00	NA	0	$0.
		Unavailable	262	$48,006,821.62	51.06%	0	$0.00	NA	0	$0.
Total			**562**	**$94,015,828.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	$16,566,041.71	62.77%	0	$0.00	NA	0	$0.
		Unavailable	74	$9,827,549.60	37.23%	0	$0.00	NA	0	$0.
Total			**210**	**$26,393,591.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLK6		WITMER FUNDING, LLC	38	$6,002,785.14	38.47%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,601,124.19	61.53%	0	$0.00	NA	0	$0.
Total			**94**	**$15,603,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLL4		WITMER FUNDING, LLC	20	$3,401,100.00	20.82%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,931,502.74	79.18%	0	$0.00	NA	0	$0.
Total			**80**	**$16,332,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	$3,176,656.17	71.8%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,247,935.71	28.2%	0	$0.00	NA	0	$0.
Total			**52**	**$4,424,591.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,815,678.93	42.59%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,794,759.12	57.41%	0	$0.00	NA	0	$0.
Total			**38**	**$6,610,438.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TXC1		WORLD SAVINGS BANK	312	$58,308,383.70	39.76%	0	$0.00	NA	0	$0.
		Unavailable	483	$88,347,111.48	60.24%	0	$0.00	NA	0	$0.
Total			**795**	**$146,655,495.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TXD9		WORLD SAVINGS BANK	30	$5,748,896.78	6.31%	0	$0.00	NA	0	$0.
		Unavailable	433	$85,318,299.71	93.69%	0	$0.00	NA	0	$0.
Total			**463**	**$91,067,196.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TXE7		WORLD SAVINGS BANK	757	$77,496,829.55	47%	0	$0.00	NA	0	$0.
		Unavailable	749	$87,389,025.85	53%	0	$0.00	NA	0	$0.
Total			**1,506**	**$164,885,855.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TXF4		WORLD SAVINGS BANK	374	$35,736,827.66	28.74%	0	$0.00	NA	0	$0.
		Unavailable	795	$88,616,383.14	71.26%	0	$0.00	NA	0	$0.
Total			**1,169**	**$124,353,210.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TYB2		Unavailable	10	$1,349,627.75	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,349,627.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TYC0		Unavailable	14	$2,068,802.84	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,068,802.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TYD8		Unavailable	63	$8,239,900.17	100%	0	$0.00	NA	0	$0.
Total			**63**	**$8,239,900.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TYE6		Unavailable	10	$1,003,643.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,003,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TYL0		Unavailable	35	$4,602,812.16	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,602,812.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389U7B9		COUNTRYWIDE HOME LOANS, INC	46	$8,189,298.16	31.57%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,749,971.57	68.43%	0	$0.00	NA	0	$0.
Total			**140**	**$25,939,269.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389U7F0		COUNTRYWIDE HOME LOANS, INC	53	$5,236,712.94	37.76%	0	$0.00	NA	0	$0.
		Unavailable	88	$8,630,291.99	62.24%	0	$0.00	NA	0	$0.
Total			**141**	**$13,867,004.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389U7G8		COUNTRYWIDE HOME LOANS, INC	34	$3,331,123.73	28.29%	0	$0.00	NA	0	$0.
		Unavailable	86	$8,444,139.84	71.71%	0	$0.00	NA	0	$0.
Total			**120**	**$11,775,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389U7K9		COUNTRYWIDE HOME LOANS, INC	3	$199,975.00	2.35%	0	$0.00	NA	0	$0.
		Unavailable	73	$8,299,519.15	97.65%	0	$0.00	NA	0	$0.
Total			**76**	**$8,499,494.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389U7L7		COUNTRYWIDE HOME LOANS, INC	11	$1,772,204.53	17.03%	0	$0.00	NA	0	$0.

		Unavailable	50	$8,632,240.91	82.97%	0	$0.00	NA	0	$0.
Total			**61**	**$10,404,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UF61		COUNTRYWIDE HOME LOANS, INC	48	$7,656,596.00	31.01%	0	$0.00	NA	0	$0.
		Unavailable	91	$17,031,901.96	68.99%	0	$0.00	NA	0	$0.
Total			**139**	**$24,688,497.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UF79		COUNTRYWIDE HOME LOANS, INC	31	$5,757,566.00	40.54%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,446,216.91	59.46%	0	$0.00	NA	0	$0.
Total			**79**	**$14,203,782.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UF95		COUNTRYWIDE HOME LOANS, INC	36	$6,261,213.00	59.14%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,325,497.51	40.86%	0	$0.00	NA	0	$0.
Total			**59**	**$10,586,710.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UFK0		COUNTRYWIDE HOME LOANS, INC	80	$5,581,911.00	41.54%	0	$0.00	NA	0	$0.
		Unavailable	119	$7,854,594.20	58.46%	0	$0.00	NA	0	$0.
Total			**199**	**$13,436,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UFL8		COUNTRYWIDE HOME LOANS, INC	168	$11,605,467.13	47.42%	0	$0.00	NA	0	$0.
		Unavailable	195	$12,866,757.33	52.58%	0	$0.00	NA	0	$0.
Total			**363**	**$24,472,224.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UFM6		COUNTRYWIDE HOME LOANS, INC	146	$14,413,654.00	47.54%	0	$0.00	NA	0	$0.
		Unavailable	163	$15,902,239.86	52.46%	0	$0.00	NA	0	$0.
Total			**309**	**$30,315,893.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UFN4		COUNTRYWIDE HOME LOANS, INC	14	$1,925,925.48	12.27%	0	$0.00	NA	0	$0.
		Unavailable	85	$13,776,099.19	87.73%	0	$0.00	NA	0	$0.
Total			**99**	**$15,702,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UFP9		COUNTRYWIDE HOME LOANS, INC	15	$1,313,274.92	8.56%	0	$0.00	NA	0	$0.
		Unavailable	106	$14,028,009.93	91.44%	0	$0.00	NA	0	$0.
Total			**121**	**$15,341,284.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UFS3		COUNTRYWIDE HOME LOANS, INC	8	$1,395,600.00	7.57%	0	$0.00	NA	0	$0.
		Unavailable	92	$17,044,184.45	92.43%	0	$0.00	NA	0	$0.

Total			**100**	**$18,439,784.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UFT1		COUNTRYWIDE HOME LOANS, INC	90	$16,647,809.56	23.69%	0	$0.00	NA	0	$0.
		Unavailable	270	$53,611,124.74	76.31%	0	$0.00	NA	0	$0.
Total			**360**	**$70,258,934.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UFU8		COUNTRYWIDE HOME LOANS, INC	84	$14,360,374.00	28.2%	0	$0.00	NA	0	$0.
		Unavailable	188	$36,567,164.27	71.8%	0	$0.00	NA	0	$0.
Total			**272**	**$50,927,538.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UFV6		COUNTRYWIDE HOME LOANS, INC	100	$17,626,222.85	45.05%	0	$0.00	NA	0	$0.
		Unavailable	114	$21,503,151.48	54.95%	0	$0.00	NA	0	$0.
Total			**214**	**$39,129,374.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UGV5		COUNTRYWIDE HOME LOANS, INC	37	$6,454,195.38	41.71%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,020,279.31	58.29%	0	$0.00	NA	0	$0.
Total			**82**	**$15,474,474.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UGW3		COUNTRYWIDE HOME LOANS, INC	39	$6,756,722.00	45.97%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,940,698.37	54.03%	0	$0.00	NA	0	$0.
Total			**80**	**$14,697,420.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UH77		COUNTRYWIDE HOME LOANS, INC	19	$2,700,956.17	8.48%	0	$0.00	NA	0	$0.
		Unavailable	145	$29,134,887.59	91.52%	0	$0.00	NA	0	$0.
Total			**164**	**$31,835,843.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UH85		COUNTRYWIDE HOME LOANS, INC	54	$7,888,806.58	16.1%	0	$0.00	NA	0	$0.
		Unavailable	234	$41,110,915.09	83.9%	0	$0.00	NA	0	$0.
Total			**288**	**$48,999,721.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UH93		COUNTRYWIDE HOME LOANS, INC	3	$341,669.00	16.92%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,678,211.60	83.08%	0	$0.00	NA	0	$0.
Total			**15**	**$2,019,880.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UHA0		COUNTRYWIDE HOME LOANS, INC	45	$6,496,373.00	25.13%	0	$0.00	NA	0	$0.
		Unavailable	108	$19,356,249.90	74.87%	0	$0.00	NA	0	$0.
Total			**153**	**$25,852,622.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389UHB8		COUNTRYWIDE HOME LOANS, INC	49	$7,353,146.00	30.05%	0	$0.00	NA	0	$0.
		Unavailable	88	$17,119,825.14	69.95%	0	$0.00	NA	0	$0.
Total			**137**	**$24,472,971.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UHE2		COUNTRYWIDE HOME LOANS, INC	140	$8,319,987.23	16.24%	0	$0.00	NA	0	$0.
		Unavailable	688	$42,897,254.16	83.76%	0	$0.00	NA	0	$0.
Total			**828**	**$51,217,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UHF9		COUNTRYWIDE HOME LOANS, INC	38	$2,232,359.83	19.54%	0	$0.00	NA	0	$0.
		Unavailable	150	$9,191,444.70	80.46%	0	$0.00	NA	0	$0.
Total			**188**	**$11,423,804.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UHH5		COUNTRYWIDE HOME LOANS, INC	1	$207,820.92	11.99%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,524,799.88	88.01%	0	$0.00	NA	0	$0.
Total			**12**	**$1,732,620.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UHN2		COUNTRYWIDE HOME LOANS, INC	126	$8,564,978.33	52.63%	0	$0.00	NA	0	$0.
		Unavailable	111	$7,708,062.44	47.37%	0	$0.00	NA	0	$0.
Total			**237**	**$16,273,040.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UHP7		COUNTRYWIDE HOME LOANS, INC	10	$1,565,224.45	14.64%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,128,255.26	85.36%	0	$0.00	NA	0	$0.
Total			**65**	**$10,693,479.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJ59		COUNTRYWIDE HOME LOANS, INC	32	$1,924,933.44	40.91%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,780,280.09	59.09%	0	$0.00	NA	0	$0.
Total			**77**	**$4,705,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJ75		COUNTRYWIDE HOME LOANS, INC	55	$5,359,172.31	48.78%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,626,956.19	51.22%	0	$0.00	NA	0	$0.
Total			**113**	**$10,986,128.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJ91		COUNTRYWIDE HOME LOANS, INC	32	$1,754,038.00	28.82%	0	$0.00	NA	0	$0.
		Unavailable	71	$4,332,877.40	71.18%	0	$0.00	NA	0	$0.
Total			**103**	**$6,086,915.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389UJA8		COUNTRYWIDE HOME LOANS, INC	5	$681,780.52	18.3%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,043,402.05	81.7%	0	$0.00	NA	0	$0.
Total			**30**	**$3,725,182.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJB6		COUNTRYWIDE HOME LOANS, INC	51	$7,240,566.98	28.95%	0	$0.00	NA	0	$0.
		Unavailable	102	$17,768,431.48	71.05%	0	$0.00	NA	0	$0.
Total			**153**	**$25,008,998.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJD2		COUNTRYWIDE HOME LOANS, INC	20	$1,970,178.48	28.31%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,988,163.35	71.69%	0	$0.00	NA	0	$0.
Total			**71**	**$6,958,341.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJF7		COUNTRYWIDE HOME LOANS, INC	26	$3,936,266.00	46.88%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,460,197.46	53.12%	0	$0.00	NA	0	$0.
Total			**49**	**$8,396,463.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJG5		COUNTRYWIDE HOME LOANS, INC	51	$3,586,462.93	35.47%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,523,722.22	64.53%	0	$0.00	NA	0	$0.
Total			**149**	**$10,110,185.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJK6		COUNTRYWIDE HOME LOANS, INC	17	$2,892,878.49	21.74%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,411,921.92	78.26%	0	$0.00	NA	0	$0.
Total			**88**	**$13,304,800.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJL4		COUNTRYWIDE HOME LOANS, INC	46	$3,220,155.09	73.97%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,133,000.00	26.03%	0	$0.00	NA	0	$0.
Total			**62**	**$4,353,155.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJP5		COUNTRYWIDE HOME LOANS, INC	14	$1,004,700.00	22.86%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,390,832.56	77.14%	0	$0.00	NA	0	$0.
Total			**63**	**$4,395,532.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJR1		COUNTRYWIDE HOME LOANS, INC	98	$9,683,002.77	51.18%	0	$0.00	NA	0	$0.
		Unavailable	94	$9,237,345.40	48.82%	0	$0.00	NA	0	$0.
Total			**192**	**$18,920,348.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJT7		COUNTRYWIDE HOME	16	$2,589,654.56	14.21%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	83	$15,640,925.18	85.79%	0	$0.00	NA	0	$0.
Total			**99**	**$18,230,579.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UJY6		COUNTRYWIDE HOME LOANS, INC	25	$1,831,911.17	59.42%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,250,906.56	40.58%	0	$0.00	NA	0	$0.
Total			**45**	**$3,082,817.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UK32		COUNTRYWIDE HOME LOANS, INC	5	$572,670.57	25.07%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,711,439.91	74.93%	0	$0.00	NA	0	$0.
Total			**22**	**$2,284,110.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UK40		COUNTRYWIDE HOME LOANS, INC	2	$282,144.22	18.71%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,225,886.83	81.29%	0	$0.00	NA	0	$0.
Total			**13**	**$1,508,031.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UK57		COUNTRYWIDE HOME LOANS, INC	21	$3,615,573.40	18.07%	0	$0.00	NA	0	$0.
		Unavailable	81	$16,389,059.80	81.93%	0	$0.00	NA	0	$0.
Total			**102**	**$20,004,633.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UK65		COUNTRYWIDE HOME LOANS, INC	12	$2,026,447.50	20.16%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,023,433.68	79.84%	0	$0.00	NA	0	$0.
Total			**56**	**$10,049,881.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UKA6		COUNTRYWIDE HOME LOANS, INC	27	$3,952,586.00	49.91%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,966,638.93	50.09%	0	$0.00	NA	0	$0.
Total			**51**	**$7,919,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UKB4		COUNTRYWIDE HOME LOANS, INC	32	$4,542,850.00	51.67%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,249,623.41	48.33%	0	$0.00	NA	0	$0.
Total			**61**	**$8,792,473.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UKE8		COUNTRYWIDE HOME LOANS, INC	5	$683,378.20	7.67%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,225,577.82	92.33%	0	$0.00	NA	0	$0.
Total			**60**	**$8,908,956.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UKH1		COUNTRYWIDE HOME LOANS, INC	3	$91,140.87	6.76%	0	$0.00	NA	0	$0.

		Unavailable	15	$1,256,481.08	93.24%	0	$0.00	NA	0	$0.
Total			**18**	**$1,347,621.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UKK4		COUNTRYWIDE HOME LOANS, INC	6	$773,894.34	13.97%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,765,413.05	86.03%	0	$0.00	NA	0	$0.
Total			**36**	**$5,539,307.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UKL2		COUNTRYWIDE HOME LOANS, INC	16	$2,147,783.17	21.12%	0	$0.00	NA	0	$0.
		Unavailable	73	$8,022,373.80	78.88%	0	$0.00	NA	0	$0.
Total			**89**	**$10,170,156.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UKT5		COUNTRYWIDE HOME LOANS, INC	5	$281,195.93	15.04%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,588,031.85	84.96%	0	$0.00	NA	0	$0.
Total			**34**	**$1,869,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UKY4		COUNTRYWIDE HOME LOANS, INC	9	$933,551.00	10.18%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,240,119.63	89.82%	0	$0.00	NA	0	$0.
Total			**75**	**$9,173,670.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UKZ1		COUNTRYWIDE HOME LOANS, INC	5	$816,850.00	15.47%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,464,270.09	84.53%	0	$0.00	NA	0	$0.
Total			**30**	**$5,281,120.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UL23		COUNTRYWIDE HOME LOANS, INC	17	$1,373,174.53	13.3%	0	$0.00	NA	0	$0.
		Unavailable	98	$8,948,838.71	86.7%	0	$0.00	NA	0	$0.
Total			**115**	**$10,322,013.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ULE7		COUNTRYWIDE HOME LOANS, INC	39	$6,848,198.82	31.98%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,565,961.94	68.02%	0	$0.00	NA	0	$0.
Total			**117**	**$21,414,160.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ULQ0		COUNTRYWIDE HOME LOANS, INC	18	$1,140,318.92	26.47%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,166,858.98	73.53%	0	$0.00	NA	0	$0.
Total			**64**	**$4,307,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ULR8		COUNTRYWIDE HOME LOANS, INC	20	$1,386,649.00	24.49%	0	$0.00	NA	0	$0.
		Unavailable	61	$4,275,879.14	75.51%	0	$0.00	NA	0	$0.

Total			**81**	**$5,662,528.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ULS6		COUNTRYWIDE HOME LOANS, INC	18	$1,763,173.25	24.79%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,348,326.13	75.21%	0	$0.00	NA	0	$0.
Total			**72**	**$7,111,499.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ULT4		COUNTRYWIDE HOME LOANS, INC	16	$1,546,151.21	27.33%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,111,397.62	72.67%	0	$0.00	NA	0	$0.
Total			**58**	**$5,657,548.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UM30		COUNTRYWIDE HOME LOANS, INC	26	$4,928,159.00	41.7%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,890,217.87	58.3%	0	$0.00	NA	0	$0.
Total			**64**	**$11,818,376.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UM55		COUNTRYWIDE HOME LOANS, INC	14	$2,629,106.00	24.17%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,248,453.70	75.83%	0	$0.00	NA	0	$0.
Total			**54**	**$10,877,559.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UMG1		COUNTRYWIDE HOME LOANS, INC	26	$3,810,754.24	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,810,754.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UMJ5		COUNTRYWIDE HOME LOANS, INC	54	$5,074,090.15	20.3%	0	$0.00	NA	0	$0.
		Unavailable	203	$19,925,516.82	79.7%	0	$0.00	NA	0	$0.
Total			**257**	**$24,999,606.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UN39		COUNTRYWIDE HOME LOANS, INC	20	$3,375,030.91	25.56%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,829,497.93	74.44%	0	$0.00	NA	0	$0.
Total			**75**	**$13,204,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UN62		COUNTRYWIDE HOME LOANS, INC	33	$6,058,531.50	18.23%	0	$0.00	NA	0	$0.
		Unavailable	139	$27,166,642.90	81.77%	0	$0.00	NA	0	$0.
Total			**172**	**$33,225,174.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UND7		COUNTRYWIDE HOME LOANS, INC	14	$2,254,368.00	35.89%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,027,361.67	64.11%	0	$0.00	NA	0	$0.
Total			**38**	**$6,281,729.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389UNK1		COUNTRYWIDE HOME LOANS, INC	58	$3,875,535.69	26.95%	0	$0.00	NA	0	$0.
		Unavailable	158	$10,504,625.02	73.05%	0	$0.00	NA	0	$0.
Total			**216**	**$14,380,160.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UNN5		COUNTRYWIDE HOME LOANS, INC	13	$1,855,265.00	16.86%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,148,333.39	83.14%	0	$0.00	NA	0	$0.
Total			**72**	**$11,003,598.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UNS4		COUNTRYWIDE HOME LOANS, INC	43	$4,209,503.50	40.53%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,176,241.87	59.47%	0	$0.00	NA	0	$0.
Total			**107**	**$10,385,745.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UNV7		COUNTRYWIDE HOME LOANS, INC	3	$345,150.00	8.3%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,813,840.75	91.7%	0	$0.00	NA	0	$0.
Total			**24**	**$4,158,990.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UNZ8		COUNTRYWIDE HOME LOANS, INC	36	$2,233,986.56	20.48%	0	$0.00	NA	0	$0.
		Unavailable	128	$8,675,929.94	79.52%	0	$0.00	NA	0	$0.
Total			**164**	**$10,909,916.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UP52		COUNTRYWIDE HOME LOANS, INC	15	$2,655,374.36	19.93%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,667,953.16	80.07%	0	$0.00	NA	0	$0.
Total			**70**	**$13,323,327.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPB9		COUNTRYWIDE HOME LOANS, INC	27	$4,838,327.15	45.78%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,730,039.04	54.22%	0	$0.00	NA	0	$0.
Total			**57**	**$10,568,366.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPC7		COUNTRYWIDE HOME LOANS, INC	4	$493,456.69	14.16%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,990,313.37	85.84%	0	$0.00	NA	0	$0.
Total			**27**	**$3,483,770.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPD5		COUNTRYWIDE HOME LOANS, INC	3	$447,415.52	19.82%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,809,837.01	80.18%	0	$0.00	NA	0	$0.
Total			**12**	**$2,257,252.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPE3		COUNTRYWIDE HOME	103	$13,786,273.48	31.47%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	202	$30,015,447.39	68.53%	0	$0.00	NA	0	$0.
Total			**305**	**$43,801,720.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPG8		COUNTRYWIDE HOME LOANS, INC	254	$33,266,616.06	27.48%	0	$0.00	NA	0	$0.
		Unavailable	587	$87,801,651.07	72.52%	0	$0.00	NA	0	$0.
Total			**841**	**$121,068,267.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPH6		COUNTRYWIDE HOME LOANS, INC	47	$5,915,105.54	20.73%	0	$0.00	NA	0	$0.
		Unavailable	171	$22,623,341.10	79.27%	0	$0.00	NA	0	$0.
Total			**218**	**$28,538,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPJ2		COUNTRYWIDE HOME LOANS, INC	50	$5,807,981.72	11.19%	0	$0.00	NA	0	$0.
		Unavailable	340	$46,078,723.04	88.81%	0	$0.00	NA	0	$0.
Total			**390**	**$51,886,704.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPK9		COUNTRYWIDE HOME LOANS, INC	4	$498,717.55	4.72%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,057,907.89	95.28%	0	$0.00	NA	0	$0.
Total			**68**	**$10,556,625.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPL7		COUNTRYWIDE HOME LOANS, INC	12	$1,475,917.26	5.22%	0	$0.00	NA	0	$0.
		Unavailable	213	$26,821,162.28	94.78%	0	$0.00	NA	0	$0.
Total			**225**	**$28,297,079.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPM5		COUNTRYWIDE HOME LOANS, INC	14	$1,758,952.11	10.52%	0	$0.00	NA	0	$0.
		Unavailable	107	$14,954,113.40	89.48%	0	$0.00	NA	0	$0.
Total			**121**	**$16,713,065.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UPN3		COUNTRYWIDE HOME LOANS, INC	5	$522,271.36	4.14%	0	$0.00	NA	0	$0.
		Unavailable	93	$12,099,161.79	95.86%	0	$0.00	NA	0	$0.
Total			**98**	**$12,621,433.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UQG7		COUNTRYWIDE HOME LOANS, INC	37	$5,638,719.70	18.8%	0	$0.00	NA	0	$0.
		Unavailable	124	$24,361,616.37	81.2%	0	$0.00	NA	0	$0.
Total			**161**	**$30,000,336.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UQW2		COUNTRYWIDE HOME LOANS, INC	146	$8,688,930.89	17.38%	0	$0.00	NA	0	$0.

		Unavailable	659	$41,316,283.47	82.62%	0	$0.00	NA	0	$0.
Total			**805**	**$50,005,214.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UQX0		COUNTRYWIDE HOME LOANS, INC	14	$1,357,053.40	9.69%	0	$0.00	NA	0	$0.
		Unavailable	131	$12,643,500.63	90.31%	0	$0.00	NA	0	$0.
Total			**145**	**$14,000,554.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UQZ5		COUNTRYWIDE HOME LOANS, INC	63	$4,297,449.62	34.11%	0	$0.00	NA	0	$0.
		Unavailable	122	$8,300,987.54	65.89%	0	$0.00	NA	0	$0.
Total			**185**	**$12,598,437.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389URA9		COUNTRYWIDE HOME LOANS, INC	9	$1,735,697.57	15.61%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,386,151.50	84.39%	0	$0.00	NA	0	$0.
Total			**58**	**$11,121,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389URF8		COUNTRYWIDE HOME LOANS, INC	43	$7,582,326.56	25.95%	0	$0.00	NA	0	$0.
		Unavailable	117	$21,637,447.95	74.05%	0	$0.00	NA	0	$0.
Total			**160**	**$29,219,774.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389URK7		COUNTRYWIDE HOME LOANS, INC	19	$3,779,954.66	25.48%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,054,555.26	74.52%	0	$0.00	NA	0	$0.
Total			**82**	**$14,834,509.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389URL5		COUNTRYWIDE HOME LOANS, INC	18	$3,064,878.29	50.58%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,994,542.36	49.42%	0	$0.00	NA	0	$0.
Total			**32**	**$6,059,420.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389URN1		COUNTRYWIDE HOME LOANS, INC	22	$2,805,356.00	24.87%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,476,564.71	75.13%	0	$0.00	NA	0	$0.
Total			**74**	**$11,281,920.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389URP6		COUNTRYWIDE HOME LOANS, INC	15	$2,001,154.56	20.82%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,612,458.37	79.18%	0	$0.00	NA	0	$0.
Total			**66**	**$9,613,612.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389URQ4		COUNTRYWIDE HOME LOANS, INC	53	$9,317,969.93	13.87%	0	$0.00	NA	0	$0.
		Unavailable	315	$57,840,551.70	86.13%	0	$0.00	NA	0	$0.

Total			**368**	**$67,158,521.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389URR2		COUNTRYWIDE HOME LOANS, INC	59	$6,970,134.54	19.24%	0	$0.00	NA	0	$0.
		Unavailable	185	$29,254,633.08	80.76%	0	$0.00	NA	0	$0.
Total			**244**	**$36,224,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389US59		COUNTRYWIDE HOME LOANS, INC	35	$5,572,209.80	27.85%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,436,522.99	72.15%	0	$0.00	NA	0	$0.
Total			**111**	**$20,008,732.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389US75		COUNTRYWIDE HOME LOANS, INC	30	$4,167,880.70	16.67%	0	$0.00	NA	0	$0.
		Unavailable	120	$20,835,416.90	83.33%	0	$0.00	NA	0	$0.
Total			**150**	**$25,003,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389US91		Unavailable	2	$284,543.06	100%	0	$0.00	NA	0	$0.
Total			**2**	**$284,543.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389USB6		COUNTRYWIDE HOME LOANS, INC	109	$15,778,151.09	22.54%	0	$0.00	NA	0	$0.
		Unavailable	299	$54,226,362.35	77.46%	0	$0.00	NA	0	$0.
Total			**408**	**$70,004,513.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389USH3		COUNTRYWIDE HOME LOANS, INC	46	$4,425,288.62	37.63%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,335,230.56	62.37%	0	$0.00	NA	0	$0.
Total			**121**	**$11,760,519.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389USL4		COUNTRYWIDE HOME LOANS, INC	36	$6,281,249.40	21.12%	0	$0.00	NA	0	$0.
		Unavailable	121	$23,460,242.78	78.88%	0	$0.00	NA	0	$0.
Total			**157**	**$29,741,492.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389USQ3		COUNTRYWIDE HOME LOANS, INC	36	$6,906,950.00	18.14%	0	$0.00	NA	0	$0.
		Unavailable	157	$31,175,257.82	81.86%	0	$0.00	NA	0	$0.
Total			**193**	**$38,082,207.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389USS9		COUNTRYWIDE HOME LOANS, INC	37	$7,161,728.00	29.67%	0	$0.00	NA	0	$0.
		Unavailable	84	$16,975,587.01	70.33%	0	$0.00	NA	0	$0.
Total			**121**	**$24,137,315.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UST7			60	$5,780,502.38	34.51%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	113	$10,969,726.13	65.49%	0	$0.00	NA	0	$0.
Total			**173**	**$16,750,228.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389USU4		COUNTRYWIDE HOME LOANS, INC	8	$1,458,681.55	10.79%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,057,941.26	89.21%	0	$0.00	NA	0	$0.
Total			**84**	**$13,516,622.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389USY6		COUNTRYWIDE HOME LOANS, INC	53	$3,600,292.43	28.89%	0	$0.00	NA	0	$0.
		Unavailable	132	$8,863,470.94	71.11%	0	$0.00	NA	0	$0.
Total			**185**	**$12,463,763.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UT33		COUNTRYWIDE HOME LOANS, INC	18	$3,010,718.67	28.72%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,472,339.82	71.28%	0	$0.00	NA	0	$0.
Total			**58**	**$10,483,058.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UTA7		Unavailable	1	$71,250.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$71,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UTK5		COUNTRYWIDE HOME LOANS, INC	10	$1,843,800.00	16.93%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,046,767.37	83.07%	0	$0.00	NA	0	$0.
Total			**68**	**$10,890,567.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UTN9		COUNTRYWIDE HOME LOANS, INC	10	$1,622,423.00	11.62%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,337,139.90	88.38%	0	$0.00	NA	0	$0.
Total			**75**	**$13,959,562.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UTR0		COUNTRYWIDE HOME LOANS, INC	12	$1,874,510.49	17.52%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,823,503.23	82.48%	0	$0.00	NA	0	$0.
Total			**62**	**$10,698,013.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UTT6		COUNTRYWIDE HOME LOANS, INC	50	$9,093,899.60	24.97%	0	$0.00	NA	0	$0.
		Unavailable	138	$27,324,875.18	75.03%	0	$0.00	NA	0	$0.
Total			**188**	**$36,418,774.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UTU3		COUNTRYWIDE HOME LOANS, INC	4	$522,893.83	4.07%	0	$0.00	NA	0	$0.
		Unavailable	94	$12,330,811.41	95.93%	0	$0.00	NA	0	$0.

Total			**98**	**$12,853,705.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UTX7		COUNTRYWIDE HOME LOANS, INC	82	$5,510,603.37	42.31%	0	$0.00	NA	0	$0.
		Unavailable	112	$7,513,580.53	57.69%	0	$0.00	NA	0	$0.
Total			**194**	**$13,024,183.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UTY5		COUNTRYWIDE HOME LOANS, INC	3	$547,500.00	4.07%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,897,410.80	95.93%	0	$0.00	NA	0	$0.
Total			**71**	**$13,444,910.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UU98		COUNTRYWIDE HOME LOANS, INC	12	$1,873,872.00	25.26%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,543,078.67	74.74%	0	$0.00	NA	0	$0.
Total			**41**	**$7,416,950.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UUB3		COUNTRYWIDE HOME LOANS, INC	5	$769,735.97	72.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$292,398.10	27.53%	0	$0.00	NA	0	$0.
Total			**7**	**$1,062,134.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UUP2		COUNTRYWIDE HOME LOANS, INC	64	$4,298,290.85	34.66%	0	$0.00	NA	0	$0.
		Unavailable	119	$8,102,503.44	65.34%	0	$0.00	NA	0	$0.
Total			**183**	**$12,400,794.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UUQ0		COUNTRYWIDE HOME LOANS, INC	70	$6,903,292.26	48.67%	0	$0.00	NA	0	$0.
		Unavailable	74	$7,279,911.50	51.33%	0	$0.00	NA	0	$0.
Total			**144**	**$14,183,203.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UUR8		COUNTRYWIDE HOME LOANS, INC	41	$4,041,460.01	29.67%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,581,042.78	70.33%	0	$0.00	NA	0	$0.
Total			**138**	**$13,622,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UUT4		COUNTRYWIDE HOME LOANS, INC	23	$3,504,960.00	22.73%	0	$0.00	NA	0	$0.
		Unavailable	84	$11,914,540.56	77.27%	0	$0.00	NA	0	$0.
Total			**107**	**$15,419,500.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UUU1		COUNTRYWIDE HOME LOANS, INC	62	$11,055,411.00	20.7%	0	$0.00	NA	0	$0.
		Unavailable	213	$42,363,800.44	79.3%	0	$0.00	NA	0	$0.
Total			**275**	**$53,419,211.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389UUV9		COUNTRYWIDE HOME LOANS, INC	50	$9,116,304.80	30.02%	0	$0.00	NA	0	$0.
		Unavailable	113	$21,247,247.75	69.98%	0	$0.00	NA	0	$0.
Total			**163**	**$30,363,552.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UUW7		COUNTRYWIDE HOME LOANS, INC	59	$10,034,438.00	37.11%	0	$0.00	NA	0	$0.
		Unavailable	88	$17,008,120.81	62.89%	0	$0.00	NA	0	$0.
Total			**147**	**$27,042,558.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UUX5		COUNTRYWIDE HOME LOANS, INC	24	$2,179,618.81	17.49%	0	$0.00	NA	0	$0.
		Unavailable	92	$10,283,688.47	82.51%	0	$0.00	NA	0	$0.
Total			**116**	**$12,463,307.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UUY3		COUNTRYWIDE HOME LOANS, INC	10	$1,799,065.91	13.74%	0	$0.00	NA	0	$0.
		Unavailable	60	$11,296,866.43	86.26%	0	$0.00	NA	0	$0.
Total			**70**	**$13,095,932.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UV63		COUNTRYWIDE HOME LOANS, INC	16	$2,414,338.17	31.52%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,245,185.92	68.48%	0	$0.00	NA	0	$0.
Total			**51**	**$7,659,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UV71		COUNTRYWIDE HOME LOANS, INC	41	$5,444,642.65	22.62%	0	$0.00	NA	0	$0.
		Unavailable	130	$18,626,686.58	77.38%	0	$0.00	NA	0	$0.
Total			**171**	**$24,071,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UV89		COUNTRYWIDE HOME LOANS, INC	8	$1,000,803.17	7.82%	0	$0.00	NA	0	$0.
		Unavailable	89	$11,790,278.24	92.18%	0	$0.00	NA	0	$0.
Total			**97**	**$12,791,081.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UVB2		COUNTRYWIDE HOME LOANS, INC	44	$2,966,953.30	38.38%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,762,933.36	61.62%	0	$0.00	NA	0	$0.
Total			**114**	**$7,729,886.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UVD8		COUNTRYWIDE HOME LOANS, INC	17	$3,103,020.00	31.89%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,626,125.92	68.11%	0	$0.00	NA	0	$0.
Total			**55**	**$9,729,145.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389UVE6		COUNTRYWIDE HOME LOANS, INC	23	$3,678,303.00	38.68%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,832,282.61	61.32%	0	$0.00	NA	0	$0.
Total			**55**	**$9,510,585.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UVH9		COUNTRYWIDE HOME LOANS, INC	29	$4,910,270.45	49.38%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,034,257.67	50.62%	0	$0.00	NA	0	$0.
Total			**53**	**$9,944,528.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UVP1		COUNTRYWIDE HOME LOANS, INC	63	$4,080,833.70	32.43%	0	$0.00	NA	0	$0.
		Unavailable	134	$8,501,479.14	67.57%	0	$0.00	NA	0	$0.
Total			**197**	**$12,582,312.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UVR7		COUNTRYWIDE HOME LOANS, INC	34	$5,267,072.00	52.55%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,755,968.25	47.45%	0	$0.00	NA	0	$0.
Total			**59**	**$10,023,040.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UWA3		COUNTRYWIDE HOME LOANS, INC	4	$416,569.51	7.15%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,407,654.86	92.85%	0	$0.00	NA	0	$0.
Total			**47**	**$5,824,224.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UWB1		COUNTRYWIDE HOME LOANS, INC	36	$5,154,755.92	16%	0	$0.00	NA	0	$0.
		Unavailable	177	$27,053,295.27	84%	0	$0.00	NA	0	$0.
Total			**213**	**$32,208,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UWC9		COUNTRYWIDE HOME LOANS, INC	6	$665,758.44	5.66%	0	$0.00	NA	0	$0.
		Unavailable	91	$11,088,198.46	94.34%	0	$0.00	NA	0	$0.
Total			**97**	**$11,753,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UWD7		COUNTRYWIDE HOME LOANS, INC	1	$26,250.00	0.76%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,445,020.04	99.24%	0	$0.00	NA	0	$0.
Total			**27**	**$3,471,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UWT2		COUNTRYWIDE HOME LOANS, INC	13	$1,082,354.31	16.25%	0	$0.00	NA	0	$0.
		Unavailable	64	$5,577,976.87	83.75%	0	$0.00	NA	0	$0.
Total			**77**	**$6,660,331.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UX95		COUNTRYWIDE HOME	36	$6,023,981.23	30.82%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	72	$13,521,054.85	69.18%	0	$0.00	NA	0	$0.
Total			**108**	**$19,545,036.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UYA1		COUNTRYWIDE HOME LOANS, INC	49	$8,489,249.89	31.89%	0	$0.00	NA	0	$0.
		Unavailable	95	$18,128,553.74	68.11%	0	$0.00	NA	0	$0.
Total			**144**	**$26,617,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UYC7		COUNTRYWIDE HOME LOANS, INC	7	$1,092,446.02	9.66%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,214,572.21	90.34%	0	$0.00	NA	0	$0.
Total			**65**	**$11,307,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UYD5		COUNTRYWIDE HOME LOANS, INC	43	$8,243,393.64	22.77%	0	$0.00	NA	0	$0.
		Unavailable	144	$27,960,731.89	77.23%	0	$0.00	NA	0	$0.
Total			**187**	**$36,204,125.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4G9		GMAC MORTGAGE CORPORATION	49	$4,044,748.20	80.93%	0	$0.00	NA	0	$0.
		Unavailable	10	$953,370.81	19.07%	0	$0.00	NA	0	$0.
Total			**59**	**$4,998,119.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4J3		GMAC MORTGAGE CORPORATION	38	$2,147,643.78	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,147,643.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6P7		Unavailable	3	$248,518.06	100%	0	$0.00	NA	0	$0.
Total			**3**	**$248,518.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VA31		COUNTRYWIDE HOME LOANS, INC	32	$1,890,335.62	24.22%	0	$0.00	NA	0	$0.
		Unavailable	95	$5,915,026.43	75.78%	0	$0.00	NA	0	$0.
Total			**127**	**$7,805,362.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VA49		COUNTRYWIDE HOME LOANS, INC	11	$1,833,455.24	12.61%	0	$0.00	NA	0	$0.
		Unavailable	88	$12,706,275.31	87.39%	0	$0.00	NA	0	$0.
Total			**99**	**$14,539,730.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VA56		COUNTRYWIDE HOME LOANS, INC	52	$5,035,546.66	26.97%	0	$0.00	NA	0	$0.
		Unavailable	140	$13,635,577.34	73.03%	0	$0.00	NA	0	$0.
Total			**192**	**$18,671,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VA98		COUNTRYWIDE HOME LOANS, INC	7	$457,781.28	22.45%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,581,575.95	77.55%	0	$0.00	NA	0	$0.
Total			**34**	**$2,039,357.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VAG2		COUNTRYWIDE HOME LOANS, INC	17	$2,892,803.00	29.84%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,800,249.00	70.16%	0	$0.00	NA	0	$0.
Total			**53**	**$9,693,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VAK3		COUNTRYWIDE HOME LOANS, INC	10	$1,109,210.00	6.37%	0	$0.00	NA	0	$0.
		Unavailable	137	$16,305,708.54	93.63%	0	$0.00	NA	0	$0.
Total			**147**	**$17,414,918.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VAL1		COUNTRYWIDE HOME LOANS, INC	44	$2,919,203.73	32.74%	0	$0.00	NA	0	$0.
		Unavailable	89	$5,998,324.90	67.26%	0	$0.00	NA	0	$0.
Total			**133**	**$8,917,528.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VAM9		COUNTRYWIDE HOME LOANS, INC	48	$8,380,222.57	28.4%	0	$0.00	NA	0	$0.
		Unavailable	114	$21,132,530.14	71.6%	0	$0.00	NA	0	$0.
Total			**162**	**$29,512,752.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VAV9		COUNTRYWIDE HOME LOANS, INC	72	$4,788,533.39	39.81%	0	$0.00	NA	0	$0.
		Unavailable	107	$7,238,771.12	60.19%	0	$0.00	NA	0	$0.
Total			**179**	**$12,027,304.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VAZ0		COUNTRYWIDE HOME LOANS, INC	11	$2,142,406.81	40.54%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,142,435.71	59.46%	0	$0.00	NA	0	$0.
Total			**29**	**$5,284,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VBN6		COUNTRYWIDE HOME LOANS, INC	100	$13,696,268.23	20.21%	0	$0.00	NA	0	$0.
		Unavailable	353	$54,085,325.51	79.79%	0	$0.00	NA	0	$0.
Total			**453**	**$67,781,593.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VBQ9		COUNTRYWIDE HOME LOANS, INC	33	$5,195,485.67	15.33%	0	$0.00	NA	0	$0.
		Unavailable	206	$28,688,962.48	84.67%	0	$0.00	NA	0	$0.
Total			**239**	**$33,884,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VBR7		COUNTRYWIDE HOME	34	$4,445,144.01	10.23%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	287	$38,991,316.13	89.77%	0	$0.00	NA	0	$0.
Total			**321**	**$43,436,460.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VBS5		COUNTRYWIDE HOME LOANS, INC	35	$4,045,111.05	11.84%	0	$0.00	NA	0	$0.
		Unavailable	233	$30,114,537.23	88.16%	0	$0.00	NA	0	$0.
Total			**268**	**$34,159,648.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VD87		COUNTRYWIDE HOME LOANS, INC	21	$3,063,975.67	14.79%	0	$0.00	NA	0	$0.
		Unavailable	155	$17,646,764.87	85.21%	0	$0.00	NA	0	$0.
Total			**176**	**$20,710,740.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VD95		COUNTRYWIDE HOME LOANS, INC	4	$432,450.00	5.75%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,089,694.23	94.25%	0	$0.00	NA	0	$0.
Total			**62**	**$7,522,144.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VDG9		COUNTRYWIDE HOME LOANS, INC	12	$1,804,175.00	10.24%	0	$0.00	NA	0	$0.
		Unavailable	105	$15,818,484.09	89.76%	0	$0.00	NA	0	$0.
Total			**117**	**$17,622,659.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VDH7		COUNTRYWIDE HOME LOANS, INC	38	$5,990,739.00	30.36%	0	$0.00	NA	0	$0.
		Unavailable	96	$13,743,142.58	69.64%	0	$0.00	NA	0	$0.
Total			**134**	**$19,733,881.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VDJ3		COUNTRYWIDE HOME LOANS, INC	78	$8,220,351.00	19.01%	0	$0.00	NA	0	$0.
		Unavailable	234	$35,032,268.86	80.99%	0	$0.00	NA	0	$0.
Total			**312**	**$43,252,619.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VDK0		COUNTRYWIDE HOME LOANS, INC	7	$1,099,250.00	16.62%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,514,573.70	83.38%	0	$0.00	NA	0	$0.
Total			**40**	**$6,613,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMR5		Unavailable	5	$566,087.41	100%	0	$0.00	NA	0	$0.
Total			**5**	**$566,087.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	$2,730,129.65	37.23%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,602,935.83	62.77%	0	$0.00	NA	0	$0.
Total			**70**	**$7,333,065.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VMW4		WASHINGTON MUTUAL BANK, FA	6	$377,535.10	100%	0	$0.00	NA	0	$0.
Total			**6**	**$377,535.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	$1,262,858.68	96.39%	0	$0.00	NA	0	$0.
		Unavailable	1	$47,330.97	3.61%	0	$0.00	NA	0	$0.
Total			**20**	**$1,310,189.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	$1,060,338.34	66.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$524,152.25	33.08%	0	$0.00	NA	0	$0.
Total			**20**	**$1,584,490.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VNJ2		WITMER FUNDING, LLC	85	$11,860,115.06	63.21%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,902,436.66	36.79%	0	$0.00	NA	0	$0.
Total			**136**	**$18,762,551.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VNK9		WITMER FUNDING, LLC	140	$17,611,849.66	69.21%	0	$0.00	NA	0	$0.
		Unavailable	61	$7,833,776.06	30.79%	0	$0.00	NA	0	$0.
Total			**201**	**$25,445,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VNM5		WITMER FUNDING, LLC	5	$960,811.44	13.53%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,142,890.19	86.47%	0	$0.00	NA	0	$0.
Total			**43**	**$7,103,701.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VNN3		WITMER FUNDING, LLC	8	$1,603,865.21	19.31%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,700,890.83	80.69%	0	$0.00	NA	0	$0.
Total			**52**	**$8,304,756.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	$1,925,483.76	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,925,483.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	$101,803,112.72	100%	0	$0.00	NA	0	$0.
Total			**526**	**$101,803,112.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	$132,580,633.96	100%	0	$0.00	NA	0	$0.
Total			**665**	**$132,580,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	$18,737,487.73	100%	0	$0.00	NA	0	$0.
Total			**94**	**$18,737,487.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	$10,266,177.87	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,266,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQP5		Unavailable	13	$2,026,520.47	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,026,520.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	$437,983.00	1.86%	0	$0.00	NA	0	$0.
		Unavailable	135	$23,048,912.98	98.14%	0	$0.00	NA	0	$0.
Total			**138**	**$23,486,895.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	$1,234,298.33	2.5%	0	$0.00	NA	0	$0.
		Unavailable	301	$48,047,543.81	97.5%	0	$0.00	NA	0	$0.
Total			**311**	**$49,281,842.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	$2,386,346.40	4.86%	0	$0.00	NA	0	$0.
		Unavailable	319	$46,681,976.93	95.14%	0	$0.00	NA	0	$0.
Total			**339**	**$49,068,323.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	$1,714,294.19	4.73%	0	$0.00	NA	0	$0.
		Unavailable	245	$34,559,168.60	95.27%	0	$0.00	NA	0	$0.
Total			**261**	**$36,273,462.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	$2,801,114.54	5.79%	0	$0.00	NA	0	$0.
		Unavailable	361	$45,552,410.23	94.21%	0	$0.00	NA	0	$0.
Total			**387**	**$48,353,524.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	$362,575.92	2.56%	0	$0.00	NA	0	$0.
		Unavailable	110	$13,778,270.03	97.44%	0	$0.00	NA	0	$0.
Total			**115**	**$14,140,845.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	$131,522.07	2.8%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,571,521.87	97.2%	0	$0.00	NA	0	$0.
Total			**44**	**$4,703,043.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VQX8		WASHINGTON MUTUAL BANK, FA	4	$443,724.00	2.08%	0	$0.00	NA	0	$0.
		Unavailable	148	$20,919,514.19	97.92%	0	$0.00	NA	0	$0.
Total			**152**	**$21,363,238.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	$4,147,007.96	27.14%	0	$0.00	NA	0	$0.
		Unavailable	76	$11,130,896.92	72.86%	0	$0.00	NA	0	$0.
Total			**104**	**$15,277,904.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,117,978.00	64.6%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,928,492.56	35.4%	0	$0.00	NA	0	$0.
Total			**171**	**$28,046,470.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	$984,644.15	67.32%	0	$0.00	NA	0	$0.
		Unavailable	6	$478,015.52	32.68%	0	$0.00	NA	0	$0.
Total			**19**	**$1,462,659.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,646,944.23	54.77%	0	$0.00	NA	0	$0.
		Unavailable	43	$3,011,914.87	45.23%	0	$0.00	NA	0	$0.
Total			**101**	**$6,658,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$560,050.00	14.37%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,338,656.94	85.63%	0	$0.00	NA	0	$0.
Total			**20**	**$3,898,706.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$509,202.51	49.8%	0	$0.00	NA	0	$0.
		Unavailable	5	$513,323.26	50.2%	0	$0.00	NA	0	$0.
Total			**8**	**$1,022,525.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,107,299.69	29.7%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,621,554.34	70.3%	0	$0.00	NA	0	$0.
Total			**23**	**$3,728,854.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,124,138.34	17.75%	0	$0.00	NA	0	$0.
		Unavailable	83	$9,841,084.85	82.25%	0	$0.00	NA	0	$0.
Total			**97**	**$11,965,223.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$816,926.23	14.34%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,879,718.64	85.66%	0	$0.00	NA	0	$0.
Total			**41**	**$5,696,644.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$423,025.25	14.61%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,473,407.30	85.39%	0	$0.00	NA	0	$0.
Total			**32**	**$2,896,432.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,471,673.69	92.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$118,516.00	7.45%	0	$0.00	NA	0	$0.
Total			**15**	**$1,590,189.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	$470,611.20	14.1%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,867,818.93	85.9%	0	$0.00	NA	0	$0.
Total			**28**	**$3,338,430.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$133,686.30	11.06%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,075,125.99	88.94%	0	$0.00	NA	0	$0.
Total			**13**	**$1,208,812.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$2,469,512.42	51.99%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,280,224.88	48.01%	0	$0.00	NA	0	$0.
Total			**73**	**$4,749,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$7,698,038.15	58.71%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,412,854.00	41.29%	0	$0.00	NA	0	$0.
Total			**134**	**$13,110,892.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	$3,974,560.83	63.69%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,265,844.66	36.31%	0	$0.00	NA	0	$0.
Total			**64**	**$6,240,405.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	$41,823,029.00	63.87%	0	$0.00	NA	0	$0.
		Unavailable	122	$23,662,817.37	36.13%	0	$0.00	NA	0	$0.
Total			**349**	**$65,485,846.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VWH6		CHASE MANHATTAN	40	$7,003,088.95	52.68%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	33	$6,290,128.26	47.32%	0	$0.00	NA	0	$0.
Total			**73**	**$13,293,217.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$966,391.00	50.21%	0	$0.00	NA	0	$0.
		Unavailable	12	$958,413.08	49.79%	0	$0.00	NA	0	$0.
Total			**21**	**$1,924,804.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VX69		Unavailable	49	$3,223,002.27	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,223,002.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VX77		Unavailable	27	$1,796,057.49	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,796,057.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VX93		RBMG INC	1	$250,600.00	8.79%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,601,730.13	91.21%	0	$0.00	NA	0	$0.
Total			**23**	**$2,852,330.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	$17,071,587.18	57.7%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,514,051.60	42.3%	0	$0.00	NA	0	$0.
Total			**175**	**$29,585,638.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	$14,873,955.95	60.77%	0	$0.00	NA	0	$0.
		Unavailable	64	$9,602,506.85	39.23%	0	$0.00	NA	0	$0.
Total			**155**	**$24,476,462.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	$27,951,028.48	63.54%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,038,407.35	36.46%	0	$0.00	NA	0	$0.
Total			**264**	**$43,989,435.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	$19,997,715.11	57.25%	0	$0.00	NA	0	$0.
		Unavailable	116	$14,931,008.38	42.75%	0	$0.00	NA	0	$0.
Total			**283**	**$34,928,723.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$466,932.22	44.38%	0	$0.00	NA	0	$0.
		Unavailable	8	$585,225.68	55.62%	0	$0.00	NA	0	$0.
Total			**11**	**$1,052,157.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC	1	$197,567.32	2.37%	0	$0.00	NA	0	$0.

		Unavailable	47	$8,136,185.83	97.63%	0	$0.00	NA	0	$0.
Total			**48**	**$8,333,753.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC	21	$3,662,775.24	5.65%	0	$0.00	NA	0	$0.
		Unavailable	413	$61,115,880.47	94.35%	0	$0.00	NA	0	$0.
Total			**434**	**$64,778,655.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC	12	$1,884,567.03	1.59%	0	$0.00	NA	0	$0.
		Unavailable	849	$116,319,903.90	98.41%	0	$0.00	NA	0	$0.
Total			**861**	**$118,204,470.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VY92		RBMG INC	1	$247,000.00	7.51%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,042,787.54	92.49%	0	$0.00	NA	0	$0.
Total			**20**	**$3,289,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VYM3		RBMG INC	1	$43,000.00	3.22%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,290,650.00	96.78%	0	$0.00	NA	0	$0.
Total			**20**	**$1,333,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VYN1		Unavailable	18	$1,222,668.57	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,222,668.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VYP6		Unavailable	55	$5,387,354.36	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,387,354.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VYV3		Unavailable	35	$6,200,470.20	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,200,470.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VYW1		Unavailable	9	$1,732,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VYX9		Unavailable	13	$2,385,000.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VZA8		RBMG INC	3	$594,500.00	13.02%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,971,522.43	86.98%	0	$0.00	NA	0	$0.
Total			**29**	**$4,566,022.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VZB6		Unavailable	16	$1,005,637.40	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,005,637.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VZF7		RBMG INC	4	$572,800.00	11.45%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,428,343.49	88.55%	0	$0.00	NA	0	$0.
Total			**29**	**$5,001,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VZG5		RBMG INC	8	$1,527,100.00	35.63%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,758,883.73	64.37%	0	$0.00	NA	0	$0.
Total			**23**	**$4,285,983.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WBM6		Unavailable	6	$1,228,843.31	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,228,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC	67	$9,055,908.43	100%	0	$0.00	NA	0	$0.
Total			**67**	**$9,055,908.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC	28	$2,813,470.34	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,813,470.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC	86	$13,376,913.77	100%	0	$0.00	NA	0	$0.
Total			**86**	**$13,376,913.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC	16	$1,930,184.15	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,930,184.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	$10,658,307.23	48.35%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,384,598.39	51.65%	0	$0.00	NA	0	$0.
Total			**122**	**$22,042,905.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	$6,722,525.78	48.5%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,139,580.78	51.5%	0	$0.00	NA	0	$0.
Total			**73**	**$13,862,106.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WCH6		WASHINGTON MUTUAL BANK	34	$5,073,657.23	91.25%	0	$0.00	NA	0	$0.
		Unavailable	3	$486,502.86	8.75%	0	$0.00	NA	0	$0.
Total			**37**	**$5,560,160.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	$4,274,071.14	39.39%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,577,922.46	60.61%	0	$0.00	NA	0	$0.
Total			**64**	**$10,851,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WCU7		Unavailable	41	$7,362,722.54	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,362,722.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389WDL6		Unavailable	35	$5,519,192.24	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,519,192.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	$4,990,910.00	50.01%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,988,023.39	49.99%	0	$0.00	NA	0	$0.
Total			**79**	**$9,978,933.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	$1,445,327.73	54.92%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,186,378.36	45.08%	0	$0.00	NA	0	$0.
Total			**42**	**$2,631,706.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	$6,915,560.37	59.41%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,725,629.54	40.59%	0	$0.00	NA	0	$0.
Total			**89**	**$11,641,189.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	$3,712,920.28	28.11%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,493,486.28	71.89%	0	$0.00	NA	0	$0.
Total			**68**	**$13,206,406.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WHE8		THE LEADER MORTGAGE COMPANY	4	$200,482.56	75.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$65,642.94	24.67%	0	$0.00	NA	0	$0.
Total			**6**	**$266,125.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WHF5		THE LEADER MORTGAGE COMPANY	10	$768,760.26	89.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$87,159.70	10.18%	0	$0.00	NA	0	$0.
Total			**11**	**$855,919.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	$2,433,700.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,433,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	$7,058,355.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,058,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	$2,235,723.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,235,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389WJ55		AMSOUTH BANK	14	$1,362,258.67	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,362,258.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	$10,964,337.49	100%	0	$0.00	NA	0	$0.
Total			**180**	**$10,964,337.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WJQ9		BANKFINANCIAL FSB	10	$1,024,689.27	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,024,689.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WK20		WASHINGTON MUTUAL BANK, FA	1	$129,097.61	1.94%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,521,035.38	98.06%	0	$0.00	NA	0	$0.
Total			**44**	**$6,650,132.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WK46		WASHINGTON MUTUAL BANK, FA	2	$405,919.90	1.12%	0	$0.00	NA	0	$0.
		Unavailable	214	$35,828,072.67	98.88%	0	$0.00	NA	0	$0.
Total			**216**	**$36,233,992.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WK53		WASHINGTON MUTUAL BANK, FA	2	$392,648.00	7.52%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,829,733.24	92.48%	0	$0.00	NA	0	$0.
Total			**31**	**$5,222,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WK87		Unavailable	81	$13,384,044.43	100%	0	$0.00	NA	0	$0.
Total			**81**	**$13,384,044.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WKV6		COLONIAL SAVINGS FA	23	$3,436,656.17	78.8%	0	$0.00	NA	0	$0.
		Unavailable	7	$924,772.93	21.2%	0	$0.00	NA	0	$0.
Total			**30**	**$4,361,429.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WKX2		COLONIAL SAVINGS FA	18	$1,260,057.70	73.04%	0	$0.00	NA	0	$0.
		Unavailable	6	$465,172.50	26.96%	0	$0.00	NA	0	$0.
Total			**24**	**$1,725,230.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WKY0		UNIVERSAL MORTGAGE CORPORATION	9	$1,265,900.00	44.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,590,791.00	55.69%	0	$0.00	NA	0	$0.
Total			**20**	**$2,856,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	$682,100.00	29.57%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,624,240.00	70.43%	0	$0.00	NA	0	$0.
Total			**22**	**$2,306,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389WTW5		THE LEADER MORTGAGE COMPANY	8	$392,953.54	100%	0	$0.00	NA	0	$0.
Total			**8**	**$392,953.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	$135,000.00	1.94%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,825,934.27	98.06%	0	$0.00	NA	0	$0.
Total			**43**	**$6,960,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WU29		Unavailable	10	$1,589,577.93	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,589,577.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	$6,717,113.94	77.62%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,937,116.36	22.38%	0	$0.00	NA	0	$0.
Total			**54**	**$8,654,230.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC	1	$161,300.00	2.88%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,434,873.66	97.12%	0	$0.00	NA	0	$0.
Total			**40**	**$5,596,173.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WW35		WASHINGTON MUTUAL BANK	41	$8,776,985.96	4.51%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	376	$79,980,978.69	41.08%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	479	$105,738,783.34	54.3%	0	$0.00	NA	0	$0.
Total			**897**	**$194,707,747.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WXJ9		FLAGSTAR BANK, FSB	1	$81,728.77	4.08%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,921,127.32	95.92%	0	$0.00	NA	0	$0.
Total			**29**	**$2,002,856.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WYB5		Unavailable	34	$6,104,515.86	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,104,515.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WYG4		FLAGSTAR BANK, FSB	1	$115,000.00	2.32%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,844,509.40	97.68%	0	$0.00	NA	0	$0.
Total			**30**	**$4,959,509.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WYW9		Unavailable	26	$2,430,863.20	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,430,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389WZU2		FLAGSTAR BANK, FSB	1	$83,292.98	4.44%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,792,964.32	95.56%	0	$0.00	NA	0	$0.
Total			**30**	**$1,876,257.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WZV0		FLAGSTAR BANK, FSB	2	$197,250.00	9.91%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,793,712.84	90.09%	0	$0.00	NA	0	$0.
Total			**20**	**$1,990,962.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WZW8		Unavailable	35	$2,120,200.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,120,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X2D4		KEYSTONE SAVINGS BANK	137	$21,124,937.64	95.34%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,033,364.48	4.66%	0	$0.00	NA	0	$0.
Total			**144**	**$22,158,302.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X2E2		KEYSTONE SAVINGS BANK	49	$6,763,281.01	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,763,281.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X2F9		KEYSTONE SAVINGS BANK	60	$5,577,430.76	98.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$92,482.55	1.63%	0	$0.00	NA	0	$0.
Total			**61**	**$5,669,913.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X2H5		KEYSTONE SAVINGS BANK	149	$20,405,024.89	86.46%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,194,953.55	13.54%	0	$0.00	NA	0	$0.
Total			**169**	**$23,599,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X2J1		KEYSTONE SAVINGS BANK	104	$15,868,327.82	100%	0	$0.00	NA	0	$0.
Total			**104**	**$15,868,327.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X2W2		EMC MORTGAGE CORPORATION	82	$15,313,847.77	100%	0	$0.00	NA	0	$0.
Total			**82**	**$15,313,847.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6E8		Unavailable	19	$1,290,939.82	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,290,939.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XC92		Unavailable	265	$55,731,993.82	100%	0	$0.00	NA	0	$0.
Total			**265**	**$55,731,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XDH3		Unavailable	36	$5,692,388.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,692,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XDR1		RBMG INC	1	$87,500.00	2.13%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,014,350.00	97.87%	0	$0.00	NA	0	$0.
Total			**22**	**$4,101,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XDS9		Unavailable	47	$6,005,896.66	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,005,896.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XFA6		WASHINGTON MUTUAL BANK	9	$1,635,220.50	38.79%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,580,610.56	61.21%	0	$0.00	NA	0	$0.
Total			**24**	**$4,215,831.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	$14,272,894.95	38.39%	0	$0.00	NA	0	$0.
		Unavailable	129	$22,903,962.30	61.61%	0	$0.00	NA	0	$0.
Total			**209**	**$37,176,857.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	$2,304,932.06	53.75%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,983,300.00	46.25%	0	$0.00	NA	0	$0.
Total			**21**	**$4,288,232.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	$6,644,182.68	38.75%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,500,038.23	61.25%	0	$0.00	NA	0	$0.
Total			**93**	**$17,144,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	$19,144,252.26	48.39%	0	$0.00	NA	0	$0.
		Unavailable	98	$20,420,157.55	51.61%	0	$0.00	NA	0	$0.
Total			**205**	**$39,564,409.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	$1,520,021.56	16.06%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,945,470.49	83.94%	0	$0.00	NA	0	$0.
Total			**53**	**$9,465,492.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	$7,866,828.26	39.01%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,300,519.09	60.99%	0	$0.00	NA	0	$0.
Total			**111**	**$20,167,347.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XG23		CHARTER ONE BANK FSB	249	$23,370,220.47	100%	0	$0.00	NA	0	$0.
Total			**249**	**$23,370,220.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XG31		CHARTER ONE BANK FSB	110	$9,786,949.08	100%	0	$0.00	NA	0	$0.
Total			**110**	**$9,786,949.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XGF4		CHARTER ONE BANK FSB	163	$22,268,355.20	100%	0	$0.00	NA	0	$0.

Total			**163**	**$22,268,355.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XGH0		CHARTER ONE BANK FSB	13	$1,806,651.10	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,806,651.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XGK3		CHARTER ONE BANK FSB	748	$118,579,119.88	100%	0	$0.00	NA	0	$0.
Total			**748**	**$118,579,119.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XGL1		CHARTER ONE BANK FSB	358	$57,536,687.97	100%	0	$0.00	NA	0	$0.
Total			**358**	**$57,536,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XGM9		CHARTER ONE BANK FSB	57	$3,584,291.18	100%	0	$0.00	NA	0	$0.
Total			**57**	**$3,584,291.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XGN7		CHARTER ONE BANK FSB	29	$4,705,740.85	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,705,740.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XGX5		CHARTER ONE BANK FSB	15	$1,511,587.66	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,511,587.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XGY3		CHARTER ONE BANK FSB	14	$1,020,367.53	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,020,367.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XGZ0		CHARTER ONE BANK FSB	93	$9,093,129.65	100%	0	$0.00	NA	0	$0.
Total			**93**	**$9,093,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XJ61		VALLEY MORTGAGE COMPANY INC	8	$457,046.52	100%	0	$0.00	NA	0	$0.
Total			**8**	**$457,046.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	$20,146,364.48	49.57%	0	$0.00	NA	0	$0.
		Unavailable	99	$20,496,025.42	50.43%	0	$0.00	NA	0	$0.
Total			**199**	**$40,642,389.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,700.00	5.34%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,301,355.10	94.66%	0	$0.00	NA	0	$0.
Total			**13**	**$2,431,055.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,420,950.00	76.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$430,482.33	23.25%	0	$0.00	NA	0	$0.
Total			**9**	**$1,851,432.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$815,948.71	100%	0	$0.00	NA	0	$0.
Total			**6**	**$815,948.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC	90	$13,304,115.77	100%	0	$0.00	NA	0	$0.
Total			**90**	**$13,304,115.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEC1		UNITED SAVINGS BANK FSB	79	$10,708,777.74	100%	0	$0.00	NA	0	$0.
Total			**79**	**$10,708,777.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YED9		UNITED SAVINGS BANK FSB	35	$4,106,572.94	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,106,572.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEE7		UNITED SAVINGS BANK FSB	20	$2,508,537.59	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,508,537.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEF4		UNITED SAVINGS BANK FSB	238	$38,730,719.58	100%	0	$0.00	NA	0	$0.
Total			**238**	**$38,730,719.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YM57		LEHMAN BROTHERS HOLDINGS, INC	69	$12,136,440.67	100%	0	$0.00	NA	0	$0.
Total			**69**	**$12,136,440.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YM65		LEHMAN BROTHERS HOLDINGS, INC	219	$38,349,386.08	100%	0	$0.00	NA	0	$0.
Total			**219**	**$38,349,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YM73		LEHMAN BROTHERS HOLDINGS, INC	187	$28,892,814.20	100%	0	$0.00	NA	0	$0.
Total			**187**	**$28,892,814.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YN23		LEHMAN BROTHERS HOLDINGS, INC	98	$18,023,558.89	100%	0	$0.00	NA	0	$0.
Total			**98**	**$18,023,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YN31		LEHMAN BROTHERS HOLDINGS, INC	12	$2,124,768.39	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,124,768.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YNZ0			38	$7,216,008.89	100%	0	$0.00	NA	0	$0.

		LEHMAN BROTHERS HOLDINGS, INC								
Total			**38**	**$7,216,008.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YR29		Unavailable	34	$5,890,387.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,890,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YRA1		Unavailable	33	$5,748,677.69	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,748,677.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YRB9		Unavailable	24	$3,752,625.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,752,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YRZ6		Unavailable	123	$22,144,650.24	100%	0	$0.00	NA	0	$0.
Total			**123**	**$22,144,650.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YS93		Unavailable	75	$10,351,853.72	100%	0	$0.00	NA	0	$0.
Total			**75**	**$10,351,853.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YSR3		Unavailable	88	$16,954,594.05	100%	0	$0.00	NA	0	$0.
Total			**88**	**$16,954,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YSS1		Unavailable	536	$91,697,595.49	100%	0	$0.00	NA	0	$0.
Total			**536**	**$91,697,595.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YST9		Unavailable	326	$69,370,734.10	100%	0	$0.00	NA	0	$0.
Total			**326**	**$69,370,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YSU6		Unavailable	123	$29,441,148.61	100%	0	$0.00	NA	0	$0.
Total			**123**	**$29,441,148.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YSV4		Unavailable	339	$68,988,114.96	100%	0	$0.00	NA	0	$0.
Total			**339**	**$68,988,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YTA9		Unavailable	14	$1,901,425.45	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,901,425.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YTE1		Unavailable	395	$70,422,973.65	100%	0	$0.00	NA	0	$0.
Total			**395**	**$70,422,973.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YTF8		Unavailable	792	$115,340,161.15	100%	0	$0.00	NA	0	$0.
Total			**792**	**$115,340,161.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YTG6		Unavailable	66	$8,710,815.75	100%	0	$0.00	NA	0	$0.
Total			**66**	**$8,710,815.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389YTS0		Unavailable	46	$8,697,510.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$8,697,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	$22,392,216.64	55.26%	0	$0.00	NA	0	$0.
		Unavailable	145	$18,129,267.47	44.74%	0	$0.00	NA	0	$0.
Total			**301**	**$40,521,484.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	$27,283,275.11	47.83%	0	$0.00	NA	0	$0.
		Unavailable	252	$29,761,719.80	52.17%	0	$0.00	NA	0	$0.
Total			**462**	**$57,044,994.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	$20,828,157.64	34.74%	0	$0.00	NA	0	$0.
		Unavailable	320	$39,127,533.58	65.26%	0	$0.00	NA	0	$0.
Total			**501**	**$59,955,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,999,406.00	10.35%	0	$0.00	NA	0	$0.
		Unavailable	169	$17,323,287.89	89.65%	0	$0.00	NA	0	$0.
Total			**189**	**$19,322,693.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,106,000.35	36.54%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,920,826.69	63.46%	0	$0.00	NA	0	$0.
Total			**22**	**$3,026,827.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,841,254.61	41.25%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,166,861.35	58.75%	0	$0.00	NA	0	$0.
Total			**127**	**$19,008,115.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,526,965.59	33.9%	0	$0.00	NA	0	$0.
		Unavailable	125	$18,578,215.67	66.1%	0	$0.00	NA	0	$0.
Total			**190**	**$28,105,181.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,526,446.60	39.91%	0	$0.00	NA	0	$0.
		Unavailable	149	$21,872,260.08	60.09%	0	$0.00	NA	0	$0.
Total			**234**	**$36,398,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,835,266.26	41.96%	0	$0.00	NA	0	$0.

		Unavailable	106	$16,370,455.91	58.04%	0	$0.00	NA	0	$0.
Total			**173**	**$28,205,722.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	$18,060,458.26	35.13%	0	$0.00	NA	0	$0.
		Unavailable	220	$33,356,372.83	64.87%	0	$0.00	NA	0	$0.
Total			**324**	**$51,416,831.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,804,470.90	45.49%	0	$0.00	NA	0	$0.
		Unavailable	122	$17,737,518.71	54.51%	0	$0.00	NA	0	$0.
Total			**216**	**$32,541,989.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	$16,650,141.03	48.3%	0	$0.00	NA	0	$0.
		Unavailable	119	$17,818,651.95	51.7%	0	$0.00	NA	0	$0.
Total			**220**	**$34,468,792.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$16,558,199.47	49.7%	0	$0.00	NA	0	$0.
		Unavailable	125	$16,759,232.71	50.3%	0	$0.00	NA	0	$0.
Total			**228**	**$33,317,432.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,483,052.51	23.94%	0	$0.00	NA	0	$0.
		Unavailable	212	$30,126,201.65	76.06%	0	$0.00	NA	0	$0.
Total			**265**	**$39,609,254.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	$20,257,193.27	60%	0	$0.00	NA	0	$0.
		Unavailable	107	$13,507,244.75	40%	0	$0.00	NA	0	$0.
Total			**242**	**$33,764,438.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	$24,718,437.63	45.19%	0	$0.00	NA	0	$0.
		Unavailable	220	$29,978,738.60	54.81%	0	$0.00	NA	0	$0.
Total			**379**	**$54,697,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC	87	$16,668,479.03	100%	0	$0.00	NA	0	$0.
Total			**87**	**$16,668,479.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC	14	$2,750,882.62	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,750,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389YVK4		LEHMAN BROTHERS HOLDINGS, INC	128	$18,562,691.34	100%	0	$0.00	NA	0	$0.
Total			**128**	**$18,562,691.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC	124	$19,614,390.40	100%	0	$0.00	NA	0	$0.
Total			**124**	**$19,614,390.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC	101	$14,623,315.54	100%	0	$0.00	NA	0	$0.
Total			**101**	**$14,623,315.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC	18	$3,063,952.24	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,063,952.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC	11	$1,524,815.26	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,524,815.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC	58	$8,342,784.24	100%	0	$0.00	NA	0	$0.
Total			**58**	**$8,342,784.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC	64	$9,005,248.83	100%	0	$0.00	NA	0	$0.
Total			**64**	**$9,005,248.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,895,728.41	0.25%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$413,170.00	0.05%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	46	$8,663,645.81	1.12%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	84	$19,098,033.24	2.48%	0	$0.00	NA	0	$0.
		BANK ONE,NA	2	$313,375.16	0.04%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,593,746.88	1.24%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO	9	$1,002,246.56	0.13%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	1	$126,280.06	0.02%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$165,500.00	0.02%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	$10,509,643.00	1.36%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	24	$3,438,334.56	0.45%	0	$0.00	NA	0	$0.

	COLONIAL SAVINGS FA	2	$296,675.84	0.04%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	2	$302,900.00	0.04%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	394	$61,259,905.70	7.94%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,060,599.60	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$3,293,751.67	0.43%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$319,562.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$4,831,525.97	0.63%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	57	$9,113,290.00	1.18%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	5	$1,022,474.07	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	14	$2,456,900.00	0.32%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	2	$417,483.55	0.05%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	$435,667.69	0.06%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	$815,736.06	0.11%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	111	$17,615,106.16	2.28%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC	1	$68,518.28	0.01%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	62	$11,722,683.57	1.52%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	72	$13,713,614.98	1.78%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	53	$8,724,685.77	1.13%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	23	$4,181,896.18	0.54%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	14	$2,468,006.12	0.32%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	48	$7,351,086.01	0.95%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	59	$7,500,412.00	0.97%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	257	$39,259,924.21	5.09%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	2	$394,891.51	0.05%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	3	$472,055.09	0.06%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$184,300.00	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	8	$1,424,731.23	0.18%	0	$0.00	NA	0	$0.

		PINNACLE FINANCIAL CORPORATION	31	$4,320,423.38	0.56%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	26	$3,813,305.46	0.49%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	8	$1,501,475.53	0.19%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P	88	$15,374,412.94	1.99%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	81	$11,359,396.38	1.47%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	$6,992,394.39	0.91%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	33	$5,545,912.00	0.72%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$75,932.94	0.01%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	$4,342,955.28	0.56%	0	$0.00	NA	0	$0.
		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	$451,451.83	0.06%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,780,236.65	0.23%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	2	$275,202.47	0.04%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	24	$3,485,502.29	0.45%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	19	$2,696,486.07	0.35%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$229,781.77	0.03%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	3	$580,128.46	0.08%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK	1	$180,556.72	0.02%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	68	$12,449,607.37	1.61%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$98,943.83	0.01%	0	$0.00	NA	0	$0.
		Unavailable	2,623	$439,679,772.63	57.05%	0	$0.00	NA	0	$0.
Total			**4,667**	**$771,161,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KN49		AEGIS MORTGAGE CORPORATION	2	$415,800.00	0.02%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	93	$11,937,747.28	0.6%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	35	$4,514,007.07	0.23%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	101	$15,243,166.98	0.76%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	95	$18,038,927.42	0.9%	0	$0.00	NA	0	$0.

	BANK ONE,NA	6	$742,864.84	0.04%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	14	$1,958,290.79	0.1%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO	8	$804,545.69	0.04%	0	$0.00	NA	0	$0.
	CASTLE MORTGAGE CORPORATION	6	$1,088,050.00	0.05%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	4	$435,853.15	0.02%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	$9,001,828.57	0.45%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	226	$35,447,941.29	1.78%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	8	$1,011,380.00	0.05%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	839	$122,084,281.55	6.12%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$894,317.67	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$565,971.00	0.03%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	10	$1,206,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	$13,183,528.36	0.66%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	92	$11,185,200.98	0.56%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	$12,412,842.24	0.62%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORPORATION	4	$603,876.00	0.03%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	138	$20,438,710.26	1.03%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	19	$2,496,451.40	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	34	$5,062,063.51	0.25%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	5	$647,347.57	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$165,000.00	0.01%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$184,000.00	0.01%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	490	$70,711,585.32	3.55%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	143	$26,089,754.94	1.31%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	215	$35,432,947.40	1.78%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	308	$47,235,810.10	2.37%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	105	$14,587,284.06	0.73%	0	$0.00	NA	0	$0.

	MARKET STREET MORTGAGE CORPORATION	299	$41,424,066.42	2.08%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	3	$585,114.33	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,462,749.73	0.12%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	106	$10,856,218.50	0.54%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	728	$105,665,212.77	5.3%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	16	$1,599,161.18	0.08%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	57	$8,394,171.83	0.42%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	6	$1,084,196.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	14	$2,991,025.70	0.15%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	90	$10,185,848.83	0.51%	0	$0.00	NA	0	$0.
	PIONEER BANK	20	$2,019,421.40	0.1%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	93	$14,305,154.82	0.72%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	25	$4,341,828.92	0.22%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	537	$97,181,236.26	4.87%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	338	$53,104,730.51	2.66%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	$38,029,130.03	1.91%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	55	$8,489,864.00	0.43%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	13	$1,539,414.25	0.08%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	$27,034,484.47	1.36%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	17	$2,369,357.84	0.12%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	20	$2,690,697.88	0.13%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	104	$12,413,703.48	0.62%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	87	$10,300,826.08	0.52%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	14	$2,689,418.89	0.13%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	4	$619,537.52	0.03%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	21	$3,755,101.36	0.19%	0	$0.00	NA	0	$0.

		USAA FEDERAL SAVINGS BANK	3	$553,833.09	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	266	$43,932,124.53	2.2%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$600,773.56	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	3	$385,304.78	0.02%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	7	$838,012.09	0.04%	0	$0.00	NA	0	$0.
		Unavailable	6,331	$995,524,098.22	49.95%	0	$0.00	NA	0	$0.
Total			**12,978**	**$1,993,793,694.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KN56		AEGIS MORTGAGE CORPORATION	8	$1,119,100.00	0.18%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	48	$5,539,478.34	0.87%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	10	$898,894.87	0.14%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	11	$1,769,612.20	0.28%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$804,445.38	0.13%	0	$0.00	NA	0	$0.
		BANK ONE,NA	19	$1,455,461.79	0.23%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$504,900.33	0.08%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	3	$547,823.20	0.09%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	84	$12,657,225.04	1.99%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	4	$371,510.00	0.06%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	108	$12,562,354.15	1.98%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,682,781.84	0.26%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	2	$260,000.00	0.04%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	7	$646,923.94	0.1%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	10	$922,550.00	0.15%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	$5,012,850.00	0.79%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	42	$5,065,377.65	0.8%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	13	$1,918,606.85	0.3%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	13	$1,613,489.81	0.25%	0	$0.00	NA	0	$0.

	HOMEAMERICAN MORTGAGE CORPORATION	3	$793,650.00	0.12%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	132	$15,321,360.67	2.41%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	13	$2,191,500.05	0.34%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	74	$12,309,478.23	1.94%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	161	$19,840,955.36	3.12%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	96	$11,537,690.27	1.82%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	30	$3,245,392.10	0.51%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$512,200.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,324,012.07	0.21%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	33	$2,574,770.97	0.41%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	463	$59,376,229.52	9.35%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	7	$872,627.68	0.14%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	25	$2,502,665.93	0.39%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	9	$1,792,965.00	0.28%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	4	$815,900.00	0.13%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$355,892.94	0.06%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	29	$2,421,984.01	0.38%	0	$0.00	NA	0	$0.
	PIONEER BANK	11	$991,485.51	0.16%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	23	$3,504,435.33	0.55%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	121	$16,421,832.91	2.59%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	44	$7,590,668.50	1.19%	0	$0.00	NA	0	$0.
	RBMG INC	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	48	$5,702,332.29	0.9%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	$15,356,090.31	2.42%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	51	$5,814,983.20	0.92%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	$2,829,091.83	0.45%	0	$0.00	NA	0	$0.

		TCF MORTGAGE CORPORATION	9	$571,418.10	0.09%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,434,485.30	0.23%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	11	$1,382,178.10	0.22%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	19	$1,395,652.63	0.22%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$176,558.18	0.03%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	15	$2,325,014.51	0.37%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$424,926.00	0.07%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	10	$1,432,479.55	0.23%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	75	$9,361,016.35	1.47%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$646,340.22	0.1%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	9	$957,943.25	0.15%	0	$0.00	NA	0	$0.
		Unavailable	2,622	$363,597,382.25	57.2%	0	$0.00	NA	0	$0.
Total			**4,750**	**$635,248,974.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNV9		ALLIANCE MORTGAGE COMPANY (NERO)	4	$771,086.03	0.25%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	15	$2,504,485.54	0.81%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,151,783.66	0.37%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	93	$12,725,145.31	4.12%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$220,694.36	0.07%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	30	$3,943,579.77	1.28%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$300,085.79	0.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	172	$20,552,975.48	6.66%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,533,448.50	0.82%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	101	$15,590,756.83	5.05%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	4	$691,200.00	0.22%	0	$0.00	NA	0	$0.
			2	$298,578.16	0.1%	0	$0.00	NA	0	$0.

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	54	$6,596,338.57	2.14%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$115,766.99	0.04%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	2	$266,850.00	0.09%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	19	$2,799,844.43	0.91%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	1	$108,900.00	0.04%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	6	$785,396.23	0.25%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	13	$1,809,822.81	0.59%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	3	$373,171.23	0.12%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	10	$1,039,600.00	0.34%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	223	$29,018,773.65	9.4%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$143,070.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$178,345.68	0.06%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$640,296.00	0.21%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	8	$858,098.79	0.28%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$137,710.06	0.04%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	3	$353,288.68	0.11%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$455,175.68	0.15%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$989,386.53	0.32%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	24	$2,988,438.61	0.97%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$850,400.00	0.28%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	6	$798,900.00	0.26%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	10	$1,094,410.31	0.35%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,892,452.26	0.61%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	21	$2,568,756.95	0.83%	0	$0.00	NA	0	$0.
		2	$190,560.64	0.06%	0	$0.00	NA	0	$0.

		UNITED FINANCIAL MORTGAGE CORP								
		UNIVERSAL MORTGAGE CORPORATION	3	$380,750.00	0.12%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK	2	$266,500.79	0.09%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	59	$8,351,718.14	2.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$136,722.82	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	70	$8,987,333.79	2.91%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,431,164.03	0.79%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	1,221	$169,573,746.47	54.93%	0	$0.00	NA	0	$0.
Total			**2,269**	**$308,651,909.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNW7		ABN AMRO MORTGAGE GROUP, INC	1	$62,100.00	0.01%	0	$0.00	NA	0	$0.
		AEGIS MORTGAGE CORPORATION	2	$258,000.00	0.04%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	26	$3,077,862.51	0.5%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	16	$2,349,307.79	0.38%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	3	$261,235.08	0.04%	0	$0.00	NA	0	$0.
		BANK ONE,NA	8	$866,596.82	0.14%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,357,370.27	0.54%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	261	$37,401,772.84	6.03%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$365,700.00	0.06%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	44	$5,690,674.79	0.92%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$49,902.54	0.01%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	11	$1,498,618.92	0.24%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	1	$75,854.10	0.01%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	359	$42,634,919.23	6.88%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	4	$307,405.96	0.05%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	77	$11,163,137.84	1.8%	0	$0.00	NA	0	$0.

	FIRST NATIONWIDE MORTGAGE CORPORATION	7	$983,600.00	0.16%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	17	$2,146,048.44	0.35%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$440,409.14	0.07%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	306	$38,609,933.41	6.23%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	7	$946,071.77	0.15%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	26	$3,707,461.95	0.6%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	36	$4,363,098.58	0.7%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	$227,461.65	0.04%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	5	$889,100.00	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	22	$2,781,652.62	0.45%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	11	$1,508,582.22	0.24%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	19	$2,513,932.18	0.41%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	8	$1,073,500.00	0.17%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	29	$3,793,376.08	0.61%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	7	$992,211.20	0.16%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	10	$916,350.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	295	$33,524,141.76	5.41%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$92,000.00	0.01%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	6	$835,674.89	0.13%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	3	$221,028.88	0.04%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	35	$3,546,547.38	0.57%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	4	$417,685.65	0.07%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$1,979,948.00	0.32%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$4,730,979.55	0.76%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	129	$14,861,568.13	2.4%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE	8	$1,222,361.61	0.2%	0	$0.00	NA	0	$0.

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,022,516.53	0.49%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	19	$1,775,297.12	0.29%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	8	$679,384.91	0.11%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,157,939.75	0.51%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	75	$7,341,812.20	1.18%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK	1	$159,047.34	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	14	$1,482,883.35	0.24%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	61	$8,488,813.99	1.37%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	92	$12,086,342.96	1.95%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$6,591,205.62	1.06%	0	$0.00	NA	0	$0.
		Unavailable	2,652	$338,242,273.09	54.54%	0	$0.00	NA	0	$0.
Total			**4,911**	**$620,017,700.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KPU9		AEGIS MORTGAGE CORPORATION	15	$1,615,482.68	1.73%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$268,800.00	0.29%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	2	$224,500.00	0.24%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$80,615.77	0.09%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	3	$488,226.00	0.52%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	17	$2,570,473.33	2.75%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	6	$793,647.00	0.85%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$300,487.76	0.32%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$1,374,562.98	1.47%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	2	$96,683.40	0.1%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	6	$875,506.98	0.94%	0	$0.00	NA	0	$0.

	HARWOOD STREET FUNDING I, LLC	15	$1,344,622.30	1.44%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	11	$1,577,719.99	1.69%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	44	$4,554,359.12	4.86%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	4	$518,021.99	0.55%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	2	$196,974.53	0.21%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	2	$221,845.00	0.24%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	51	$6,107,376.35	6.52%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	5	$1,071,735.00	1.14%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	3	$235,430.34	0.25%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$564,663.73	0.6%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	42	$5,204,570.08	5.56%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	4	$157,336.38	0.17%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	9	$722,303.92	0.77%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$145,320.54	0.16%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	$2,444,225.20	2.61%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$342,803.32	0.37%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	$295,422.31	0.32%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	7	$1,174,112.92	1.25%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	5	$395,101.19	0.42%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	6	$1,006,467.26	1.08%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$299,464.76	0.32%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	1	$255,000.00	0.27%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	17	$1,458,058.32	1.56%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	8	$924,782.43	0.99%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	2	$124,475.00	0.13%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$936,237.06	1%	0	$0.00	NA	0	$0.

		Unavailable	412	$52,557,935.03	56.12%	0	$0.00	NA	0	$0.
Total			**767**	**$93,619,349.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KPV7		AMSOUTH BANK	2	$390,822.57	1.64%	0	$0.00	NA	0	$0.
		BANK ONE,NA	1	$105,261.66	0.44%	0	$0.00	NA	0	$0.
		BANKNORTH, NA	6	$990,315.83	4.16%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$136,932.60	0.58%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$130,872.68	0.55%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	7	$1,506,583.16	6.33%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$109,141.24	0.46%	0	$0.00	NA	0	$0.
		ICM MORTGAGE CORPORATION	4	$582,006.90	2.45%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	1	$35,550.00	0.15%	0	$0.00	NA	0	$0.
		KB HOME MORTGAGE COMPANY	6	$926,575.00	3.9%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$435,695.12	1.83%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	2	$335,645.64	1.41%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$677,607.04	2.85%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,251,563.55	5.26%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	15	$2,547,966.69	10.71%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$74,251.49	0.31%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	1	$127,000.00	0.53%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$726,383.86	3.05%	0	$0.00	NA	0	$0.
		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	$344,826.69	1.45%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$80,985.38	0.34%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$804,558.25	3.38%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$479,303.26	2.02%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,872,274.71	45.74%	0	$0.00	NA	0	$0.

Total			**152**	**$23,782,123.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQB0		HSBC MORTGAGE CORPORATION (USA)	33	$6,183,589.35	56.21%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,816,953.17	43.79%	0	$0.00	NA	0	$0.
Total			**63**	**$11,000,542.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQC8		HSBC MORTGAGE CORPORATION (USA)	12	$1,912,153.19	49.24%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	4	$572,643.56	14.75%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,398,807.48	36.01%	0	$0.00	NA	0	$0.
Total			**24**	**$3,883,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQF1		ABN AMRO MORTGAGE GROUP, INC	3	$333,800.00	0.27%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	8	$915,735.70	0.74%	0	$0.00	NA	0	$0.
		BANK ONE,NA	5	$585,989.42	0.48%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	99	$9,553,527.58	7.75%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$216,929.47	0.18%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$104,788.66	0.09%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	5	$749,026.92	0.61%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	1	$65,204.00	0.05%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	34	$3,025,289.97	2.46%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,215,639.12	0.99%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$293,469.13	0.24%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	8	$689,154.39	0.56%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	39	$4,403,646.99	3.57%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	2	$134,800.00	0.11%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	5	$383,062.78	0.31%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	7	$945,642.88	0.77%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	4	$485,258.01	0.39%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	3	$275,200.00	0.22%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	14	$1,107,461.01	0.9%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	2	$140,400.67	0.11%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY	36	$3,160,307.46	2.56%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	9	$843,968.12	0.68%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	1	$48,912.85	0.04%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$947,493.86	0.77%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$235,525.01	0.19%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	26	$3,058,184.43	2.48%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	6	$413,680.81	0.34%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$149,150.00	0.12%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	12	$686,587.47	0.56%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$593,261.52	0.48%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	22	$2,213,353.36	1.8%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$1,573,444.39	1.28%	0	$0.00	NA	0	$0.
		Unavailable	791	$83,617,813.29	67.86%	0	$0.00	NA	0	$0.
Total			**1,194**	**$123,220,709.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQJ3		AEGIS MORTGAGE CORPORATION	11	$1,224,647.47	6.43%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$801,446.34	4.21%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	3	$483,215.65	2.54%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	5	$353,117.87	1.85%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	1	$168,632.44	0.89%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$123,394.08	0.65%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$402,100.00	2.11%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$73,331.02	0.38%	0	$0.00	NA	0	$0.
		Unavailable	157	$15,421,522.13	80.94%	0	$0.00	NA	0	$0.
Total			**191**	**$19,051,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371KQK0		COUNTRYWIDE HOME LOANS, INC	159	$22,889,447.86	81.02%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,363,869.43	18.98%	0	$0.00	NA	0	$0.
Total			**193**	**$28,253,317.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQL8		COUNTRYWIDE HOME LOANS, INC	665	$90,851,551.52	67.87%	0	$0.00	NA	0	$0.
		Unavailable	290	$43,017,215.23	32.13%	0	$0.00	NA	0	$0.
Total			**955**	**$133,868,766.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQM6		COUNTRYWIDE HOME LOANS, INC	109	$12,340,177.09	22.55%	0	$0.00	NA	0	$0.
		Unavailable	331	$42,388,578.15	77.45%	0	$0.00	NA	0	$0.
Total			**440**	**$54,728,755.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQN4		COUNTRYWIDE HOME LOANS, INC	16	$1,650,207.72	23.99%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,227,510.41	76.01%	0	$0.00	NA	0	$0.
Total			**55**	**$6,877,718.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$351,586.54	1.94%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	19	$2,799,008.58	15.43%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	31	$4,194,950.08	23.13%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$336,327.38	1.85%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	2	$227,117.93	1.25%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	4	$597,354.01	3.29%	0	$0.00	NA	0	$0.
		Unavailable	65	$9,633,101.78	53.11%	0	$0.00	NA	0	$0.
Total			**125**	**$18,139,446.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RD45		HARWOOD STREET FUNDING I, LLC	4	$434,489.89	28.28%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$132,000.00	8.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$969,867.17	63.13%	0	$0.00	NA	0	$0.
Total			**14**	**$1,536,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RD86		HARWOOD STREET FUNDING I, LLC	21	$1,997,182.25	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,997,182.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371REA0			2	$301,486.46	4.11%	0	$0.00	NA	0	$0.

		HARWOOD STREET FUNDING I, LLC								
		REGIONS MORTGAGE, INC	40	$3,105,620.08	42.38%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$550,250.00	7.51%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,369,879.33	46%	0	$0.00	NA	0	$0.
Total			**77**	**$7,327,235.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371REB8		CITIMORTGAGE, INC	2	$122,904.05	5.58%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	1	$29,976.59	1.36%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$214,300.00	9.73%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,834,697.57	83.33%	0	$0.00	NA	0	$0.
Total			**26**	**$2,201,878.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371REC6		CITIMORTGAGE, INC	22	$2,252,804.92	22.64%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	9	$900,300.00	9.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$232,000.00	2.33%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,563,319.56	65.98%	0	$0.00	NA	0	$0.
Total			**81**	**$9,948,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371REF9		CITIMORTGAGE, INC	5	$316,360.64	12.61%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$514,237.42	20.5%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,677,674.66	66.89%	0	$0.00	NA	0	$0.
Total			**27**	**$2,508,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371REU6		Unavailable	1	$77,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$77,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,120,575.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,120,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$32,072,227.08	100%	0	$0.00	NA	0	$0.
Total			**189**	**$32,072,227.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYN3			2	$252,750.00	0.92%	0	$0.00	NA	0	$0.

		ADAMS FIRST FINANCIAL INC								
		ALLFIRST BANK	1	$184,306.94	0.67%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$129,782.94	0.47%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	2	$191,139.69	0.7%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	13	$1,478,529.19	5.41%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$238,500.00	0.87%	0	$0.00	NA	0	$0.
		BANK CALUMET, N.A	1	$97,026.06	0.35%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	1	$154,000.00	0.56%	0	$0.00	NA	0	$0.
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	$492,393.82	1.8%	0	$0.00	NA	0	$0.
		BLUE BALL NATIONAL BANK	1	$124,907.19	0.46%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$264,803.31	0.97%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	3	$608,194.00	2.22%	0	$0.00	NA	0	$0.
		CARROLL MORTGAGE GROUP	1	$94,329.94	0.35%	0	$0.00	NA	0	$0.
		CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$238,500.00	0.87%	0	$0.00	NA	0	$0.
		CITYWIDE BANK	1	$300,471.13	1.1%	0	$0.00	NA	0	$0.
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$235,082.25	0.86%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO	1	$129,903.50	0.48%	0	$0.00	NA	0	$0.
		EASTERN BANK	1	$117,215.69	0.43%	0	$0.00	NA	0	$0.
		EVERTRUST BANK	2	$211,420.94	0.77%	0	$0.00	NA	0	$0.
		EXTRACO MORTGAGE	1	$122,663.31	0.45%	0	$0.00	NA	0	$0.
		F & A FEDERAL CREDIT UNION	1	$144,895.00	0.53%	0	$0.00	NA	0	$0.
		FARMERS AND MERCHANTS TRUST COMPANY	1	$102,322.06	0.37%	0	$0.00	NA	0	$0.
		FIRST BANK MORTGAGE CORPORATION	1	$89,533.50	0.33%	0	$0.00	NA	0	$0.
		FIRST EASTERN MORTGAGE CORPORATION	1	$116,913.13	0.43%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$207,682.44	0.76%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	$487,978.13	1.79%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	1	$119,825.69	0.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,363.06	0.67%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$410,837.25	1.5%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$505,296.19	1.85%	0	$0.00	NA	0	$0.
	FREMONT BANK	37	$6,672,163.23	24.41%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$86,185.94	0.32%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$121,327.94	0.44%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$119,915.25	0.44%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$317,497.44	1.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$103,033.56	0.38%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	9	$1,201,649.01	4.4%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	17	$2,101,226.78	7.69%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$138,393.63	0.51%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$85,000.00	0.31%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	2	$272,425.94	1%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$139,796.69	0.51%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$125,600.00	0.46%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$256,909.19	0.94%	0	$0.00	NA	0	$0.
	METROBANK	1	$131,250.00	0.48%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	$750,446.38	2.75%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	4	$809,025.31	2.96%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$84,873.44	0.31%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.4%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$87,369.69	0.32%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$175,000.00	0.64%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	2	$404,873.13	1.48%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$94,350.00	0.35%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	2	$475,953.25	1.74%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	5	$664,978.88	2.43%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	2	$182,264.62	0.67%	0	$0.00	NA	0	$0.
		STATE BANK OF LACROSSE	1	$104,625.00	0.38%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	3	$422,080.44	1.54%	0	$0.00	NA	0	$0.
		THE CITIZENS BANKING COMPANY	1	$113,915.38	0.42%	0	$0.00	NA	0	$0.
		THE HERGET NATIONAL BANK OF PEKIN	1	$89,936.44	0.33%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,931.69	0.34%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,093,421.40	10.11%	0	$0.00	NA	0	$0.
Total			**187**	**$27,660,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$425,550.00	0.57%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	5	$671,583.06	0.89%	0	$0.00	NA	0	$0.
		AF BANK	1	$107,300.00	0.14%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	1	$147,265.81	0.2%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$102,307.38	0.14%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	$3,423,548.20	4.56%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$339,876.44	0.45%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$152,500.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	5	$1,180,032.63	1.57%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	10	$1,426,825.65	1.9%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$97,231.75	0.13%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$118,647.75	0.16%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$186,839.00	0.25%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	3	$513,914.37	0.68%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	7	$1,012,336.63	1.35%	0	$0.00	NA	0	$0.
			1	$116,500.00	0.16%	0	$0.00	NA	0	$0.

	BOTTOMLINE MORTGAGE, INC								
	BREMER FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$125,009.63	0.17%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$139,746.19	0.19%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	3	$404,009.94	0.54%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$112,403.13	0.15%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	3	$716,647.50	0.95%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$340,328.38	0.45%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	6	$1,071,665.19	1.43%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	3	$563,819.19	0.75%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$224,796.56	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$292,400.00	0.39%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	2	$199,103.44	0.27%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	4	$902,144.50	1.2%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$708,100.00	0.94%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$427,613.00	0.57%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$792,840.69	1.06%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,359,987.82	1.81%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$163,602.81	0.22%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	3	$366,299.81	0.49%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.
	FAMILY SAVINGS BANK FSB	1	$137,875.25	0.18%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$844,268.51	1.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,553.25	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$184,333.19	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	1	$180,324.56	0.24%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$1,870,738.95	2.49%	0	$0.00	NA	0	$0.

	FIRST HORIZON HOME LOAN CORPORATION	2	$337,268.50	0.45%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$1,265,318.44	1.69%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$347,165.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$141,621.81	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$803,147.69	1.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$266,770.06	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$234,298.07	0.31%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$151,624.56	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$423,593.81	0.56%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	3	$425,000.00	0.57%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$246,861.69	0.33%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$252,679.44	0.34%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$497,257.38	0.66%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$176,500.00	0.24%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$133,379.25	0.18%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$258,868.00	0.34%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	1	$100,913.00	0.13%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	10	$1,104,494.82	1.47%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	3	$332,774.44	0.44%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$161,200.00	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	8	$1,213,614.25	1.62%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$433,317.50	0.58%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,754.56	0.12%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	9	$1,579,509.57	2.1%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$213,565.94	0.28%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK	2	$332,387.44	0.44%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$89,836.81	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	2	$408,634.88	0.54%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	1	$131,686.50	0.18%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,067,292.25	1.42%	0	$0.00	NA	0	$0.
	MID-STATE BANK	5	$685,944.19	0.91%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$789,750.44	1.05%	0	$0.00	NA	0	$0.
	MILLBURY SAVINGS BANK	1	$121,289.75	0.16%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	3	$413,391.01	0.55%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$116,894.19	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$464,418.25	0.62%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$342,545.25	0.46%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$159,865.56	0.21%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	6	$756,948.07	1.01%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$87,924.19	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$88,891.94	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,855.63	0.21%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$473,511.87	0.63%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$251,272.63	0.33%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$245,000.00	0.33%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$300,428.13	0.4%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$369,866.69	0.49%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$259,250.00	0.35%	0	$0.00	NA	0	$0.
		1	$160,611.56	0.21%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	3	$651,751.38	0.87%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	4	$956,145.88	1.27%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	5	$578,962.31	0.77%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	16	$2,046,480.13	2.73%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	1	$164,251.19	0.22%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$84,926.81	0.11%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$750,234.37	1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	10	$1,401,641.13	1.87%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$300,441.06	0.4%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$104,405.50	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	2	$224,500.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$397,500.00	0.53%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	7	$777,676.64	1.04%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$131,381.06	0.18%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL BANK, FSB	1	$131,574.56	0.18%	0	$0.00	NA	0	$0.
	TEXAS BANK	4	$782,536.62	1.04%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$139,879.44	0.19%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$149,864.38	0.2%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$188,872.81	0.25%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$135,877.00	0.18%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$211,808.31	0.28%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$706,290.00	0.94%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	2	$232,774.38	0.31%	0	$0.00	NA	0	$0.
	UNIONBANK	2	$405,735.81	0.54%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$271,466.00	0.36%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$111,903.56	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$102,911.31	0.14%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.
		VALLEY BANK & TRUST	1	$155,600.00	0.21%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$199,743.13	0.27%	0	$0.00	NA	0	$0.
		VANDENBERG FEDERAL CREDIT UNION	3	$435,455.81	0.58%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,781.88	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,862.19	0.21%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	8	$1,049,965.76	1.4%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	19	$3,316,314.79	4.42%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$379,141.25	0.51%	0	$0.00	NA	0	$0.
		WESTMINSTER MORTGAGE CORPORATION	1	$111,903.56	0.15%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	23	$4,217,597.14	5.62%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.
		Unavailable	64	$9,470,165.97	12.61%	0	$0.00	NA	0	$0.
Total			**475**	**$75,052,288.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$500,440.13	1.42%	0	$0.00	NA	0	$0.
		ADVANCED FINANCIAL SERVICES, INC	1	$184,852.00	0.52%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$274,599.19	0.78%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$296,956.38	0.84%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	6	$1,401,139.38	3.97%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	4	$816,797.31	2.32%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$267,589.00	0.76%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$315,000.00	0.89%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$519,565.50	1.47%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$161,870.44	0.46%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	3	$488,592.00	1.39%	0	$0.00	NA	0	$0.
		BRIDGEWATER SAVINGS BANK	1	$224,829.00	0.64%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, L.L.C	11	$2,091,180.00	5.93%	0	$0.00	NA	0	$0.

	CITY LINE MORTGAGE CORPORATION	1	$243,804.88	0.69%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	2	$414,060.87	1.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$170,205.94	0.48%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$146,500.00	0.42%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	3	$593,344.81	1.68%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$308,785.37	0.88%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$240,000.00	0.68%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	1	$153,876.81	0.44%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$299,760.06	0.85%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$160,871.25	0.46%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$419,664.13	1.19%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$142,294.25	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$519,323.88	1.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$148,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$184,852.00	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$167,450.00	0.47%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$189,844.25	0.54%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	1	$158,042.06	0.45%	0	$0.00	NA	0	$0.
	FREMONT BANK	34	$7,432,567.45	21.07%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$168,615.00	0.48%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$175,063.25	0.5%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$364,707.00	1.03%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	7	$1,275,942.81	3.62%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$226,813.88	0.64%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$147,000.00	0.42%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$313,772.62	0.89%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$323,241.25	0.92%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$438,319.12	1.24%	0	$0.00	NA	0	$0.
		1	$176,358.81	0.5%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC	2	$299,776.56	0.85%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$165,200.00	0.47%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$735,016.69	2.08%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$204,000.00	0.58%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$162,000.00	0.46%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$334,600.19	0.95%	0	$0.00	NA	0	$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$332,810.94	0.94%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$791,098.31	2.24%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	$339,321.56	0.96%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	4	$869,062.07	2.46%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$165,000.00	0.47%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$295,000.00	0.84%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$275,000.00	0.78%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$274,774.56	0.78%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$270,491.56	0.77%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,888.25	0.4%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$249,800.06	0.71%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.53%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$310,242.57	0.88%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$182,154.19	0.52%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$435,500.00	1.23%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	$149,032.69	0.42%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$177,600.00	0.5%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$184,852.00	0.52%	0	$0.00	NA	0	$0.
		3	$561,802.62	1.59%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CREDIT UNION	2	$386,527.88	1.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$147,725.00	0.42%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$159,872.00	0.45%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,095,333.97	8.78%	0	$0.00	NA	0	$0.
Total			**177**	**$35,271,975.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$179,848.75	0.09%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	16	$2,970,968.13	1.49%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$396,806.75	0.2%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$560,151.19	0.28%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	3	$598,627.75	0.3%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	12	$2,461,216.20	1.23%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	13	$2,266,238.51	1.13%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	5	$1,196,546.63	0.6%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	16	$2,542,127.91	1.27%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	31	$6,142,810.43	3.07%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$169,457.50	0.08%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$684,266.44	0.34%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$196,834.50	0.1%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	12	$2,484,017.21	1.24%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	2	$429,000.00	0.21%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$293,674.94	0.15%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	10	$1,637,368.43	0.82%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	33	$7,754,124.18	3.88%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	2	$400,506.32	0.2%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	3	$545,842.00	0.27%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	5	$1,113,072.13	0.56%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	2	$309,736.37	0.16%	0	$0.00	NA	0	$0.
			1	$170,000.00	0.09%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE CORPORATION								
	CENTRAL STATE BANK	1	$300,447.38	0.15%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$250,470.38	0.13%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$143,876.00	0.07%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	2	$596,451.31	0.3%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	4	$827,709.19	0.41%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$539,743.19	0.27%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$398,560.13	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$209,823.56	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$454,845.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	4	$750,020.75	0.38%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	11	$1,955,903.14	0.98%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$219,730.63	0.11%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$761,256.20	0.38%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$920,229.56	0.46%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	$2,085,433.96	1.04%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$156,968.00	0.08%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	7	$1,328,129.81	0.66%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	4	$684,821.94	0.34%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	$723,764.25	0.36%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$259,324.63	0.13%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$159,781.63	0.08%	0	$0.00	NA	0	$0.
		2	$354,515.44	0.18%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST CENTURY BANK, NA	1	$276,511.69	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$185,344.13	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$164,272.69	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	3	$642,447.38	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$234,294.69	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$274,763.19	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	10	$2,569,946.58	1.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$894,181.19	0.45%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$2,107,482.94	1.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$172,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	9	$1,953,627.88	0.98%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$158,866.38	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	10	$2,088,382.76	1.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,262.69	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	$398,410.44	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	5	$821,503.94	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	12	$2,495,987.19	1.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$711,967.51	0.36%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$300,447.38	0.15%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	5	$1,306,938.63	0.65%	0	$0.00	NA	0	$0.
		3	$562,948.56	0.28%	0	$0.00	NA	0	$0.

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TECHNOLOGY CREDIT UNION	4	$946,351.56	0.47%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	1	$149,873.94	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	91	$19,109,825.55	9.57%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$415,022.69	0.21%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$553,705.88	0.28%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$329,900.00	0.17%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$470,800.88	0.24%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$139,882.38	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	2	$319,731.06	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$211,821.88	0.11%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$145,374.69	0.07%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	7	$1,133,676.19	0.57%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$334,718.50	0.17%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$159,865.56	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$1,063,367.32	0.53%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$229,806.75	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	2	$391,260.82	0.2%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	8	$1,638,790.00	0.82%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$143,879.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$550,546.00	0.28%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$532,997.56	0.27%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	8	$1,684,159.50	0.84%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	5	$1,045,169.69	0.52%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,504,500.00	0.75%	0	$0.00	NA	0	$0.
		1	$151,000.00	0.08%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	2	$498,281.01	0.25%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$183,745.50	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,030,546.06	1.02%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	3	$701,655.51	0.35%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	7	$1,451,312.70	0.73%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$163,462.50	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$445,473.32	0.22%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$155,865.69	0.08%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	1	$162,313.50	0.08%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	3	$713,696.69	0.36%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$461,112.26	0.23%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	8	$1,371,833.32	0.69%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$300,447.38	0.15%	0	$0.00	NA	0	$0.
	METROBANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	44	$8,733,635.24	4.37%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$218,676.13	0.11%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$1,348,956.24	0.68%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$175,848.44	0.09%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	9	$1,939,251.50	0.97%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	11	$2,203,762.44	1.1%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$288,037.69	0.14%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$169,853.63	0.09%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	1	$249,789.94	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$189,840.31	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,367.63	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,021,863.25	0.51%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,508,072.45	0.75%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$361,500.00	0.18%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	3	$476,100.00	0.24%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	1	$179,848.75	0.09%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	8	$1,623,700.00	0.81%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$171,755.56	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,868.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$822,858.50	0.41%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$174,849.31	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$1,441,750.00	0.72%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	3	$498,000.00	0.25%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$159,862.19	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	4	$873,934.32	0.44%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$157,250.00	0.08%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	5	$914,944.14	0.46%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$538,000.00	0.27%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$231,800.25	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	4	$774,000.00	0.39%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	25	$5,274,739.77	2.64%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE	4	$836,198.81	0.42%	0	$0.00	NA	0	$0.

	CORPORATION								
	SHREWSBURY STATE BANK	2	$376,683.25	0.19%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	8	$1,465,865.94	0.73%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	7	$1,322,009.88	0.66%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$241,600.00	0.12%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$895,501.32	0.45%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$769,547.94	0.39%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$220,759.75	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$469,789.94	0.24%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	3	$554,857.13	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	4	$692,231.25	0.35%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	19	$4,226,105.02	2.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$500,579.01	0.25%	0	$0.00	NA	0	$0.
	TEXAS BANK	5	$1,264,847.38	0.63%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$600,000.00	0.3%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$329,131.44	0.16%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	1	$194,586.38	0.1%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$418,947.69	0.21%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$680,420.20	0.34%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	2	$342,000.00	0.17%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$169,857.13	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$279,764.75	0.14%	0	$0.00	NA	0	$0.
	UNIONBANK	3	$654,400.00	0.33%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$184,844.56	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$144,247.38	0.07%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.
		2	$316,949.69	0.16%	0	$0.00	NA	0	$0.

		UNIVERSAL SAVINGS BANK FA								
		VALLEY NATIONAL BANK	6	$1,344,627.44	0.67%	0	$0.00	NA	0	$0.
		WASHINGTON CREDIT UNION	4	$1,115,751.26	0.56%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,396,914.27	1.2%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	4	$780,828.63	0.39%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$763,087.19	0.38%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	7	$1,265,818.33	0.63%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$142,380.25	0.07%	0	$0.00	NA	0	$0.
		WESTMINSTER MORTGAGE CORPORATION	1	$264,771.81	0.13%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	21	$4,250,008.70	2.13%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,108,679.01	0.55%	0	$0.00	NA	0	$0.
		Unavailable	105	$20,627,618.56	10.11%	0	$0.00	NA	0	$0.
Total			**994**	**$200,089,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387H4M9		WACHOVIA BANK, NA	79	$5,251,888.39	100%	0	$0.00	NA	0	$0.
Total			**79**	**$5,251,888.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QGC8		GUILD MORTGAGE COMPANY	44	$6,329,053.50	89.85%	0	$0.00	NA	0	$0.
		Unavailable	5	$714,817.60	10.15%	0	$0.00	NA	0	$0.
Total			**49**	**$7,043,871.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QGD6		GUILD MORTGAGE COMPANY	98	$16,370,546.82	91.81%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,459,882.42	8.19%	0	$0.00	NA	0	$0.
Total			**107**	**$17,830,429.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$23,495,895.35	29.36%	0	$0.00	NA	0	$0.
		Unavailable	337	$56,527,018.89	70.64%	0	$0.00	NA	0	$0.
Total			**468**	**$80,022,914.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	$46,985,693.51	26.41%	0	$0.00	NA	0	$0.
		Unavailable	824	$130,906,159.83	73.59%	0	$0.00	NA	0	$0.
Total			**1,122**	**$177,891,853.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$831,912.97	3.87%	0	$0.00	NA	0	$0.
		Unavailable	167	$20,679,313.39	96.13%	0	$0.00	NA	0	$0.
Total			**176**	**$21,511,226.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388NLV6		THE LEADER MORTGAGE COMPANY	3	$338,255.97	100%	0	$0.00	NA	0	$0.
Total			**3**	**$338,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,550,075.55	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,550,075.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	$6,647,605.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,647,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	$2,550,789.37	25.35%	0	$0.00	NA	0	$0.
		Unavailable	64	$7,512,137.42	74.65%	0	$0.00	NA	0	$0.
Total			**81**	**$10,062,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	$315,617.68	14.94%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,796,594.89	85.06%	0	$0.00	NA	0	$0.
Total			**18**	**$2,112,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	$2,154,670.54	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,154,670.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,060,878.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,060,878.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	$1,060,874.62	25.87%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,039,622.65	74.13%	0	$0.00	NA	0	$0.
Total			**32**	**$4,100,497.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	$2,799,156.62	18.22%	0	$0.00	NA	0	$0.
		Unavailable	105	$12,566,054.46	81.78%	0	$0.00	NA	0	$0.
Total			**126**	**$15,365,211.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$71,706.24	4.58%	0	$0.00	NA	0	$0.

		Unavailable	22	$1,492,785.27	95.42%	0	$0.00	NA	0	$0.
Total			**23**	**$1,564,491.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$474,302.13	11.43%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,676,815.49	88.57%	0	$0.00	NA	0	$0.
Total			**51**	**$4,151,117.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$297,157.24	8.11%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,365,915.47	91.89%	0	$0.00	NA	0	$0.
Total			**51**	**$3,663,072.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QK32		THE LEADER MORTGAGE COMPANY	5	$360,998.38	100%	0	$0.00	NA	0	$0.
Total			**5**	**$360,998.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUQ0		Unavailable	55	$7,338,534.16	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,338,534.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	$1,666,382.43	34.34%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,186,464.26	65.66%	0	$0.00	NA	0	$0.
Total			**46**	**$4,852,846.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	$2,263,675.00	28.08%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,798,506.68	71.92%	0	$0.00	NA	0	$0.
Total			**46**	**$8,062,181.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	$8,501,025.14	21.23%	0	$0.00	NA	0	$0.
		Unavailable	188	$31,540,512.31	78.77%	0	$0.00	NA	0	$0.
Total			**235**	**$40,041,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	$15,969,873.93	39.87%	0	$0.00	NA	0	$0.
		Unavailable	134	$24,084,005.48	60.13%	0	$0.00	NA	0	$0.
Total			**228**	**$40,053,879.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UKL3		Unavailable	17	$2,148,300.92	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,148,300.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UWT3		FIRST MERIT MORTGAGE	27	$2,992,991.32	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**27**	**$2,992,991.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VG36		KB HOME MORTGAGE COMPANY	18	$3,004,166.59	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,004,166.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VHM3		KB HOME MORTGAGE COMPANY	15	$3,020,662.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,020,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VHP6		KB HOME MORTGAGE COMPANY	25	$5,045,228.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,045,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VJ58		RATE ONE HOME LOANS INC	12	$2,013,448.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,013,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VJ82		RATE ONE HOME LOANS INC	10	$1,509,259.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,509,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XGN8		HIBERNIA NATIONAL BANK	159	$21,093,928.87	70.88%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,667,004.80	29.12%	0	$0.00	NA	0	$0.
Total			**211**	**$29,760,933.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XGP3		HIBERNIA NATIONAL BANK	26	$2,664,435.53	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,664,435.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XTD6		HIBERNIA NATIONAL BANK	254	$35,860,250.08	73.18%	0	$0.00	NA	0	$0.
		Unavailable	100	$13,141,154.89	26.82%	0	$0.00	NA	0	$0.
Total			**354**	**$49,001,404.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XTE4		HIBERNIA NATIONAL BANK	247	$31,301,247.40	66.6%	0	$0.00	NA	0	$0.
		Unavailable	113	$15,700,510.64	33.4%	0	$0.00	NA	0	$0.
Total			**360**	**$47,001,758.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XTF1		HIBERNIA NATIONAL BANK	119	$15,991,032.37	61.5%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,009,160.48	38.5%	0	$0.00	NA	0	$0.
Total			**196**	**$26,000,192.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XTG9		HIBERNIA NATIONAL BANK	33	$3,713,335.88	47.91%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,036,645.11	52.09%	0	$0.00	NA	0	$0.
Total			**63**	**$7,749,980.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	$4,739,892.77	59.65%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,205,641.01	40.35%	0	$0.00	NA	0	$0.
Total			**57**	**$7,945,533.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	$2,696,608.19	89.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$301,978.44	10.07%	0	$0.00	NA	0	$0.
Total			**28**	**$2,998,586.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CGY9		Unavailable	13	$1,472,246.86	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,472,246.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJ42		Unavailable	38	$5,499,807.22	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,499,807.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJ59		Unavailable	30	$4,000,206.02	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,000,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJ91		Unavailable	44	$7,000,575.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,000,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	$2,041,956.96	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,041,956.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	$7,369,215.69	100%	0	$0.00	NA	0	$0.
Total			**60**	**$7,369,215.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	$4,643,428.53	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,643,428.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJW0		Unavailable	40	$4,906,730.91	100%	0	$0.00	NA	0	$0.
Total			**40**	**$4,906,730.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CJZ3		Unavailable	20	$2,462,059.75	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,462,059.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CKB4		Unavailable	52	$7,499,350.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,499,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CKD0		AEGIS MORTGAGE CORPORATION	1	$90,200.00	1.13%	0	$0.00	NA	0	$0.
		Unavailable	65	$7,910,400.00	98.87%	0	$0.00	NA	0	$0.

Total			**66**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CKE8		AEGIS MORTGAGE CORPORATION	1	$115,350.00	1.33%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,560,715.00	98.67%	0	$0.00	NA	0	$0.
Total			**69**	**$8,676,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CKF5		Unavailable	69	$9,757,625.00	100%	0	$0.00	NA	0	$0.
Total			**69**	**$9,757,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CKJ7		Unavailable	31	$4,781,500.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,781,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CKR9		AEGIS MORTGAGE CORPORATION	20	$1,557,661.83	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,557,661.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHB6		FIFTH THIRD BANK	113	$14,855,262.78	100%	0	$0.00	NA	0	$0.
Total			**113**	**$14,855,262.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	$4,621,756.44	39.59%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,053,589.04	60.41%	0	$0.00	NA	0	$0.
Total			**79**	**$11,675,345.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	$11,184,242.43	74.56%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,816,275.00	25.44%	0	$0.00	NA	0	$0.
Total			**90**	**$15,000,517.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	$12,561,478.92	70.37%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,290,059.32	29.63%	0	$0.00	NA	0	$0.
Total			**190**	**$17,851,538.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	$11,193,878.69	75.72%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,588,417.66	24.28%	0	$0.00	NA	0	$0.
Total			**98**	**$14,782,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZH1		INDYMAC BANK, FSB	13	$2,553,957.88	12.84%	0	$0.00	NA	0	$0.
		Unavailable	88	$17,341,753.68	87.16%	0	$0.00	NA	0	$0.
Total			**101**	**$19,895,711.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZJ7		INDYMAC BANK, FSB	18	$3,481,850.68	16.31%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,861,703.48	83.69%	0	$0.00	NA	0	$0.

Total			**127**	**$21,343,554.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZQ1		SUNTRUST MORTGAGE INC	57	$9,959,197.67	50.72%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,678,003.55	49.28%	0	$0.00	NA	0	$0.
Total			**107**	**$19,637,201.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FK43		WASHINGTON MUTUAL BANK, FA	13	$1,633,580.93	32.55%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,384,614.35	67.45%	0	$0.00	NA	0	$0.
Total			**34**	**$5,018,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FK92		WASHINGTON MUTUAL BANK, FA	34	$4,562,116.43	42.14%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,264,855.02	57.86%	0	$0.00	NA	0	$0.
Total			**89**	**$10,826,971.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	$336,895.17	32.04%	0	$0.00	NA	0	$0.
		Unavailable	7	$714,610.80	67.96%	0	$0.00	NA	0	$0.
Total			**12**	**$1,051,505.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	$3,188,298.23	70.66%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,323,928.66	29.34%	0	$0.00	NA	0	$0.
Total			**39**	**$4,512,226.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLA8		WASHINGTON MUTUAL BANK	64	$6,367,738.24	21.48%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	72	$9,541,557.50	32.19%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$520,295.75	1.76%	0	$0.00	NA	0	$0.
		Unavailable	107	$13,212,694.63	44.57%	0	$0.00	NA	0	$0.
Total			**247**	**$29,642,286.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLB6		WASHINGTON MUTUAL BANK	119	$13,870,507.00	16%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	228	$28,195,089.29	32.53%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$657,999.89	0.76%	0	$0.00	NA	0	$0.
		Unavailable	371	$43,940,921.64	50.71%	0	$0.00	NA	0	$0.
Total			**726**	**$86,664,517.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	$10,121,389.32	68.34%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,689,284.05	31.66%	0	$0.00	NA	0	$0.

Total			**84**	**$14,810,673.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	$90,805,095.64	72.76%	0	$0.00	NA	0	$0.
		Unavailable	167	$34,000,882.11	27.24%	0	$0.00	NA	0	$0.
Total			**687**	**$124,805,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	$4,526,791.32	34.88%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,449,580.39	65.12%	0	$0.00	NA	0	$0.
Total			**75**	**$12,976,371.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLF7		Unavailable	435	$71,965,467.60	100%	0	$0.00	NA	0	$0.
Total			**435**	**$71,965,467.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	$7,004,338.63	10.34%	0	$0.00	NA	0	$0.
		Unavailable	361	$60,735,018.13	89.66%	0	$0.00	NA	0	$0.
Total			**411**	**$67,739,356.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWE8		UNION PLANTERS BANK NA	23	$3,482,148.88	34.96%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,478,558.62	65.04%	0	$0.00	NA	0	$0.
Total			**62**	**$9,960,707.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWH1		UNION PLANTERS BANK NA	26	$1,598,391.97	28.79%	0	$0.00	NA	0	$0.
		Unavailable	61	$3,952,641.56	71.21%	0	$0.00	NA	0	$0.
Total			**87**	**$5,551,033.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWJ7		UNION PLANTERS BANK NA	10	$814,315.32	10.96%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,613,635.15	89.04%	0	$0.00	NA	0	$0.
Total			**68**	**$7,427,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWL2		UNION PLANTERS BANK NA	51	$3,425,423.86	52.32%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,122,111.61	47.68%	0	$0.00	NA	0	$0.
Total			**97**	**$6,547,535.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWM0		UNION PLANTERS BANK NA	18	$2,744,158.97	27.23%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,333,838.89	72.77%	0	$0.00	NA	0	$0.
Total			**70**	**$10,077,997.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWP3		UNION PLANTERS BANK NA	9	$1,447,729.24	15.18%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,087,958.91	84.82%	0	$0.00	NA	0	$0.
Total			**59**	**$9,535,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWR9		UNION PLANTERS BANK NA	23	$3,332,222.15	33.89%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,500,990.70	66.11%	0	$0.00	NA	0	$0.

Total			**65**	**$9,833,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWS7		UNION PLANTERS BANK NA	6	$747,374.35	12.06%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,447,864.94	87.94%	0	$0.00	NA	0	$0.
Total			**42**	**$6,195,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWU2		UNION PLANTERS BANK NA	18	$2,323,069.73	41.15%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,322,375.00	58.85%	0	$0.00	NA	0	$0.
Total			**37**	**$5,645,444.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H2D9		NVR MORTGAGE FINANCE INC	45	$8,499,772.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,499,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H2E7		NVR MORTGAGE FINANCE INC	45	$8,637,719.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,637,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEA2		U.S. BANK N.A	9	$1,271,939.18	31.46%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,770,503.50	68.54%	0	$0.00	NA	0	$0.
Total			**22**	**$4,042,442.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HED6		U.S. BANK N.A	26	$2,462,038.92	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,462,038.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEE4		U.S. BANK N.A	43	$4,424,310.01	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,424,310.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEF1		U.S. BANK N.A	23	$1,784,383.89	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,784,383.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEG9		U.S. BANK N.A	37	$2,213,749.13	100%	0	$0.00	NA	0	$0.
Total			**37**	**$2,213,749.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	$9,115,058.50	77.86%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,591,503.81	22.14%	0	$0.00	NA	0	$0.
Total			**71**	**$11,706,562.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	$1,442,270.87	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,442,270.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	$3,320,754.93	90.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$342,730.85	9.36%	0	$0.00	NA	0	$0.

Total			**29**	**$3,663,485.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	$1,793,084.03	91.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$160,000.00	8.19%	0	$0.00	NA	0	$0.
Total			**30**	**$1,953,084.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	$1,078,269.21	86.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$162,850.00	13.12%	0	$0.00	NA	0	$0.
Total			**20**	**$1,241,119.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$853,550.00	5.25%	0	$0.00	NA	0	$0.
		Unavailable	91	$15,394,331.22	94.75%	0	$0.00	NA	0	$0.
Total			**96**	**$16,247,881.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXF0		Unavailable	9	$1,002,654.43	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,002,654.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$2,021,919.33	33.2%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,068,723.10	66.8%	0	$0.00	NA	0	$0.
Total			**97**	**$6,090,642.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$500,334.85	12.2%	0	$0.00	NA	0	$0.
		Unavailable	61	$3,599,500.39	87.8%	0	$0.00	NA	0	$0.
Total			**69**	**$4,099,835.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$71,700.00	6.02%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,118,806.28	93.98%	0	$0.00	NA	0	$0.
Total			**21**	**$1,190,506.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$5,728,482.70	10.68%	0	$0.00	NA	0	$0.
		Unavailable	270	$47,908,785.42	89.32%	0	$0.00	NA	0	$0.
Total			**306**	**$53,637,268.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	$17,836,789.85	23%	0	$0.00	NA	0	$0.
		Unavailable	338	$59,730,427.66	77%	0	$0.00	NA	0	$0.
Total			**446**	**$77,567,217.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXN3			11	$1,835,964.28	5.78%	0	$0.00	NA	0	$0.

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	181	$29,944,101.65	94.22%	0	$0.00	NA	0	$0.
Total			**192**	**$31,780,065.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$217,350.31	5.13%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,018,944.64	94.87%	0	$0.00	NA	0	$0.
Total			**23**	**$4,236,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,719,007.22	16.74%	0	$0.00	NA	0	$0.
		Unavailable	112	$18,496,731.80	83.26%	0	$0.00	NA	0	$0.
Total			**140**	**$22,215,739.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$1,211,200.00	1.97%	0	$0.00	NA	0	$0.
		Unavailable	300	$60,310,603.75	98.03%	0	$0.00	NA	0	$0.
Total			**306**	**$61,521,803.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$468,389.00	3.61%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,508,756.73	96.39%	0	$0.00	NA	0	$0.
Total			**65**	**$12,977,145.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2P8		IRWIN MORTGAGE CORPORATION	16	$1,816,919.67	24.93%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,470,703.25	75.07%	0	$0.00	NA	0	$0.
Total			**53**	**$7,287,622.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	$5,266,864.43	32.56%	0	$0.00	NA	0	$0.
		Unavailable	75	$10,909,961.10	67.44%	0	$0.00	NA	0	$0.
Total			**110**	**$16,176,825.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2R4		IRWIN MORTGAGE CORPORATION	31	$4,452,159.52	32.38%	0	$0.00	NA	0	$0.
		Unavailable	66	$9,299,331.65	67.62%	0	$0.00	NA	0	$0.
Total			**97**	**$13,751,491.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2S2		IRWIN MORTGAGE CORPORATION	3	$532,980.28	9.42%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,127,764.17	90.58%	0	$0.00	NA	0	$0.
Total			**33**	**$5,660,744.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2T0		IRWIN MORTGAGE	3	$368,520.00	4.05%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	52	$8,730,978.48	95.95%	0	$0.00	NA	0	$0.
Total			**55**	**$9,099,498.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2U7		IRWIN MORTGAGE CORPORATION	13	$2,037,950.00	23.27%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,721,623.38	76.73%	0	$0.00	NA	0	$0.
Total			**51**	**$8,759,573.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	$2,122,479.22	48.19%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,282,151.21	51.81%	0	$0.00	NA	0	$0.
Total			**36**	**$4,404,630.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	$2,707,000.00	35.21%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,981,100.00	64.79%	0	$0.00	NA	0	$0.
Total			**45**	**$7,688,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQH0		Unavailable	241	$45,383,430.20	100%	0	$0.00	NA	0	$0.
Total			**241**	**$45,383,430.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQK3		Unavailable	66	$11,152,155.10	100%	0	$0.00	NA	0	$0.
Total			**66**	**$11,152,155.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQL1		Unavailable	101	$17,563,486.57	100%	0	$0.00	NA	0	$0.
Total			**101**	**$17,563,486.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQN7		Unavailable	71	$12,910,526.87	100%	0	$0.00	NA	0	$0.
Total			**71**	**$12,910,526.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQP2		Unavailable	267	$47,721,537.10	100%	0	$0.00	NA	0	$0.
Total			**267**	**$47,721,537.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQV9		Unavailable	49	$9,034,570.01	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,034,570.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQW7		Unavailable	8	$1,539,703.71	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,539,703.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWJ9		INDYMAC BANK, FSB	33	$6,584,366.00	18.35%	0	$0.00	NA	0	$0.
		Unavailable	165	$29,293,597.75	81.65%	0	$0.00	NA	0	$0.
Total			**198**	**$35,877,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWK6		INDYMAC BANK, FSB	69	$13,349,854.76	17.05%	0	$0.00	NA	0	$0.
		Unavailable	376	$64,965,054.34	82.95%	0	$0.00	NA	0	$0.

Total			**445**	**$78,314,909.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWL4		INDYMAC BANK, FSB	19	$2,758,000.00	5.25%	0	$0.00	NA	0	$0.
		Unavailable	318	$49,784,937.40	94.75%	0	$0.00	NA	0	$0.
Total			**337**	**$52,542,937.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWM2		INDYMAC BANK, FSB	2	$477,650.00	7.24%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,117,278.27	92.76%	0	$0.00	NA	0	$0.
Total			**47**	**$6,594,928.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KGC9		THE LEADER MORTGAGE COMPANY	5	$507,453.66	100%	0	$0.00	NA	0	$0.
Total			**5**	**$507,453.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KGE5		THE LEADER MORTGAGE COMPANY	4	$421,090.76	100%	0	$0.00	NA	0	$0.
Total			**4**	**$421,090.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L2T5		CITIMORTGAGE, INC	4	$425,220.47	49.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$434,145.37	50.52%	0	$0.00	NA	0	$0.
Total			**6**	**$859,365.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L2U2		CITIMORTGAGE, INC	7	$865,634.40	45.28%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,046,010.01	54.72%	0	$0.00	NA	0	$0.
Total			**14**	**$1,911,644.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L2Y4		CITIMORTGAGE, INC	134	$8,587,789.90	74.66%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,914,629.41	25.34%	0	$0.00	NA	0	$0.
Total			**178**	**$11,502,419.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L2Z1		CITIMORTGAGE, INC	38	$2,409,894.47	49.42%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,466,695.89	50.58%	0	$0.00	NA	0	$0.
Total			**77**	**$4,876,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L3D9		CITIMORTGAGE, INC	130	$22,915,745.53	50.2%	0	$0.00	NA	0	$0.
		Unavailable	121	$22,728,708.06	49.8%	0	$0.00	NA	0	$0.
Total			**251**	**$45,644,453.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L3G2		CITIMORTGAGE, INC	342	$64,134,733.94	31.44%	0	$0.00	NA	0	$0.
		Unavailable	655	$139,854,689.77	68.56%	0	$0.00	NA	0	$0.
Total			**997**	**$203,989,423.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L3H0		CITIMORTGAGE, INC	68	$12,963,410.50	65.1%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,950,261.44	34.9%	0	$0.00	NA	0	$0.
Total			**105**	**$19,913,671.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389L4B2		CITIMORTGAGE, INC	263	$49,403,882.44	28.3%	0	$0.00	NA	0	$0.
		Unavailable	651	$125,174,311.99	71.7%	0	$0.00	NA	0	$0.
Total			**914**	**$174,578,194.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZK8		CITIMORTGAGE, INC	42	$7,749,683.61	50.23%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,677,191.10	49.77%	0	$0.00	NA	0	$0.
Total			**77**	**$15,426,874.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZL6		CITIMORTGAGE, INC	571	$90,228,381.46	51.97%	0	$0.00	NA	0	$0.
		Unavailable	408	$83,397,618.56	48.03%	0	$0.00	NA	0	$0.
Total			**979**	**$173,626,000.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZM4		CITIMORTGAGE, INC	398	$66,229,178.36	47.99%	0	$0.00	NA	0	$0.
		Unavailable	357	$71,764,586.02	52.01%	0	$0.00	NA	0	$0.
Total			**755**	**$137,993,764.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZR3		CITIMORTGAGE, INC	57	$9,239,955.08	32.19%	0	$0.00	NA	0	$0.
		Unavailable	97	$19,460,615.50	67.81%	0	$0.00	NA	0	$0.
Total			**154**	**$28,700,570.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZS1		CITIMORTGAGE, INC	84	$12,815,250.80	27.48%	0	$0.00	NA	0	$0.
		Unavailable	170	$33,823,995.37	72.52%	0	$0.00	NA	0	$0.
Total			**254**	**$46,639,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZT9		CITIMORTGAGE, INC	12	$1,760,978.55	39.86%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,656,659.36	60.14%	0	$0.00	NA	0	$0.
Total			**30**	**$4,417,637.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M4C8		GMAC MORTGAGE CORPORATION	5	$995,510.17	15.56%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,404,414.32	84.44%	0	$0.00	NA	0	$0.
Total			**40**	**$6,399,924.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	$1,063,604.40	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,063,604.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MTT4		HOMESTREET BANK	18	$2,679,123.04	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,679,123.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MTU1		HOMESTREET BANK	60	$10,207,448.92	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,207,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MW60		NAVY FEDERAL CREDIT UNION	8	$1,046,544.91	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,046,544.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MW78		NAVY FEDERAL CREDIT UNION	121	$18,533,113.17	100%	0	$0.00	NA	0	$0.
Total			**121**	**$18,533,113.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MW86		NAVY FEDERAL CREDIT UNION	81	$12,500,155.96	100%	0	$0.00	NA	0	$0.
Total			**81**	**$12,500,155.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXA0		NAVY FEDERAL CREDIT UNION	154	$23,000,533.20	100%	0	$0.00	NA	0	$0.
Total			**154**	**$23,000,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXC6		NAVY FEDERAL CREDIT UNION	47	$8,000,978.38	100%	0	$0.00	NA	0	$0.
Total			**47**	**$8,000,978.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,210,807.38	31.96%	0	$0.00	NA	0	$0.
		Unavailable	113	$13,224,343.36	68.04%	0	$0.00	NA	0	$0.
Total			**165**	**$19,435,150.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,009,607.28	20.28%	0	$0.00	NA	0	$0.
		Unavailable	108	$15,758,033.53	79.72%	0	$0.00	NA	0	$0.
Total			**136**	**$19,767,640.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	$5,901,053.09	29.86%	0	$0.00	NA	0	$0.
		Unavailable	188	$13,863,858.64	70.14%	0	$0.00	NA	0	$0.
Total			**268**	**$19,764,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NHJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$7,742,235.87	37.55%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,875,929.58	62.45%	0	$0.00	NA	0	$0.
Total			**111**	**$20,618,165.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$7,242,715.05	35.31%	0	$0.00	NA	0	$0.
		Unavailable	85	$13,270,680.65	64.69%	0	$0.00	NA	0	$0.
Total			**131**	**$20,513,395.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$4,383,986.01	21.68%	0	$0.00	NA	0	$0.
		Unavailable	84	$15,840,675.12	78.32%	0	$0.00	NA	0	$0.
Total			**107**	**$20,224,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$6,167,234.25	30.59%	0	$0.00	NA	0	$0.
		Unavailable	83	$13,993,986.20	69.41%	0	$0.00	NA	0	$0.
Total			**119**	**$20,161,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$6,032,939.14	29.12%	0	$0.00	NA	0	$0.
		Unavailable	97	$14,685,625.94	70.88%	0	$0.00	NA	0	$0.
Total			**137**	**$20,718,565.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$6,199,147.78	30%	0	$0.00	NA	0	$0.
		Unavailable	110	$14,463,266.67	70%	0	$0.00	NA	0	$0.
Total			**157**	**$20,662,414.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NR23		ABN AMRO MORTGAGE GROUP, INC	5	$344,200.00	1.44%	0	$0.00	NA	0	$0.
		Unavailable	296	$23,639,340.84	98.56%	0	$0.00	NA	0	$0.
Total			**301**	**$23,983,540.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NR31		Unavailable	33	$2,651,208.95	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,651,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NR49		Unavailable	5	$1,012,050.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,012,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NR56		Unavailable	31	$6,061,043.33	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,061,043.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NRM9		ABN AMRO MORTGAGE GROUP, INC	1	$64,700.00	1.18%	0	$0.00	NA	0	$0.
		Unavailable	91	$5,423,819.44	98.82%	0	$0.00	NA	0	$0.
Total			**92**	**$5,488,519.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NRN7		ABN AMRO MORTGAGE GROUP, INC	8	$987,215.49	10.14%	0	$0.00	NA	0	$0.
		Unavailable	77	$8,751,462.95	89.86%	0	$0.00	NA	0	$0.
Total			**85**	**$9,738,678.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NRR8		Unavailable	19	$4,169,482.70	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,169,482.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NRU1		ABN AMRO MORTGAGE GROUP, INC	4	$277,200.00	1.72%	0	$0.00	NA	0	$0.
		Unavailable	247	$15,827,463.37	98.28%	0	$0.00	NA	0	$0.
Total			**251**	**$16,104,663.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NRV9		Unavailable	20	$1,302,155.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,302,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NRW7		ABN AMRO MORTGAGE GROUP, INC	2	$221,900.00	0.56%	0	$0.00	NA	0	$0.
		Unavailable	343	$39,721,599.93	99.44%	0	$0.00	NA	0	$0.
Total			**345**	**$39,943,499.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NRY3		ABN AMRO MORTGAGE GROUP, INC	3	$619,100.00	0.85%	0	$0.00	NA	0	$0.
		Unavailable	370	$72,644,325.06	99.15%	0	$0.00	NA	0	$0.
Total			**373**	**$73,263,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NSB2		ABN AMRO MORTGAGE GROUP, INC	1	$210,000.00	7.59%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,557,429.87	92.41%	0	$0.00	NA	0	$0.
Total			**21**	**$2,767,429.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NU29		ICM MORTGAGE CORPORATION	28	$5,000,412.40	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,000,412.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NU60		ICM MORTGAGE CORPORATION	49	$7,999,909.82	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,999,909.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NUZ6		ICM MORTGAGE CORPORATION	68	$10,000,015.81	100%	0	$0.00	NA	0	$0.
Total			**68**	**$10,000,015.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	$10,239,950.81	68.26%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,760,920.17	31.74%	0	$0.00	NA	0	$0.
Total			**84**	**$15,000,870.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	$7,072,104.33	70.72%	0	$0.00	NA	0	$0.

		Unavailable	16	$2,928,514.13	29.28%	0	$0.00	NA	0	$0.
Total			**60**	**$10,000,618.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	$18,652,470.59	78.68%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,054,042.93	21.32%	0	$0.00	NA	0	$0.
Total			**242**	**$23,706,513.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	$11,783,959.20	52.61%	0	$0.00	NA	0	$0.
		Unavailable	50	$10,616,077.22	47.39%	0	$0.00	NA	0	$0.
Total			**120**	**$22,400,036.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PG53		SUNTRUST MORTGAGE INC	5	$674,013.68	21.81%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,416,863.73	78.19%	0	$0.00	NA	0	$0.
Total			**22**	**$3,090,877.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PG95		SUNTRUST MORTGAGE INC	5	$881,835.16	47.83%	0	$0.00	NA	0	$0.
		Unavailable	6	$961,721.47	52.17%	0	$0.00	NA	0	$0.
Total			**11**	**$1,843,556.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGM6		SUNTRUST MORTGAGE INC	50	$7,753,111.81	58.04%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,604,091.76	41.96%	0	$0.00	NA	0	$0.
Total			**85**	**$13,357,203.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGP9		SUNTRUST MORTGAGE INC	30	$2,041,185.73	55.3%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,649,984.96	44.7%	0	$0.00	NA	0	$0.
Total			**53**	**$3,691,170.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGQ7		SUNTRUST MORTGAGE INC	40	$2,564,897.57	47.56%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,827,637.99	52.44%	0	$0.00	NA	0	$0.
Total			**81**	**$5,392,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGR5		SUNTRUST MORTGAGE INC	44	$3,003,903.79	50.68%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,922,711.06	49.32%	0	$0.00	NA	0	$0.
Total			**86**	**$5,926,614.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGS3		SUNTRUST MORTGAGE INC	20	$1,286,821.81	38.89%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,022,340.74	61.11%	0	$0.00	NA	0	$0.
Total			**49**	**$3,309,162.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGT1		SUNTRUST MORTGAGE INC	20	$1,334,566.00	42.01%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,841,860.83	57.99%	0	$0.00	NA	0	$0.
Total			**49**	**$3,176,426.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGU8		SUNTRUST MORTGAGE INC	23	$1,257,270.57	30.31%	0	$0.00	NA	0	$0.

		Unavailable	47	$2,891,102.81	69.69%	0	$0.00	NA	0	$0.
Total			**70**	**$4,148,373.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGV6		SUNTRUST MORTGAGE INC	41	$2,509,543.41	44.33%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,151,665.61	55.67%	0	$0.00	NA	0	$0.
Total			**92**	**$5,661,209.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGX2		SUNTRUST MORTGAGE INC	36	$3,413,047.57	45.43%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,098,940.35	54.57%	0	$0.00	NA	0	$0.
Total			**78**	**$7,511,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PGZ7		SUNTRUST MORTGAGE INC	33	$3,201,405.79	33.71%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,296,101.14	66.29%	0	$0.00	NA	0	$0.
Total			**97**	**$9,497,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PHD5		Unavailable	57	$11,070,105.27	100%	0	$0.00	NA	0	$0.
Total			**57**	**$11,070,105.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PHJ2		SUNTRUST MORTGAGE INC	19	$3,056,282.05	44.16%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,864,611.97	55.84%	0	$0.00	NA	0	$0.
Total			**45**	**$6,920,894.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PHL7		SUNTRUST MORTGAGE INC	18	$2,864,371.51	23.12%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,523,027.06	76.88%	0	$0.00	NA	0	$0.
Total			**74**	**$12,387,398.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PHN3		SUNTRUST MORTGAGE INC	26	$4,089,529.21	52%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,774,535.95	48%	0	$0.00	NA	0	$0.
Total			**47**	**$7,864,065.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PHP8		SUNTRUST MORTGAGE INC	5	$791,183.42	3.68%	0	$0.00	NA	0	$0.
		Unavailable	113	$20,692,466.69	96.32%	0	$0.00	NA	0	$0.
Total			**118**	**$21,483,650.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PHQ6		SUNTRUST MORTGAGE INC	21	$3,780,534.33	19.85%	0	$0.00	NA	0	$0.
		Unavailable	87	$15,267,227.77	80.15%	0	$0.00	NA	0	$0.
Total			**108**	**$19,047,762.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	$8,724,158.64	53.01%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,732,135.43	46.99%	0	$0.00	NA	0	$0.
Total			**96**	**$16,456,294.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	$23,646,203.92	66.77%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,770,621.48	33.23%	0	$0.00	NA	0	$0.

Total			**183**	**$35,416,825.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	$28,292,129.26	70.9%	0	$0.00	NA	0	$0.
		Unavailable	55	$11,610,316.14	29.1%	0	$0.00	NA	0	$0.
Total			**203**	**$39,902,445.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PJW1		FIRST HORIZON HOME LOAN CORPORATION	112	$19,854,692.14	66.72%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,902,115.91	33.28%	0	$0.00	NA	0	$0.
Total			**160**	**$29,756,808.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	$15,003,468.69	100%	0	$0.00	NA	0	$0.
Total			**105**	**$15,003,468.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	$6,769,307.95	43.84%	0	$0.00	NA	0	$0.
		Unavailable	135	$8,671,690.03	56.16%	0	$0.00	NA	0	$0.
Total			**239**	**$15,440,997.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	$971,200.00	29.5%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,320,840.31	70.5%	0	$0.00	NA	0	$0.
Total			**56**	**$3,292,040.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	$1,558,426.98	60.68%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,009,788.57	39.32%	0	$0.00	NA	0	$0.
Total			**18**	**$2,568,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQF0		Unavailable	8	$1,236,559.19	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,236,559.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	$13,438,110.40	35.25%	0	$0.00	NA	0	$0.
		Unavailable	149	$24,681,328.01	64.75%	0	$0.00	NA	0	$0.
Total			**239**	**$38,119,438.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	$48,536,958.24	100%	0	$0.00	NA	0	$0.
Total			**292**	**$48,536,958.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	$4,177,344.52	9.92%	0	$0.00	NA	0	$0.
		Unavailable	234	$37,944,561.02	90.08%	0	$0.00	NA	0	$0.

Total			**265**	**$42,121,905.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQN3		Unavailable	216	$34,665,143.55	100%	0	$0.00	NA	0	$0.
Total			**216**	**$34,665,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	$10,566,601.78	40.85%	0	$0.00	NA	0	$0.
		Unavailable	95	$15,302,943.79	59.15%	0	$0.00	NA	0	$0.
Total			**160**	**$25,869,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	$5,506,722.03	33.92%	0	$0.00	NA	0	$0.
		Unavailable	72	$10,725,592.51	66.08%	0	$0.00	NA	0	$0.
Total			**108**	**$16,232,314.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	$9,844,714.43	49.02%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,238,823.26	50.98%	0	$0.00	NA	0	$0.
Total			**132**	**$20,083,537.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	$15,549,589.61	54.24%	0	$0.00	NA	0	$0.
		Unavailable	91	$13,120,296.07	45.76%	0	$0.00	NA	0	$0.
Total			**203**	**$28,669,885.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	$2,730,077.74	48.59%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,888,529.88	51.41%	0	$0.00	NA	0	$0.
Total			**40**	**$5,618,607.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	$1,734,476.24	27.1%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,666,151.40	72.9%	0	$0.00	NA	0	$0.
Total			**54**	**$6,400,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$15,010,560.76	100%	0	$0.00	NA	0	$0.
Total			**97**	**$15,010,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,302,256.90	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,302,256.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	$3,156,596.19	47.48%	0	$0.00	NA	0	$0.

		Unavailable	27	$3,492,337.86	52.52%	0	$0.00	NA	0	$0.
Total			**51**	**$6,648,934.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	$117,966.37	5.12%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,186,475.27	94.88%	0	$0.00	NA	0	$0.
Total			**21**	**$2,304,441.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	$1,196,750.49	32.98%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,432,232.99	67.02%	0	$0.00	NA	0	$0.
Total			**32**	**$3,628,983.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QAH1		USAA FEDERAL SAVINGS BANK	19	$1,266,705.54	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,266,705.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	$4,841,158.09	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,841,158.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	$14,977,904.29	63.35%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,665,308.37	36.65%	0	$0.00	NA	0	$0.
Total			**130**	**$23,643,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	$10,338,963.55	68.92%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,661,495.85	31.08%	0	$0.00	NA	0	$0.
Total			**80**	**$15,000,459.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	$11,021,961.25	73.48%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,978,183.47	26.52%	0	$0.00	NA	0	$0.
Total			**84**	**$15,000,144.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	$9,855,205.74	63.15%	0	$0.00	NA	0	$0.
		Unavailable	95	$5,751,240.72	36.85%	0	$0.00	NA	0	$0.
Total			**246**	**$15,606,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QL71		FIRST HORIZON HOME LOAN CORPORATION	254	$17,230,135.42	65.54%	0	$0.00	NA	0	$0.
		Unavailable	130	$9,058,528.34	34.46%	0	$0.00	NA	0	$0.
Total			**384**	**$26,288,663.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	$4,366,878.82	84.27%	0	$0.00	NA	0	$0.
		Unavailable	10	$815,169.11	15.73%	0	$0.00	NA	0	$0.
Total			**52**	**$5,182,047.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	$3,655,293.70	41.62%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,126,919.60	58.38%	0	$0.00	NA	0	$0.
Total			**47**	**$8,782,213.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPV4		THE LEADER MORTGAGE COMPANY	6	$323,846.42	100%	0	$0.00	NA	0	$0.
Total			**6**	**$323,846.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	$2,932,247.11	11.94%	0	$0.00	NA	0	$0.
		Unavailable	136	$21,629,737.37	88.06%	0	$0.00	NA	0	$0.
Total			**157**	**$24,561,984.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	$9,324,123.82	24.05%	0	$0.00	NA	0	$0.
		Unavailable	209	$29,439,583.25	75.95%	0	$0.00	NA	0	$0.
Total			**281**	**$38,763,707.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSQ2		Unavailable	234	$33,271,159.86	100%	0	$0.00	NA	0	$0.
Total			**234**	**$33,271,159.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	$2,403,458.60	20.51%	0	$0.00	NA	0	$0.
		Unavailable	70	$9,317,016.34	79.49%	0	$0.00	NA	0	$0.
Total			**85**	**$11,720,474.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	$2,052,900.00	19.41%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,523,713.31	80.59%	0	$0.00	NA	0	$0.
Total			**81**	**$10,576,613.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	$784,800.00	27.91%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,026,611.14	72.09%	0	$0.00	NA	0	$0.
Total			**19**	**$2,811,411.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QUD8		NATIONAL CITY MORTGAGE COMPANY	16	$1,772,457.80	79.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$462,077.80	20.68%	0	$0.00	NA	0	$0.
Total			**20**	**$2,234,535.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	$1,408,774.54	27.97%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,628,089.79	72.03%	0	$0.00	NA	0	$0.
Total			**39**	**$5,036,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	$5,208,792.27	85.8%	0	$0.00	NA	0	$0.
		Unavailable	12	$861,939.14	14.2%	0	$0.00	NA	0	$0.
Total			**83**	**$6,070,731.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R2M7		BANKNORTH, NA	254	$32,606,314.29	100%	0	$0.00	NA	0	$0.
Total			**254**	**$32,606,314.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R2N5		BANKNORTH, NA	36	$2,690,736.92	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,690,736.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R2R6		BANKNORTH, NA	18	$1,200,746.93	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,200,746.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3U8		COLUMBIA NATIONAL INC	49	$6,569,797.80	94.38%	0	$0.00	NA	0	$0.
		Unavailable	4	$390,995.49	5.62%	0	$0.00	NA	0	$0.
Total			**53**	**$6,960,793.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3W4		COLUMBIA NATIONAL INC	95	$15,282,726.55	97.02%	0	$0.00	NA	0	$0.
		Unavailable	3	$469,000.00	2.98%	0	$0.00	NA	0	$0.
Total			**98**	**$15,751,726.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3X2		COLUMBIA NATIONAL INC	30	$3,643,643.66	91.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$356,400.00	8.91%	0	$0.00	NA	0	$0.
Total			**33**	**$4,000,043.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3Y0		COLUMBIA NATIONAL INC	25	$3,249,250.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,249,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R3Z7		COLUMBIA NATIONAL INC	53	$6,925,250.30	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,925,250.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R4A1		COLUMBIA NATIONAL INC	17	$2,063,250.00	93.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$132,400.00	6.03%	0	$0.00	NA	0	$0.
Total			**18**	**$2,195,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,423,670.84	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,423,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,048,283.83	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,048,283.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,918,494.29	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,918,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,096,359.02	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,096,359.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,341,915.80	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,341,915.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,842,465.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,842,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	$4,200,500.00	42.01%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,799,293.28	57.99%	0	$0.00	NA	0	$0.
Total			**50**	**$9,999,793.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	$1,645,500.00	54.85%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,354,750.00	45.15%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	$1,602,100.00	53.4%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,398,050.00	46.6%	0	$0.00	NA	0	$0.
Total			**20**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	$6,960,639.61	46.4%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,039,825.95	53.6%	0	$0.00	NA	0	$0.
Total			**81**	**$15,000,465.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	$2,995,854.62	59.91%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,005,015.31	40.09%	0	$0.00	NA	0	$0.
Total			**31**	**$5,000,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	$4,445,650.74	44.46%	0	$0.00	NA	0	$0.

		Unavailable	31	$5,554,246.31	55.54%	0	$0.00	NA	0	$0.
Total			**55**	**$9,999,897.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	$1,872,687.28	62.42%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,127,315.95	37.58%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,003.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	$2,913,446.08	36.42%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,087,010.26	63.58%	0	$0.00	NA	0	$0.
Total			**45**	**$8,000,456.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	$4,965,635.93	49.65%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,035,043.44	50.35%	0	$0.00	NA	0	$0.
Total			**55**	**$10,000,679.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	$4,519,100.00	41.08%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,480,997.01	58.92%	0	$0.00	NA	0	$0.
Total			**58**	**$11,000,097.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	$105,000.00	1.31%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,895,279.33	98.69%	0	$0.00	NA	0	$0.
Total			**43**	**$8,000,279.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	$521,000.00	6.51%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,478,857.87	93.49%	0	$0.00	NA	0	$0.
Total			**38**	**$7,999,857.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RSY3		Unavailable	24	$4,000,236.83	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,000,236.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	$3,613,256.41	60.22%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,387,300.00	39.78%	0	$0.00	NA	0	$0.
Total			**30**	**$6,000,556.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	$5,332,442.93	48.47%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,668,091.48	51.53%	0	$0.00	NA	0	$0.
Total			**57**	**$11,000,534.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	$1,905,178.22	47.63%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,095,035.00	52.37%	0	$0.00	NA	0	$0.
Total			**23**	**$4,000,213.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RTU0		Unavailable	13	$2,000,100.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	$891,500.00	29.71%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,108,739.29	70.29%	0	$0.00	NA	0	$0.
Total			**21**	**$3,000,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RU61		VALLEY NATIONAL BANK	12	$2,001,800.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,001,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RU79		VALLEY NATIONAL BANK	11	$2,004,900.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,004,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RW77		INDYMAC BANK, FSB	5	$674,687.61	11.11%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,399,653.02	88.89%	0	$0.00	NA	0	$0.
Total			**42**	**$6,074,340.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RW85		INDYMAC BANK, FSB	15	$2,208,473.45	17.61%	0	$0.00	NA	0	$0.
		Unavailable	70	$10,329,672.47	82.39%	0	$0.00	NA	0	$0.
Total			**85**	**$12,538,145.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RXH4		INDYMAC BANK, FSB	2	$500,000.00	13.63%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,168,291.00	86.37%	0	$0.00	NA	0	$0.
Total			**18**	**$3,668,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SA38		IRWIN MORTGAGE CORPORATION	10	$1,479,900.00	40.53%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,171,245.82	59.47%	0	$0.00	NA	0	$0.
Total			**25**	**$3,651,145.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SBR4		FIRST BANC MORTGAGE	41	$4,594,065.06	60.91%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,948,458.81	39.09%	0	$0.00	NA	0	$0.
Total			**56**	**$7,542,523.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SBS2		FIRST BANC MORTGAGE	93	$10,904,129.64	79.99%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,728,325.60	20.01%	0	$0.00	NA	0	$0.
Total			**107**	**$13,632,455.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCP7		HOMESIDE LENDING, INC	1	$180,405.85	6.74%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,497,003.65	93.26%	0	$0.00	NA	0	$0.

Total			**17**	**$2,677,409.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	$20,009,774.00	100%	0	$0.00	NA	0	$0.
Total			**174**	**$20,009,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SGD0		WITMER FUNDING, LLC	78	$12,106,015.46	35.6%	0	$0.00	NA	0	$0.
		Unavailable	131	$21,899,051.69	64.4%	0	$0.00	NA	0	$0.
Total			**209**	**$34,005,067.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SGF5		WITMER FUNDING, LLC	15	$2,740,252.89	35.69%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,937,321.18	64.31%	0	$0.00	NA	0	$0.
Total			**46**	**$7,677,574.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SN34		PRISM MORTGAGE COMPANY	39	$7,397,633.58	91%	0	$0.00	NA	0	$0.
		Unavailable	5	$731,207.47	9%	0	$0.00	NA	0	$0.
Total			**44**	**$8,128,841.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SN42		PRISM MORTGAGE COMPANY	21	$4,424,856.76	88.82%	0	$0.00	NA	0	$0.
		Unavailable	4	$557,200.00	11.18%	0	$0.00	NA	0	$0.
Total			**25**	**$4,982,056.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SN59		PRISM MORTGAGE COMPANY	45	$8,265,931.39	93.13%	0	$0.00	NA	0	$0.
		Unavailable	5	$610,050.00	6.87%	0	$0.00	NA	0	$0.
Total			**50**	**$8,875,981.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SN75		PRISM MORTGAGE COMPANY	65	$11,008,038.13	87.74%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,537,700.00	12.26%	0	$0.00	NA	0	$0.
Total			**73**	**$12,545,738.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SN83		PRISM MORTGAGE COMPANY	12	$2,065,579.52	62.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,228,500.00	37.29%	0	$0.00	NA	0	$0.
Total			**19**	**$3,294,079.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SNV2		PRISM MORTGAGE COMPANY	81	$15,415,586.59	80.28%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,786,409.21	19.72%	0	$0.00	NA	0	$0.
Total			**105**	**$19,201,995.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SP81		THE LEADER MORTGAGE COMPANY	8	$521,868.43	100%	0	$0.00	NA	0	$0.

Total			**8**	**$521,868.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SP99		THE LEADER MORTGAGE COMPANY	6	$264,181.92	100%	0	$0.00	NA	0	$0.
Total			**6**	**$264,181.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SPB4		PRISM MORTGAGE COMPANY	13	$2,699,451.83	85.43%	0	$0.00	NA	0	$0.
		Unavailable	3	$460,400.00	14.57%	0	$0.00	NA	0	$0.
Total			**16**	**$3,159,851.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SQA5		THE LEADER MORTGAGE COMPANY	6	$312,112.31	100%	0	$0.00	NA	0	$0.
Total			**6**	**$312,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	$712,617.19	23.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,338,796.84	76.65%	0	$0.00	NA	0	$0.
Total			**20**	**$3,051,414.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	$287,668.20	9.38%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,777,581.52	90.62%	0	$0.00	NA	0	$0.
Total			**24**	**$3,065,249.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVT8		WASHINGTON MUTUAL BANK	55	$7,528,916.07	90.86%	0	$0.00	NA	0	$0.
		Unavailable	5	$757,600.00	9.14%	0	$0.00	NA	0	$0.
Total			**60**	**$8,286,516.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SVU5		WASHINGTON MUTUAL BANK	209	$32,535,909.63	89.35%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,876,151.12	10.65%	0	$0.00	NA	0	$0.
Total			**232**	**$36,412,060.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TB27		UNION PLANTERS BANK NA	5	$865,108.17	8.72%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,050,919.31	91.28%	0	$0.00	NA	0	$0.
Total			**44**	**$9,916,027.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TB50		UNION PLANTERS BANK NA	29	$3,303,402.73	33.06%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,688,086.32	66.94%	0	$0.00	NA	0	$0.
Total			**84**	**$9,991,489.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TB68		UNION PLANTERS BANK NA	48	$2,429,513.88	51.51%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,286,629.36	48.49%	0	$0.00	NA	0	$0.
Total			**90**	**$4,716,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TB76		UNION PLANTERS BANK NA	15	$2,319,521.09	23.31%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,630,633.36	76.69%	0	$0.00	NA	0	$0.
Total			**69**	**$9,950,154.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TBP6		UNION PLANTERS BANK NA	25	$3,585,015.15	36%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,373,016.24	64%	0	$0.00	NA	0	$0.
Total			**61**	**$9,958,031.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TBS0		UNION PLANTERS BANK NA	41	$2,123,540.43	42.65%	0	$0.00	NA	0	$0.
		Unavailable	53	$2,855,225.10	57.35%	0	$0.00	NA	0	$0.
Total			**94**	**$4,978,765.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TBT8		UNION PLANTERS BANK NA	20	$2,061,319.91	20.36%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,063,024.05	79.64%	0	$0.00	NA	0	$0.
Total			**83**	**$10,124,343.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TBX9		UNION PLANTERS BANK NA	10	$1,352,334.56	12.59%	0	$0.00	NA	0	$0.
		Unavailable	66	$9,391,128.24	87.41%	0	$0.00	NA	0	$0.
Total			**76**	**$10,743,462.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TBZ4		UNION PLANTERS BANK NA	51	$5,462,410.12	56.34%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,232,614.25	43.66%	0	$0.00	NA	0	$0.
Total			**90**	**$9,695,024.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TCD2		UNION PLANTERS BANK NA	30	$4,767,663.70	47.24%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,324,162.35	52.76%	0	$0.00	NA	0	$0.
Total			**68**	**$10,091,826.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TCH3		UNION PLANTERS BANK NA	8	$1,071,724.51	15.43%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,875,068.47	84.57%	0	$0.00	NA	0	$0.
Total			**43**	**$6,946,792.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TCJ9		UNION PLANTERS BANK NA	26	$3,001,438.13	30.78%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,749,342.35	69.22%	0	$0.00	NA	0	$0.
Total			**71**	**$9,750,780.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TCL4		UNION PLANTERS BANK NA	22	$2,915,328.46	29.08%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,108,273.61	70.92%	0	$0.00	NA	0	$0.
Total			**71**	**$10,023,602.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TCM2		UNION PLANTERS BANK NA	10	$1,928,667.90	19.95%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,740,111.98	80.05%	0	$0.00	NA	0	$0.
Total			**56**	**$9,668,779.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TCP5		UNION PLANTERS BANK NA	27	$4,349,673.99	44.14%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,505,114.73	55.86%	0	$0.00	NA	0	$0.
Total			**54**	**$9,854,788.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TCQ3		UNION PLANTERS BANK NA	36	$2,365,626.56	48.38%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,523,911.36	51.62%	0	$0.00	NA	0	$0.
Total			**73**	**$4,889,537.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TER9		USAA FEDERAL SAVINGS BANK	92	$13,334,516.34	100%	0	$0.00	NA	0	$0.
Total			**92**	**$13,334,516.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKP6		IRWIN MORTGAGE CORPORATION	19	$2,516,165.18	24.49%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,759,600.31	75.51%	0	$0.00	NA	0	$0.
Total			**81**	**$10,275,765.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	$2,386,530.36	25.06%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,135,639.36	74.94%	0	$0.00	NA	0	$0.
Total			**62**	**$9,522,169.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKR2		IRWIN MORTGAGE CORPORATION	24	$2,066,932.66	46.87%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,343,266.30	53.13%	0	$0.00	NA	0	$0.
Total			**42**	**$4,410,198.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKS0		IRWIN MORTGAGE CORPORATION	25	$3,310,763.56	42.21%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,532,800.00	57.79%	0	$0.00	NA	0	$0.
Total			**59**	**$7,843,563.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKT8		IRWIN MORTGAGE CORPORATION	33	$4,920,140.60	40.83%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,130,647.00	59.17%	0	$0.00	NA	0	$0.
Total			**79**	**$12,050,787.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKU5		IRWIN MORTGAGE CORPORATION	16	$1,952,500.00	26.68%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,366,759.00	73.32%	0	$0.00	NA	0	$0.
Total			**58**	**$7,319,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TKV3		IRWIN MORTGAGE CORPORATION	10	$932,470.00	19.59%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,826,828.00	80.41%	0	$0.00	NA	0	$0.
Total			**45**	**$4,759,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TKY7		IRWIN MORTGAGE CORPORATION	7	$1,236,610.00	20.13%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,907,825.00	79.87%	0	$0.00	NA	0	$0.
Total			**39**	**$6,144,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	$3,464,749.72	57.11%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,602,521.03	42.89%	0	$0.00	NA	0	$0.
Total			**63**	**$6,067,270.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLB6		WEBSTER BANK	12	$1,648,342.87	19.96%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,608,939.58	80.04%	0	$0.00	NA	0	$0.
Total			**54**	**$8,257,282.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	$10,029,477.68	100%	0	$0.00	NA	0	$0.
Total			**88**	**$10,029,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	$8,909,760.68	59.39%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,091,430.97	40.61%	0	$0.00	NA	0	$0.
Total			**81**	**$15,001,191.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	$7,060,158.23	70.6%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,940,721.50	29.4%	0	$0.00	NA	0	$0.
Total			**60**	**$10,000,879.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,023,148.91	51.47%	0	$0.00	NA	0	$0.
		Unavailable	14	$964,607.09	48.53%	0	$0.00	NA	0	$0.
Total			**26**	**$1,987,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	$6,210,812.03	62.1%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,789,920.00	37.9%	0	$0.00	NA	0	$0.
Total			**57**	**$10,000,732.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TM33		TCF MORTGAGE CORPORATION	39	$2,729,903.24	61.97%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,675,295.52	38.03%	0	$0.00	NA	0	$0.
Total			**63**	**$4,405,198.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TM82		TCF MORTGAGE CORPORATION	10	$1,887,205.39	24.88%	0	$0.00	NA	0	$0.

		Unavailable	29	$5,698,759.32	75.12%	0	$0.00	NA	0	$0.
Total			**39**	**$7,585,964.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TNE8		TCF MORTGAGE CORPORATION	25	$3,731,939.30	42.59%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,031,276.00	57.41%	0	$0.00	NA	0	$0.
Total			**52**	**$8,763,215.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TPE6		INDYMAC BANK, FSB	4	$831,236.65	6.35%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,253,152.85	93.65%	0	$0.00	NA	0	$0.
Total			**77**	**$13,084,389.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TPG1		INDYMAC BANK, FSB	1	$241,000.00	15.02%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,363,587.49	84.98%	0	$0.00	NA	0	$0.
Total			**7**	**$1,604,587.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TPN6		INDYMAC BANK, FSB	17	$3,715,451.16	18.56%	0	$0.00	NA	0	$0.
		Unavailable	86	$16,306,733.51	81.44%	0	$0.00	NA	0	$0.
Total			**103**	**$20,022,184.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TPP1		INDYMAC BANK, FSB	33	$5,628,945.28	11.5%	0	$0.00	NA	0	$0.
		Unavailable	255	$43,322,544.88	88.5%	0	$0.00	NA	0	$0.
Total			**288**	**$48,951,490.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TPQ9		INDYMAC BANK, FSB	4	$556,100.00	2.11%	0	$0.00	NA	0	$0.
		Unavailable	166	$25,831,208.63	97.89%	0	$0.00	NA	0	$0.
Total			**170**	**$26,387,308.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TV25		SUNTRUST MORTGAGE INC	22	$4,317,781.24	21.9%	0	$0.00	NA	0	$0.
		Unavailable	81	$15,394,341.41	78.1%	0	$0.00	NA	0	$0.
Total			**103**	**$19,712,122.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TVN9		SUNTRUST MORTGAGE INC	36	$2,328,847.79	42.93%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,096,445.51	57.07%	0	$0.00	NA	0	$0.
Total			**82**	**$5,425,293.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TVP4		SUNTRUST MORTGAGE INC	22	$1,177,356.36	33.32%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,355,696.42	66.68%	0	$0.00	NA	0	$0.
Total			**60**	**$3,533,052.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TVU3		SUNTRUST MORTGAGE INC	30	$1,986,052.21	49.71%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,009,248.95	50.29%	0	$0.00	NA	0	$0.
Total			**60**	**$3,995,301.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TVV1		SUNTRUST MORTGAGE INC	16	$1,052,650.00	39.15%	0	$0.00	NA	0	$0.

		Unavailable	26	$1,636,398.93	60.85%	0	$0.00	NA	0	$0.
Total			**42**	**$2,689,048.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TVZ2		SUNTRUST MORTGAGE INC	5	$933,872.28	24.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,854,998.12	75.35%	0	$0.00	NA	0	$0.
Total			**19**	**$3,788,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWB4		SUNTRUST MORTGAGE INC	9	$2,336,312.87	22.19%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,194,344.18	77.81%	0	$0.00	NA	0	$0.
Total			**38**	**$10,530,657.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389US26		COUNTRYWIDE HOME LOANS, INC	17	$2,903,850.84	19.35%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,104,893.35	80.65%	0	$0.00	NA	0	$0.
Total			**83**	**$15,008,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389US34		COUNTRYWIDE HOME LOANS, INC	50	$7,854,598.66	26.17%	0	$0.00	NA	0	$0.
		Unavailable	123	$22,153,952.00	73.83%	0	$0.00	NA	0	$0.
Total			**173**	**$30,008,550.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389US42		COUNTRYWIDE HOME LOANS, INC	19	$2,871,478.38	19.12%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,146,506.49	80.88%	0	$0.00	NA	0	$0.
Total			**81**	**$15,017,984.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389US67		COUNTRYWIDE HOME LOANS, INC	27	$4,529,931.80	15.1%	0	$0.00	NA	0	$0.
		Unavailable	147	$25,472,020.40	84.9%	0	$0.00	NA	0	$0.
Total			**174**	**$30,001,952.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UVX4		COUNTRYWIDE HOME LOANS, INC	46	$7,054,268.49	20.15%	0	$0.00	NA	0	$0.
		Unavailable	156	$27,961,031.88	79.85%	0	$0.00	NA	0	$0.
Total			**202**	**$35,015,300.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UVZ9		COUNTRYWIDE HOME LOANS, INC	37	$6,968,695.03	23.2%	0	$0.00	NA	0	$0.
		Unavailable	118	$23,063,837.81	76.8%	0	$0.00	NA	0	$0.
Total			**155**	**$30,032,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UWQ8		Unavailable	5	$582,968.19	100%	0	$0.00	NA	0	$0.
Total			**5**	**$582,968.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UWR6		Unavailable	4	$493,558.01	100%	0	$0.00	NA	0	$0.
Total			**4**	**$493,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389UYF0		COUNTRYWIDE HOME LOANS, INC	30	$5,268,280.32	21.06%	0	$0.00	NA	0	$0.
		Unavailable	98	$19,741,911.06	78.94%	0	$0.00	NA	0	$0.
Total			**128**	**$25,010,191.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389UYG8		COUNTRYWIDE HOME LOANS, INC	61	$10,100,537.83	33.66%	0	$0.00	NA	0	$0.
		Unavailable	113	$19,904,384.76	66.34%	0	$0.00	NA	0	$0.
Total			**174**	**$30,004,922.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4M6		WITMER FUNDING, LLC	167	$23,209,359.75	77.92%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,575,776.34	22.08%	0	$0.00	NA	0	$0.
Total			**213**	**$29,785,136.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4N4		WITMER FUNDING, LLC	139	$20,612,204.91	72.43%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,844,431.91	27.57%	0	$0.00	NA	0	$0.
Total			**189**	**$28,456,636.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4P9		WITMER FUNDING, LLC	82	$16,074,234.63	55.48%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,900,056.77	44.52%	0	$0.00	NA	0	$0.
Total			**160**	**$28,974,291.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4Q7		WITMER FUNDING, LLC	65	$7,863,084.16	57.58%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,791,740.45	42.42%	0	$0.00	NA	0	$0.
Total			**109**	**$13,654,824.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4R5		WITMER FUNDING, LLC	136	$21,693,498.08	71.95%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,456,884.36	28.05%	0	$0.00	NA	0	$0.
Total			**188**	**$30,150,382.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4T1		WITMER FUNDING, LLC	17	$1,905,315.00	16.87%	0	$0.00	NA	0	$0.
		Unavailable	76	$9,390,204.03	83.13%	0	$0.00	NA	0	$0.
Total			**93**	**$11,295,519.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4U8		WITMER FUNDING, LLC	159	$28,629,730.33	83.92%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,487,341.49	16.08%	0	$0.00	NA	0	$0.
Total			**191**	**$34,117,071.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4V6		WITMER FUNDING, LLC	33	$4,402,153.29	17.25%	0	$0.00	NA	0	$0.
		Unavailable	147	$21,110,896.54	82.75%	0	$0.00	NA	0	$0.
Total			**180**	**$25,513,049.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V4W4		WITMER FUNDING, LLC	142	$21,867,994.02	65.99%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,267,966.24	34.01%	0	$0.00	NA	0	$0.
Total			**217**	**$33,135,960.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389V4Z7		WITMER FUNDING, LLC	158	$26,008,176.78	78.89%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,958,567.87	21.11%	0	$0.00	NA	0	$0.
Total			**197**	**$32,966,744.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5A1		WITMER FUNDING, LLC	123	$20,182,052.94	67.56%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,692,753.34	32.44%	0	$0.00	NA	0	$0.
Total			**175**	**$29,874,806.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	$9,683,711.26	37.6%	0	$0.00	NA	0	$0.
		Unavailable	104	$16,071,746.79	62.4%	0	$0.00	NA	0	$0.
Total			**176**	**$25,755,458.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	$707,086.90	35.27%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,297,854.12	64.73%	0	$0.00	NA	0	$0.
Total			**14**	**$2,004,941.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VAN7		COUNTRYWIDE HOME LOANS, INC	36	$5,884,401.07	19.61%	0	$0.00	NA	0	$0.
		Unavailable	141	$24,118,058.87	80.39%	0	$0.00	NA	0	$0.
Total			**177**	**$30,002,459.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VAQ0		COUNTRYWIDE HOME LOANS, INC	27	$4,435,686.20	22.15%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,588,554.25	77.85%	0	$0.00	NA	0	$0.
Total			**110**	**$20,024,240.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VE86		COUNTRYWIDE HOME LOANS, INC	55	$8,847,275.04	44.78%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,907,910.33	55.22%	0	$0.00	NA	0	$0.
Total			**118**	**$19,755,185.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VE94		COUNTRYWIDE HOME LOANS, INC	43	$3,021,877.00	33.32%	0	$0.00	NA	0	$0.
		Unavailable	90	$6,046,525.28	66.68%	0	$0.00	NA	0	$0.
Total			**133**	**$9,068,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VEB9		COUNTRYWIDE HOME LOANS, INC	69	$10,878,844.06	36.26%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,125,619.91	63.74%	0	$0.00	NA	0	$0.
Total			**172**	**$30,004,463.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VEC7		COUNTRYWIDE HOME LOANS, INC	22	$3,163,781.00	66.14%	0	$0.00	NA	0	$0.

		Unavailable	12	$1,619,887.15	33.86%	0	$0.00	NA	0	$0.
Total			**34**	**$4,783,668.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VED5		COUNTRYWIDE HOME LOANS, INC	17	$2,491,917.39	28.86%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,142,677.52	71.14%	0	$0.00	NA	0	$0.
Total			**52**	**$8,634,594.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VEE3		COUNTRYWIDE HOME LOANS, INC	35	$5,399,599.69	35.89%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,645,581.02	64.11%	0	$0.00	NA	0	$0.
Total			**84**	**$15,045,180.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFA0		COUNTRYWIDE HOME LOANS, INC	21	$2,034,177.86	20.6%	0	$0.00	NA	0	$0.
		Unavailable	80	$7,840,812.90	79.4%	0	$0.00	NA	0	$0.
Total			**101**	**$9,874,990.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFB8		COUNTRYWIDE HOME LOANS, INC	28	$2,738,279.00	37.13%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,635,920.94	62.87%	0	$0.00	NA	0	$0.
Total			**74**	**$7,374,199.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFD4		COUNTRYWIDE HOME LOANS, INC	10	$1,160,848.53	11.17%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,227,999.28	88.83%	0	$0.00	NA	0	$0.
Total			**62**	**$10,388,847.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFE2		COUNTRYWIDE HOME LOANS, INC	65	$12,088,622.00	23.05%	0	$0.00	NA	0	$0.
		Unavailable	201	$40,347,096.47	76.95%	0	$0.00	NA	0	$0.
Total			**266**	**$52,435,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFF9		COUNTRYWIDE HOME LOANS, INC	68	$12,092,295.50	25.93%	0	$0.00	NA	0	$0.
		Unavailable	179	$34,542,097.14	74.07%	0	$0.00	NA	0	$0.
Total			**247**	**$46,634,392.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFG7		COUNTRYWIDE HOME LOANS, INC	65	$11,098,685.57	26.1%	0	$0.00	NA	0	$0.
		Unavailable	169	$31,420,099.72	73.9%	0	$0.00	NA	0	$0.
Total			**234**	**$42,518,785.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFH5		COUNTRYWIDE HOME LOANS, INC	16	$1,802,630.00	13.8%	0	$0.00	NA	0	$0.
		Unavailable	77	$11,263,366.90	86.2%	0	$0.00	NA	0	$0.

Total			**93**	**$13,065,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFT9		COUNTRYWIDE HOME LOANS, INC	4	$557,598.28	19.55%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,294,948.79	80.45%	0	$0.00	NA	0	$0.
Total			**16**	**$2,852,547.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFU6		COUNTRYWIDE HOME LOANS, INC	19	$3,151,364.09	45.13%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,831,049.19	54.87%	0	$0.00	NA	0	$0.
Total			**39**	**$6,982,413.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFV4		COUNTRYWIDE HOME LOANS, INC	6	$755,413.39	15.75%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,041,991.38	84.25%	0	$0.00	NA	0	$0.
Total			**29**	**$4,797,404.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFW2		COUNTRYWIDE HOME LOANS, INC	12	$1,852,062.62	5.54%	0	$0.00	NA	0	$0.
		Unavailable	174	$31,554,236.91	94.46%	0	$0.00	NA	0	$0.
Total			**186**	**$33,406,299.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFX0		COUNTRYWIDE HOME LOANS, INC	67	$9,980,413.61	19.22%	0	$0.00	NA	0	$0.
		Unavailable	253	$41,945,846.23	80.78%	0	$0.00	NA	0	$0.
Total			**320**	**$51,926,259.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFY8		COUNTRYWIDE HOME LOANS, INC	29	$4,571,666.80	18.28%	0	$0.00	NA	0	$0.
		Unavailable	109	$20,433,549.82	81.72%	0	$0.00	NA	0	$0.
Total			**138**	**$25,005,216.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VFZ5		COUNTRYWIDE HOME LOANS, INC	39	$6,019,376.54	30.08%	0	$0.00	NA	0	$0.
		Unavailable	69	$13,990,807.11	69.92%	0	$0.00	NA	0	$0.
Total			**108**	**$20,010,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VG27		COUNTRYWIDE HOME LOANS, INC	13	$1,704,384.67	16.57%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,579,448.11	83.43%	0	$0.00	NA	0	$0.
Total			**59**	**$10,283,832.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VG35		COUNTRYWIDE HOME LOANS, INC	63	$10,110,345.36	42.3%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,789,354.14	57.7%	0	$0.00	NA	0	$0.
Total			**143**	**$23,899,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VGA9		COUNTRYWIDE HOME LOANS, INC	4	$732,380.64	6.74%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,134,027.53	93.26%	0	$0.00	NA	0	$0.
Total			**71**	**$10,866,408.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VGB7		COUNTRYWIDE HOME LOANS, INC	35	$6,048,918.15	10.67%	0	$0.00	NA	0	$0.
		Unavailable	325	$50,630,587.01	89.33%	0	$0.00	NA	0	$0.
Total			**360**	**$56,679,505.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VGC5		COUNTRYWIDE HOME LOANS, INC	100	$15,170,791.85	23.72%	0	$0.00	NA	0	$0.
		Unavailable	339	$48,782,131.10	76.28%	0	$0.00	NA	0	$0.
Total			**439**	**$63,952,922.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VGD3		COUNTRYWIDE HOME LOANS, INC	13	$1,412,889.89	14.93%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,050,088.60	85.07%	0	$0.00	NA	0	$0.
Total			**74**	**$9,462,978.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VGH4		COUNTRYWIDE HOME LOANS, INC	33	$5,224,164.75	30.14%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,107,506.02	69.86%	0	$0.00	NA	0	$0.
Total			**115**	**$17,331,670.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VGQ4		COUNTRYWIDE HOME LOANS, INC	16	$2,618,155.54	32.95%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,326,916.60	67.05%	0	$0.00	NA	0	$0.
Total			**41**	**$7,945,072.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VGR2		COUNTRYWIDE HOME LOANS, INC	29	$3,992,934.30	33.84%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,808,101.60	66.16%	0	$0.00	NA	0	$0.
Total			**72**	**$11,801,035.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VH34		COUNTRYWIDE HOME LOANS, INC	8	$1,041,647.00	22.46%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,596,790.72	77.54%	0	$0.00	NA	0	$0.
Total			**26**	**$4,638,437.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VH42		COUNTRYWIDE HOME LOANS, INC	41	$2,880,674.00	35.42%	0	$0.00	NA	0	$0.
		Unavailable	80	$5,252,122.75	64.58%	0	$0.00	NA	0	$0.
Total			**121**	**$8,132,796.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VH59		COUNTRYWIDE HOME LOANS, INC	10	$1,865,800.00	32.09%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,947,628.26	67.91%	0	$0.00	NA	0	$0.
Total			**33**	**$5,813,428.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VH67		COUNTRYWIDE HOME LOANS, INC	16	$963,840.00	17.06%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,687,197.91	82.94%	0	$0.00	NA	0	$0.
Total			**88**	**$5,651,037.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VH75		COUNTRYWIDE HOME LOANS, INC	15	$794,312.20	19.1%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,364,046.52	80.9%	0	$0.00	NA	0	$0.
Total			**68**	**$4,158,358.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VH91		COUNTRYWIDE HOME LOANS, INC	10	$966,302.77	24.43%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,988,417.21	75.57%	0	$0.00	NA	0	$0.
Total			**41**	**$3,954,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VHJ9		COUNTRYWIDE HOME LOANS, INC	51	$4,964,966.61	40.13%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,406,138.59	59.87%	0	$0.00	NA	0	$0.
Total			**126**	**$12,371,105.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VHK6		COUNTRYWIDE HOME LOANS, INC	31	$5,076,924.25	37.27%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,545,228.12	62.73%	0	$0.00	NA	0	$0.
Total			**75**	**$13,622,152.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VHL4		COUNTRYWIDE HOME LOANS, INC	52	$9,883,514.50	22.84%	0	$0.00	NA	0	$0.
		Unavailable	165	$33,383,822.12	77.16%	0	$0.00	NA	0	$0.
Total			**217**	**$43,267,336.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VHM2		COUNTRYWIDE HOME LOANS, INC	76	$14,099,658.19	33.34%	0	$0.00	NA	0	$0.
		Unavailable	146	$28,189,583.70	66.66%	0	$0.00	NA	0	$0.
Total			**222**	**$42,289,241.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VJ32		COUNTRYWIDE HOME LOANS, INC	25	$4,526,674.47	86.35%	0	$0.00	NA	0	$0.
		Unavailable	3	$715,800.00	13.65%	0	$0.00	NA	0	$0.
Total			**28**	**$5,242,474.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VJC2		COUNTRYWIDE HOME	65	$4,368,017.00	47.71%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	72	$4,786,495.44	52.29%	0	$0.00	NA	0	$0.
Total			**137**	**$9,154,512.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VJD0		COUNTRYWIDE HOME LOANS, INC	23	$2,221,676.33	52.64%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,998,796.82	47.36%	0	$0.00	NA	0	$0.
Total			**43**	**$4,220,473.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VJF5		COUNTRYWIDE HOME LOANS, INC	2	$295,345.00	3.95%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,180,548.07	96.05%	0	$0.00	NA	0	$0.
Total			**38**	**$7,475,893.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VJX6		COUNTRYWIDE HOME LOANS, INC	11	$1,816,150.00	31.44%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,960,310.14	68.56%	0	$0.00	NA	0	$0.
Total			**32**	**$5,776,460.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VJZ1		COUNTRYWIDE HOME LOANS, INC	26	$3,964,535.03	78.3%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,098,646.94	21.7%	0	$0.00	NA	0	$0.
Total			**34**	**$5,063,181.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKH9		COUNTRYWIDE HOME LOANS, INC	210	$30,628,416.95	52.12%	0	$0.00	NA	0	$0.
		Unavailable	175	$28,134,409.35	47.88%	0	$0.00	NA	0	$0.
Total			**385**	**$58,762,826.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKJ5		COUNTRYWIDE HOME LOANS, INC	1,048	$138,753,669.96	38.54%	0	$0.00	NA	0	$0.
		Unavailable	1,414	$221,237,012.27	61.46%	0	$0.00	NA	0	$0.
Total			**2,462**	**$359,990,682.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKK2		COUNTRYWIDE HOME LOANS, INC	835	$125,974,776.98	29.54%	0	$0.00	NA	0	$0.
		Unavailable	1,804	$300,506,215.69	70.46%	0	$0.00	NA	0	$0.
Total			**2,639**	**$426,480,992.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKL0		COUNTRYWIDE HOME LOANS, INC	20	$2,618,580.76	12.62%	0	$0.00	NA	0	$0.
		Unavailable	110	$18,133,471.05	87.38%	0	$0.00	NA	0	$0.
Total			**130**	**$20,752,051.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKQ9		COUNTRYWIDE HOME LOANS, INC	45	$6,776,498.74	54.11%	0	$0.00	NA	0	$0.

		Unavailable	40	$5,746,507.99	45.89%	0	$0.00	NA	0	$0.
Total			**85**	**$12,523,006.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKS5		COUNTRYWIDE HOME LOANS, INC	41	$5,422,782.06	12.76%	0	$0.00	NA	0	$0.
		Unavailable	270	$37,065,183.36	87.24%	0	$0.00	NA	0	$0.
Total			**311**	**$42,487,965.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKT3		COUNTRYWIDE HOME LOANS, INC	185	$24,222,158.36	27.22%	0	$0.00	NA	0	$0.
		Unavailable	422	$64,778,081.24	72.78%	0	$0.00	NA	0	$0.
Total			**607**	**$89,000,239.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKU0		COUNTRYWIDE HOME LOANS, INC	35	$5,207,069.82	19.58%	0	$0.00	NA	0	$0.
		Unavailable	148	$21,393,480.11	80.42%	0	$0.00	NA	0	$0.
Total			**183**	**$26,600,549.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKV8		COUNTRYWIDE HOME LOANS, INC	72	$9,510,658.94	14.84%	0	$0.00	NA	0	$0.
		Unavailable	400	$54,590,256.46	85.16%	0	$0.00	NA	0	$0.
Total			**472**	**$64,100,915.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VKW6		COUNTRYWIDE HOME LOANS, INC	27	$3,660,746.52	17.04%	0	$0.00	NA	0	$0.
		Unavailable	139	$17,827,474.22	82.96%	0	$0.00	NA	0	$0.
Total			**166**	**$21,488,220.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VL54		Unavailable	1	$37,433.32	100%	0	$0.00	NA	0	$0.
Total			**1**	**$37,433.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VLC9		COUNTRYWIDE HOME LOANS, INC	81	$13,256,269.00	37.98%	0	$0.00	NA	0	$0.
		Unavailable	121	$21,647,145.83	62.02%	0	$0.00	NA	0	$0.
Total			**202**	**$34,903,414.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VLE5		COUNTRYWIDE HOME LOANS, INC	73	$11,169,685.60	54.26%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,417,265.46	45.74%	0	$0.00	NA	0	$0.
Total			**125**	**$20,586,951.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VLG0		COUNTRYWIDE HOME LOANS, INC	58	$8,596,943.61	79.41%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,229,249.63	20.59%	0	$0.00	NA	0	$0.
Total			**69**	**$10,826,193.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VLJ4		COUNTRYWIDE HOME LOANS, INC	56	$9,062,141.00	45.65%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,787,303.77	54.35%	0	$0.00	NA	0	$0.
Total			**112**	**$19,849,444.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VLK1		COUNTRYWIDE HOME LOANS, INC	42	$7,232,133.09	83.17%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,463,475.00	16.83%	0	$0.00	NA	0	$0.
Total			**50**	**$8,695,608.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VLL9		COUNTRYWIDE HOME LOANS, INC	42	$7,141,765.00	93.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$533,550.00	6.95%	0	$0.00	NA	0	$0.
Total			**45**	**$7,675,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VLM7		COUNTRYWIDE HOME LOANS, INC	38	$6,991,722.12	27.96%	0	$0.00	NA	0	$0.
		Unavailable	94	$18,010,620.62	72.04%	0	$0.00	NA	0	$0.
Total			**132**	**$25,002,342.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VLN5		COUNTRYWIDE HOME LOANS, INC	63	$9,931,085.29	33.1%	0	$0.00	NA	0	$0.
		Unavailable	121	$20,073,128.22	66.9%	0	$0.00	NA	0	$0.
Total			**184**	**$30,004,213.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VLP0		COUNTRYWIDE HOME LOANS, INC	43	$6,547,604.51	32.72%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,463,570.91	67.28%	0	$0.00	NA	0	$0.
Total			**113**	**$20,011,175.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VLZ8		Unavailable	3	$166,799.62	100%	0	$0.00	NA	0	$0.
Total			**3**	**$166,799.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMC8		COUNTRYWIDE HOME LOANS, INC	62	$4,145,500.66	30.91%	0	$0.00	NA	0	$0.
		Unavailable	135	$9,264,645.30	69.09%	0	$0.00	NA	0	$0.
Total			**197**	**$13,410,145.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMD6		COUNTRYWIDE HOME LOANS, INC	498	$33,440,475.50	48.28%	0	$0.00	NA	0	$0.
		Unavailable	530	$35,825,768.65	51.72%	0	$0.00	NA	0	$0.
Total			**1,028**	**$69,266,244.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VME4		COUNTRYWIDE HOME LOANS, INC	98	$9,647,847.86	45.38%	0	$0.00	NA	0	$0.
		Unavailable	117	$11,610,383.02	54.62%	0	$0.00	NA	0	$0.

Total			**215**	**$21,258,230.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMF1		COUNTRYWIDE HOME LOANS, INC	172	$28,391,629.19	49.68%	0	$0.00	NA	0	$0.
		Unavailable	157	$28,752,876.01	50.32%	0	$0.00	NA	0	$0.
Total			**329**	**$57,144,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMG9		COUNTRYWIDE HOME LOANS, INC	32	$5,427,208.48	51%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,214,427.88	49%	0	$0.00	NA	0	$0.
Total			**61**	**$10,641,636.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMH7		COUNTRYWIDE HOME LOANS, INC	51	$8,498,782.37	22.61%	0	$0.00	NA	0	$0.
		Unavailable	156	$29,090,456.41	77.39%	0	$0.00	NA	0	$0.
Total			**207**	**$37,589,238.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMK0		COUNTRYWIDE HOME LOANS, INC	111	$7,265,908.00	36.65%	0	$0.00	NA	0	$0.
		Unavailable	198	$12,560,277.80	63.35%	0	$0.00	NA	0	$0.
Total			**309**	**$19,826,185.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VML8		COUNTRYWIDE HOME LOANS, INC	67	$3,987,940.47	22.17%	0	$0.00	NA	0	$0.
		Unavailable	231	$14,002,507.86	77.83%	0	$0.00	NA	0	$0.
Total			**298**	**$17,990,448.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMM6		COUNTRYWIDE HOME LOANS, INC	36	$5,540,510.00	19.76%	0	$0.00	NA	0	$0.
		Unavailable	137	$22,492,370.85	80.24%	0	$0.00	NA	0	$0.
Total			**173**	**$28,032,880.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VMP9		COUNTRYWIDE HOME LOANS, INC	18	$3,302,625.00	14.13%	0	$0.00	NA	0	$0.
		Unavailable	108	$20,065,683.11	85.87%	0	$0.00	NA	0	$0.
Total			**126**	**$23,368,308.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VN29		WITMER FUNDING, LLC	104	$15,754,696.26	49.3%	0	$0.00	NA	0	$0.
		Unavailable	94	$16,201,208.91	50.7%	0	$0.00	NA	0	$0.
Total			**198**	**$31,955,905.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VN37		WITMER FUNDING, LLC	221	$15,234,351.28	58.37%	0	$0.00	NA	0	$0.
		Unavailable	158	$10,866,643.97	41.63%	0	$0.00	NA	0	$0.
Total			**379**	**$26,100,995.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VN45		WITMER FUNDING, LLC	76	$10,783,380.88	42.5%	0	$0.00	NA	0	$0.

		Unavailable	89	$14,591,451.59	57.5%	0	$0.00	NA	0	$0.
Total			**165**	**$25,374,832.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VN52		WITMER FUNDING, LLC	165	$9,496,111.54	45.17%	0	$0.00	NA	0	$0.
		Unavailable	191	$11,524,645.40	54.83%	0	$0.00	NA	0	$0.
Total			**356**	**$21,020,756.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VN60		WITMER FUNDING, LLC	23	$1,978,784.00	29.92%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,633,936.38	70.08%	0	$0.00	NA	0	$0.
Total			**63**	**$6,612,720.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VN86		WITMER FUNDING, LLC	23	$1,607,294.82	26.28%	0	$0.00	NA	0	$0.
		Unavailable	63	$4,507,999.62	73.72%	0	$0.00	NA	0	$0.
Total			**86**	**$6,115,294.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VN94		WITMER FUNDING, LLC	118	$20,331,776.00	65.12%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,891,835.70	34.88%	0	$0.00	NA	0	$0.
Total			**184**	**$31,223,611.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VNR4		WITMER FUNDING, LLC	55	$9,407,865.79	30.12%	0	$0.00	NA	0	$0.
		Unavailable	121	$21,823,294.18	69.88%	0	$0.00	NA	0	$0.
Total			**176**	**$31,231,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VNV5		WITMER FUNDING, LLC	156	$28,140,250.09	87.12%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,161,066.89	12.88%	0	$0.00	NA	0	$0.
Total			**179**	**$32,301,316.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VNW3		WITMER FUNDING, LLC	58	$10,504,296.23	33.89%	0	$0.00	NA	0	$0.
		Unavailable	106	$20,495,199.99	66.11%	0	$0.00	NA	0	$0.
Total			**164**	**$30,999,496.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VNZ6		WITMER FUNDING, LLC	70	$12,515,800.40	37.92%	0	$0.00	NA	0	$0.
		Unavailable	109	$20,488,732.07	62.08%	0	$0.00	NA	0	$0.
Total			**179**	**$33,004,532.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VPA9		WITMER FUNDING, LLC	83	$14,523,437.68	48.43%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,467,481.09	51.57%	0	$0.00	NA	0	$0.
Total			**166**	**$29,990,918.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VPB7		WITMER FUNDING, LLC	53	$10,752,759.64	34.09%	0	$0.00	NA	0	$0.
		Unavailable	114	$20,785,851.00	65.91%	0	$0.00	NA	0	$0.
Total			**167**	**$31,538,610.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VPD3		WITMER FUNDING, LLC	159	$26,985,448.10	84.47%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,962,069.87	15.53%	0	$0.00	NA	0	$0.

Total			**185**	**$31,947,517.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VPE1		WITMER FUNDING, LLC	152	$26,549,358.38	80.19%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,559,839.31	19.81%	0	$0.00	NA	0	$0.
Total			**188**	**$33,109,197.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VPG6		WITMER FUNDING, LLC	55	$10,181,001.85	33.6%	0	$0.00	NA	0	$0.
		Unavailable	107	$20,121,794.19	66.4%	0	$0.00	NA	0	$0.
Total			**162**	**$30,302,796.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VPH4		WITMER FUNDING, LLC	109	$19,725,557.98	62.87%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,651,963.78	37.13%	0	$0.00	NA	0	$0.
Total			**170**	**$31,377,521.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VPJ0		WITMER FUNDING, LLC	195	$33,719,551.73	97.55%	0	$0.00	NA	0	$0.
		Unavailable	6	$845,191.26	2.45%	0	$0.00	NA	0	$0.
Total			**201**	**$34,564,742.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VPL5		WITMER FUNDING, LLC	99	$17,530,684.66	57.27%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,082,037.50	42.73%	0	$0.00	NA	0	$0.
Total			**173**	**$30,612,722.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VPM3		WITMER FUNDING, LLC	143	$9,958,198.41	55.35%	0	$0.00	NA	0	$0.
		Unavailable	114	$8,033,472.35	44.65%	0	$0.00	NA	0	$0.
Total			**257**	**$17,991,670.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	$1,890,592.30	3.9%	0	$0.00	NA	0	$0.
		Unavailable	327	$46,555,760.78	96.1%	0	$0.00	NA	0	$0.
Total			**342**	**$48,446,353.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	$2,620,525.62	5.53%	0	$0.00	NA	0	$0.
		Unavailable	255	$44,777,644.45	94.47%	0	$0.00	NA	0	$0.
Total			**271**	**$47,398,170.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	$316,506.69	1.58%	0	$0.00	NA	0	$0.
		Unavailable	130	$19,683,406.93	98.42%	0	$0.00	NA	0	$0.
Total			**132**	**$19,999,913.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	$977,664.22	2.01%	0	$0.00	NA	0	$0.
		Unavailable	310	$47,730,865.47	97.99%	0	$0.00	NA	0	$0.
Total			**318**	**$48,708,529.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VQ67		WASHINGTON MUTUAL BANK, FA	1	$88,700.08	0.83%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,572,054.29	99.17%	0	$0.00	NA	0	$0.
Total			**69**	**$10,660,754.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	$224,881.07	2.77%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,881,925.48	97.23%	0	$0.00	NA	0	$0.
Total			**52**	**$8,106,806.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	$85,420.81	0.57%	0	$0.00	NA	0	$0.
		Unavailable	101	$14,965,843.64	99.43%	0	$0.00	NA	0	$0.
Total			**102**	**$15,051,264.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	$2,867,729.43	5.87%	0	$0.00	NA	0	$0.
		Unavailable	283	$46,019,879.27	94.13%	0	$0.00	NA	0	$0.
Total			**304**	**$48,887,608.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	$1,244,736.86	3.61%	0	$0.00	NA	0	$0.
		Unavailable	199	$33,204,925.76	96.39%	0	$0.00	NA	0	$0.
Total			**207**	**$34,449,662.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	$1,998,495.11	4.14%	0	$0.00	NA	0	$0.
		Unavailable	275	$46,250,036.13	95.86%	0	$0.00	NA	0	$0.
Total			**289**	**$48,248,531.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	$1,103,875.40	4.42%	0	$0.00	NA	0	$0.
		Unavailable	350	$23,848,100.93	95.58%	0	$0.00	NA	0	$0.
Total			**369**	**$24,951,976.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	$2,244,460.16	11.23%	0	$0.00	NA	0	$0.
		Unavailable	279	$17,744,104.56	88.77%	0	$0.00	NA	0	$0.
Total			**316**	**$19,988,564.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	$196,765.92	5.65%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,288,250.29	94.35%	0	$0.00	NA	0	$0.
Total			**59**	**$3,485,016.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRG4		WASHINGTON MUTUAL	5	$691,122.64	2.92%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	165	$22,988,726.65	97.08%	0	$0.00	NA	0	$0.
Total			**170**	**$23,679,849.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	$2,462,396.00	5.11%	0	$0.00	NA	0	$0.
		Unavailable	276	$45,686,541.33	94.89%	0	$0.00	NA	0	$0.
Total			**294**	**$48,148,937.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	$2,818,143.85	7.48%	0	$0.00	NA	0	$0.
		Unavailable	225	$34,841,600.26	92.52%	0	$0.00	NA	0	$0.
Total			**246**	**$37,659,744.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	$166,250.00	8.92%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,698,582.99	91.08%	0	$0.00	NA	0	$0.
Total			**13**	**$1,864,832.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	$74,650.00	0.62%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,036,736.28	99.38%	0	$0.00	NA	0	$0.
Total			**78**	**$12,111,386.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	$610,055.00	1.27%	0	$0.00	NA	0	$0.
		Unavailable	315	$47,262,103.50	98.73%	0	$0.00	NA	0	$0.
Total			**321**	**$47,872,158.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VT23		WASHINGTON MUTUAL BANK, FA	29	$4,496,670.81	43.25%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,899,932.41	56.75%	0	$0.00	NA	0	$0.
Total			**71**	**$10,396,603.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VT49		WASHINGTON MUTUAL BANK, FA	7	$749,620.00	21.05%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,811,285.37	78.95%	0	$0.00	NA	0	$0.
Total			**25**	**$3,560,905.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	$13,182,579.55	41.91%	0	$0.00	NA	0	$0.
		Unavailable	125	$18,274,547.34	58.09%	0	$0.00	NA	0	$0.
Total			**219**	**$31,457,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VZ26		AMERICAN HOME FUNDING INC	63	$11,864,153.28	97.82%	0	$0.00	NA	0	$0.

		Unavailable	1	$265,000.00	2.18%	0	$0.00	NA	0	$0.
Total			**64**	**$12,129,153.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VZ34		AMERICAN HOME FUNDING INC	95	$14,295,786.14	96.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$560,550.00	3.77%	0	$0.00	NA	0	$0.
Total			**101**	**$14,856,336.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VZY6		AMERICAN HOME FUNDING INC	97	$15,009,152.44	100%	0	$0.00	NA	0	$0.
Total			**97**	**$15,009,152.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2A2		Unavailable	53	$5,331,095.14	100%	0	$0.00	NA	0	$0.
Total			**53**	**$5,331,095.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2B0		Unavailable	36	$2,462,137.65	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,462,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2C8		FLAGSTAR BANK, FSB	12	$720,859.72	15.69%	0	$0.00	NA	0	$0.
		Unavailable	63	$3,873,860.79	84.31%	0	$0.00	NA	0	$0.
Total			**75**	**$4,594,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2D6		Unavailable	76	$7,497,313.55	100%	0	$0.00	NA	0	$0.
Total			**76**	**$7,497,313.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2F1		FLAGSTAR BANK, FSB	7	$393,991.96	8.56%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,206,907.47	91.44%	0	$0.00	NA	0	$0.
Total			**74**	**$4,600,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2G9		Unavailable	38	$2,622,162.76	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,622,162.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2L8		FLAGSTAR BANK, FSB	3	$287,716.77	7.26%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,675,284.66	92.74%	0	$0.00	NA	0	$0.
Total			**40**	**$3,963,001.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2M6		FLAGSTAR BANK, FSB	1	$340,000.00	6.88%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,599,153.23	93.12%	0	$0.00	NA	0	$0.
Total			**29**	**$4,939,153.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2P9		Unavailable	122	$25,005,196.34	100%	0	$0.00	NA	0	$0.
Total			**122**	**$25,005,196.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2V6		Unavailable	139	$27,334,796.56	100%	0	$0.00	NA	0	$0.
Total			**139**	**$27,334,796.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389W2W4		FLAGSTAR BANK, FSB	3	$203,300.00	6.97%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,715,386.15	93.03%	0	$0.00	NA	0	$0.
Total			**42**	**$2,918,686.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W2X2		Unavailable	53	$5,054,970.52	100%	0	$0.00	NA	0	$0.
Total			**53**	**$5,054,970.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W3A1		Unavailable	48	$4,631,013.18	100%	0	$0.00	NA	0	$0.
Total			**48**	**$4,631,013.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W3B9		Unavailable	148	$30,436,915.73	100%	0	$0.00	NA	0	$0.
Total			**148**	**$30,436,915.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W3K9		Unavailable	165	$32,728,136.46	100%	0	$0.00	NA	0	$0.
Total			**165**	**$32,728,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W3L7		FLAGSTAR BANK, FSB	1	$150,770.00	1.25%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,888,590.05	98.75%	0	$0.00	NA	0	$0.
Total			**66**	**$12,039,360.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W3M5		Unavailable	63	$6,184,870.74	100%	0	$0.00	NA	0	$0.
Total			**63**	**$6,184,870.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W3N3		Unavailable	34	$6,193,691.24	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,193,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W3P8		Unavailable	82	$16,239,936.50	100%	0	$0.00	NA	0	$0.
Total			**82**	**$16,239,936.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W3V5		Unavailable	48	$3,364,336.36	100%	0	$0.00	NA	0	$0.
Total			**48**	**$3,364,336.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W3W3		Unavailable	101	$6,172,837.29	100%	0	$0.00	NA	0	$0.
Total			**101**	**$6,172,837.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4B8		Unavailable	28	$1,644,274.61	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,644,274.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4D4		Unavailable	137	$27,772,640.22	100%	0	$0.00	NA	0	$0.
Total			**137**	**$27,772,640.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4E2		Unavailable	23	$4,985,664.93	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,985,664.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4G7		Unavailable	12	$1,328,740.86	100%	0	$0.00	NA	0	$0.

Total			**12**	**$1,328,740.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4H5		Unavailable	118	$24,519,177.59	100%	0	$0.00	NA	0	$0.
Total			**118**	**$24,519,177.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4M4		Unavailable	38	$5,682,174.17	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,682,174.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4Q5		Unavailable	113	$24,038,023.80	100%	0	$0.00	NA	0	$0.
Total			**113**	**$24,038,023.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4S1		Unavailable	22	$3,696,649.78	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,696,649.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4T9		FLAGSTAR BANK, FSB	18	$1,242,430.81	4.66%	0	$0.00	NA	0	$0.
		Unavailable	264	$25,435,167.54	95.34%	0	$0.00	NA	0	$0.
Total			**282**	**$26,677,598.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4X0		Unavailable	203	$39,434,530.03	100%	0	$0.00	NA	0	$0.
Total			**203**	**$39,434,530.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4Y8		Unavailable	146	$19,242,648.41	100%	0	$0.00	NA	0	$0.
Total			**146**	**$19,242,648.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W4Z5		Unavailable	55	$10,938,111.77	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,938,111.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W5A9		Unavailable	52	$7,169,481.16	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,169,481.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W5B7		Unavailable	49	$7,894,591.22	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,894,591.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W5C5		Unavailable	73	$7,227,212.57	100%	0	$0.00	NA	0	$0.
Total			**73**	**$7,227,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W5D3		Unavailable	36	$5,615,295.22	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,615,295.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W5G6		Unavailable	141	$20,323,306.15	100%	0	$0.00	NA	0	$0.
Total			**141**	**$20,323,306.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W5H4		Unavailable	147	$29,046,188.57	100%	0	$0.00	NA	0	$0.
Total			**147**	**$29,046,188.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389W5L5		Unavailable	18	$3,052,111.64	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,052,111.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W5Y7		Unavailable	165	$24,554,705.51	100%	0	$0.00	NA	0	$0.
Total			**165**	**$24,554,705.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6F7		Unavailable	20	$3,472,512.37	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,472,512.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6G5		Unavailable	22	$1,496,018.32	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,496,018.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6J9		Unavailable	22	$2,113,089.20	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,113,089.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6L4		Unavailable	104	$6,449,280.42	100%	0	$0.00	NA	0	$0.
Total			**104**	**$6,449,280.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6M2		FLAGSTAR BANK, FSB	3	$299,856.77	4.46%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,425,803.71	95.54%	0	$0.00	NA	0	$0.
Total			**68**	**$6,725,660.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6Q3		FLAGSTAR BANK, FSB	1	$232,000.00	2.73%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,268,610.09	97.27%	0	$0.00	NA	0	$0.
Total			**58**	**$8,500,610.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6S9		FLAGSTAR BANK, FSB	2	$200,300.00	4.03%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,772,796.49	95.97%	0	$0.00	NA	0	$0.
Total			**50**	**$4,973,096.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6U4		Unavailable	114	$7,894,791.46	100%	0	$0.00	NA	0	$0.
Total			**114**	**$7,894,791.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6V2		FLAGSTAR BANK, FSB	1	$90,000.00	1.65%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,349,578.28	98.35%	0	$0.00	NA	0	$0.
Total			**56**	**$5,439,578.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6W0		FLAGSTAR BANK, FSB	1	$53,323.31	3.52%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,461,816.22	96.48%	0	$0.00	NA	0	$0.
Total			**27**	**$1,515,139.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6X8		Unavailable	20	$1,889,852.79	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,889,852.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6Y6		Unavailable	60	$4,217,305.11	100%	0	$0.00	NA	0	$0.

Total			**60**	**$4,217,305.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W6Z3		Unavailable	51	$5,059,078.65	100%	0	$0.00	NA	0	$0.
Total			**51**	**$5,059,078.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W7B5		Unavailable	8	$1,010,155.37	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,010,155.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W7C3		Unavailable	26	$1,827,872.36	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,827,872.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W7E9		FLAGSTAR BANK, FSB	1	$126,000.00	6.44%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,829,050.00	93.56%	0	$0.00	NA	0	$0.
Total			**14**	**$1,955,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W7F6		Unavailable	19	$1,180,098.01	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,180,098.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W7G4		Unavailable	18	$1,721,507.02	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,721,507.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389W7H2		Unavailable	20	$1,965,904.93	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,965,904.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAA3		WASHINGTON MUTUAL BANK, FA	20	$2,848,302.20	34.55%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,395,534.53	65.45%	0	$0.00	NA	0	$0.
Total			**56**	**$8,243,836.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAB1		WASHINGTON MUTUAL BANK, FA	4	$401,270.93	13.97%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,471,854.71	86.03%	0	$0.00	NA	0	$0.
Total			**23**	**$2,873,125.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAC9		WASHINGTON MUTUAL BANK, FA	10	$1,187,305.99	47.74%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,299,650.89	52.26%	0	$0.00	NA	0	$0.
Total			**19**	**$2,486,956.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WE68		Unavailable	13	$2,400,977.54	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,400,977.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WED3		Unavailable	56	$6,761,683.52	100%	0	$0.00	NA	0	$0.
Total			**56**	**$6,761,683.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WHQ1		Unavailable	49	$5,256,978.12	100%	0	$0.00	NA	0	$0.

Total			**49**	**$5,256,978.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WLC7		Unavailable	129	$22,223,655.53	100%	0	$0.00	NA	0	$0.
Total			**129**	**$22,223,655.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	$379,010.00	5.3%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,769,211.96	94.7%	0	$0.00	NA	0	$0.
Total			**49**	**$7,148,221.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	$455,000.00	2.32%	0	$0.00	NA	0	$0.
		Unavailable	122	$19,180,691.64	97.68%	0	$0.00	NA	0	$0.
Total			**123**	**$19,635,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WLM5		Unavailable	50	$8,529,201.80	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,529,201.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WN84		OHIO SAVINGS BANK	3	$461,150.29	2.08%	0	$0.00	NA	0	$0.
		Unavailable	150	$21,709,217.32	97.92%	0	$0.00	NA	0	$0.
Total			**153**	**$22,170,367.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WNA9		OHIO SAVINGS BANK	15	$2,345,307.84	34.1%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,531,800.43	65.9%	0	$0.00	NA	0	$0.
Total			**47**	**$6,877,108.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WNB7		OHIO SAVINGS BANK	9	$1,053,927.83	17.16%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,087,207.29	82.84%	0	$0.00	NA	0	$0.
Total			**46**	**$6,141,135.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WNL5		OHIO SAVINGS BANK	78	$10,869,709.53	8.53%	0	$0.00	NA	0	$0.
		Unavailable	639	$116,489,409.03	91.47%	0	$0.00	NA	0	$0.
Total			**717**	**$127,359,118.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WNM3		OHIO SAVINGS BANK	53	$8,167,628.65	3.06%	0	$0.00	NA	0	$0.
		Unavailable	1,315	$258,391,756.72	96.94%	0	$0.00	NA	0	$0.
Total			**1,368**	**$266,559,385.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WNN1		OHIO SAVINGS BANK	3	$305,817.47	0.41%	0	$0.00	NA	0	$0.
		Unavailable	422	$74,872,543.04	99.59%	0	$0.00	NA	0	$0.
Total			**425**	**$75,178,360.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WP74		Unavailable	8	$1,172,651.08	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,172,651.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WPQ2		OHIO SAVINGS BANK	1	$18,186.49	1.12%	0	$0.00	NA	0	$0.

		Unavailable	12	$1,610,496.55	98.88%	0	$0.00	NA	0	$0.
Total			**13**	**$1,628,683.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WQ57		Unavailable	17	$3,159,487.53	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,159,487.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WQ65		Unavailable	143	$27,170,062.36	100%	0	$0.00	NA	0	$0.
Total			**143**	**$27,170,062.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WQ73		Unavailable	276	$46,942,219.50	100%	0	$0.00	NA	0	$0.
Total			**276**	**$46,942,219.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WQ81		Unavailable	47	$7,881,298.01	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,881,298.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WS22		OHIO SAVINGS BANK	12	$663,821.71	6.93%	0	$0.00	NA	0	$0.
		Unavailable	132	$8,914,490.55	93.07%	0	$0.00	NA	0	$0.
Total			**144**	**$9,578,312.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WS30		Unavailable	27	$1,430,211.68	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,430,211.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WSJ5		Unavailable	149	$17,008,731.29	100%	0	$0.00	NA	0	$0.
Total			**149**	**$17,008,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WSZ9		OHIO SAVINGS BANK	29	$1,845,112.73	13.52%	0	$0.00	NA	0	$0.
		Unavailable	163	$11,804,897.94	86.48%	0	$0.00	NA	0	$0.
Total			**192**	**$13,650,010.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WTG0		OHIO SAVINGS BANK	14	$1,881,310.17	5.21%	0	$0.00	NA	0	$0.
		Unavailable	228	$34,216,740.24	94.79%	0	$0.00	NA	0	$0.
Total			**242**	**$36,098,050.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WTH8		Unavailable	52	$7,348,648.05	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,348,648.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WU78		GREENPOINT MORTGAGE FUNDING, INC	5	$872,875.98	17.97%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,985,230.62	82.03%	0	$0.00	NA	0	$0.
Total			**27**	**$4,858,106.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WU94		GREENPOINT MORTGAGE FUNDING, INC	42	$6,265,465.68	5.28%	0	$0.00	NA	0	$0.
		Unavailable	765	$112,287,797.08	94.72%	0	$0.00	NA	0	$0.
Total			**807**	**$118,553,262.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389WUA1		WITMER FUNDING, LLC	88	$15,304,447.16	73.35%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,560,204.20	26.65%	0	$0.00	NA	0	$0.
Total			**118**	**$20,864,651.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WUB9		WITMER FUNDING, LLC	44	$8,100,773.26	41.72%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,313,912.84	58.28%	0	$0.00	NA	0	$0.
Total			**107**	**$19,414,686.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WUC7		SELF HELP VENTURES FUND	16	$1,235,560.86	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,235,560.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WUD5		SELF HELP VENTURES FUND	66	$4,295,683.58	100%	0	$0.00	NA	0	$0.
Total			**66**	**$4,295,683.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WUE3		SELF HELP VENTURES FUND	61	$4,181,145.28	100%	0	$0.00	NA	0	$0.
Total			**61**	**$4,181,145.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WUF0		SELF HELP VENTURES FUND	54	$3,328,601.90	100%	0	$0.00	NA	0	$0.
Total			**54**	**$3,328,601.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WUG8		SELF HELP VENTURES FUND	38	$2,292,446.99	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,292,446.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	$396,507.86	100%	0	$0.00	NA	0	$0.
Total			**7**	**$396,507.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC	11	$1,379,390.79	2.32%	0	$0.00	NA	0	$0.
		Unavailable	450	$58,027,501.90	97.68%	0	$0.00	NA	0	$0.
Total			**461**	**$59,406,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WY25		FLAGSTAR BANK, FSB	4	$628,448.70	1.95%	0	$0.00	NA	0	$0.
		Unavailable	162	$31,543,925.30	98.05%	0	$0.00	NA	0	$0.
Total			**166**	**$32,172,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WY33		Unavailable	48	$9,610,040.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,610,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WY41		Unavailable	116	$7,201,501.66	100%	0	$0.00	NA	0	$0.
Total			**116**	**$7,201,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389WY66		FLAGSTAR BANK, FSB	2	$288,067.61	3.71%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,473,898.24	96.29%	0	$0.00	NA	0	$0.
Total			**44**	**$7,761,965.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WYS8		FLAGSTAR BANK, FSB	1	$163,783.77	0.48%	0	$0.00	NA	0	$0.
		Unavailable	165	$33,834,056.54	99.52%	0	$0.00	NA	0	$0.
Total			**166**	**$33,997,840.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WYT6		Unavailable	66	$11,503,653.53	100%	0	$0.00	NA	0	$0.
Total			**66**	**$11,503,653.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WYU3		Unavailable	122	$11,827,015.35	100%	0	$0.00	NA	0	$0.
Total			**122**	**$11,827,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WYV1		Unavailable	98	$6,861,966.37	100%	0	$0.00	NA	0	$0.
Total			**98**	**$6,861,966.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WZ40		Unavailable	32	$5,615,917.54	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,615,917.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WZC2		Unavailable	185	$36,457,111.68	100%	0	$0.00	NA	0	$0.
Total			**185**	**$36,457,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WZD0		FLAGSTAR BANK, FSB	1	$79,728.81	1.98%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,952,032.70	98.02%	0	$0.00	NA	0	$0.
Total			**56**	**$4,031,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WZE8		Unavailable	46	$4,570,712.02	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,570,712.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3B7		WITMER FUNDING, LLC	20	$1,822,391.04	23.97%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,780,019.98	76.03%	0	$0.00	NA	0	$0.
Total			**74**	**$7,602,411.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3D3		WITMER FUNDING, LLC	117	$18,820,458.25	58.64%	0	$0.00	NA	0	$0.
		Unavailable	86	$13,272,727.28	41.36%	0	$0.00	NA	0	$0.
Total			**203**	**$32,093,185.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3E1		WITMER FUNDING, LLC	167	$28,069,828.71	83.25%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,648,077.59	16.75%	0	$0.00	NA	0	$0.
Total			**198**	**$33,717,906.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3G6		WITMER FUNDING, LLC	94	$16,594,572.47	58.03%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,000,119.94	41.97%	0	$0.00	NA	0	$0.

Total			**158**	**$28,594,692.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3J0		WITMER FUNDING, LLC	63	$3,781,246.93	41.01%	0	$0.00	NA	0	$0.
		Unavailable	88	$5,439,468.52	58.99%	0	$0.00	NA	0	$0.
Total			**151**	**$9,220,715.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3L5		WITMER FUNDING, LLC	51	$8,402,369.03	47.46%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,303,010.85	52.54%	0	$0.00	NA	0	$0.
Total			**107**	**$17,705,379.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3N1		WITMER FUNDING, LLC	75	$12,111,214.85	38.03%	0	$0.00	NA	0	$0.
		Unavailable	113	$19,735,280.18	61.97%	0	$0.00	NA	0	$0.
Total			**188**	**$31,846,495.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3P6		WITMER FUNDING, LLC	123	$20,546,129.63	75.15%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,793,982.15	24.85%	0	$0.00	NA	0	$0.
Total			**164**	**$27,340,111.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3Q4		WITMER FUNDING, LLC	65	$9,928,444.56	33.69%	0	$0.00	NA	0	$0.
		Unavailable	128	$19,540,259.11	66.31%	0	$0.00	NA	0	$0.
Total			**193**	**$29,468,703.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3R2		WITMER FUNDING, LLC	79	$13,814,843.46	47.74%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,121,061.70	52.26%	0	$0.00	NA	0	$0.
Total			**168**	**$28,935,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3U5		WITMER FUNDING, LLC	99	$15,892,661.92	56.55%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,210,123.11	43.45%	0	$0.00	NA	0	$0.
Total			**169**	**$28,102,785.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3W1		WITMER FUNDING, LLC	108	$7,499,267.99	62.14%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,569,408.03	37.86%	0	$0.00	NA	0	$0.
Total			**174**	**$12,068,676.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3X9		WITMER FUNDING, LLC	72	$12,344,044.43	36.87%	0	$0.00	NA	0	$0.
		Unavailable	122	$21,133,723.46	63.13%	0	$0.00	NA	0	$0.
Total			**194**	**$33,477,767.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X3Z4		WITMER FUNDING, LLC	112	$18,295,067.37	53.84%	0	$0.00	NA	0	$0.
		Unavailable	91	$15,685,380.44	46.16%	0	$0.00	NA	0	$0.
Total			**203**	**$33,980,447.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4A8		WITMER FUNDING, LLC	138	$23,669,004.78	69.48%	0	$0.00	NA	0	$0.
		Unavailable	53	$10,395,877.67	30.52%	0	$0.00	NA	0	$0.
Total			**191**	**$34,064,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389X4E0		WITMER FUNDING, LLC	116	$24,950,902.47	76.38%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,715,366.67	23.62%	0	$0.00	NA	0	$0.
Total			**154**	**$32,666,269.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4F7		WITMER FUNDING, LLC	156	$24,582,087.97	72.98%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,099,505.83	27.02%	0	$0.00	NA	0	$0.
Total			**209**	**$33,681,593.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4G5		WITMER FUNDING, LLC	85	$14,162,075.96	45.76%	0	$0.00	NA	0	$0.
		Unavailable	96	$16,788,605.68	54.24%	0	$0.00	NA	0	$0.
Total			**181**	**$30,950,681.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4J9		WITMER FUNDING, LLC	153	$27,443,467.89	84.06%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,203,914.85	15.94%	0	$0.00	NA	0	$0.
Total			**184**	**$32,647,382.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4K6		WITMER FUNDING, LLC	148	$24,697,571.39	74.77%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,332,489.36	25.23%	0	$0.00	NA	0	$0.
Total			**195**	**$33,030,060.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4L4		WITMER FUNDING, LLC	149	$27,065,828.46	85.32%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,655,832.73	14.68%	0	$0.00	NA	0	$0.
Total			**177**	**$31,721,661.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4M2		WITMER FUNDING, LLC	43	$7,840,158.51	73.36%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,846,625.78	26.64%	0	$0.00	NA	0	$0.
Total			**59**	**$10,686,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4N0		WITMER FUNDING, LLC	149	$24,279,881.36	76.84%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,319,889.70	23.16%	0	$0.00	NA	0	$0.
Total			**194**	**$31,599,771.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4Q3		WITMER FUNDING, LLC	175	$28,036,004.77	85.87%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,613,081.96	14.13%	0	$0.00	NA	0	$0.
Total			**204**	**$32,649,086.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4R1		WITMER FUNDING, LLC	145	$19,566,426.67	60.73%	0	$0.00	NA	0	$0.
		Unavailable	84	$12,650,141.49	39.27%	0	$0.00	NA	0	$0.
Total			**229**	**$32,216,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4S9		WITMER FUNDING, LLC	179	$20,767,809.27	64.05%	0	$0.00	NA	0	$0.
		Unavailable	99	$11,655,099.15	35.95%	0	$0.00	NA	0	$0.
Total			**278**	**$32,422,908.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389X4T7		WITMER FUNDING, LLC	15	$2,373,400.00	68.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,077,306.12	31.22%	0	$0.00	NA	0	$0.
Total			**19**	**$3,450,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4U4		WITMER FUNDING, LLC	188	$25,213,256.52	81.88%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,578,077.51	18.12%	0	$0.00	NA	0	$0.
Total			**218**	**$30,791,334.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X4V2		WITMER FUNDING, LLC	184	$23,610,245.28	70.43%	0	$0.00	NA	0	$0.
		Unavailable	68	$9,914,478.96	29.57%	0	$0.00	NA	0	$0.
Total			**252**	**$33,524,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5B5		WITMER FUNDING, LLC	11	$873,320.00	23.05%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,915,719.92	76.95%	0	$0.00	NA	0	$0.
Total			**34**	**$3,789,039.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	$12,591,805.16	72.72%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,724,495.58	27.28%	0	$0.00	NA	0	$0.
Total			**103**	**$17,316,300.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	$8,032,900.89	71.65%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,178,533.64	28.35%	0	$0.00	NA	0	$0.
Total			**79**	**$11,211,434.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	$9,238,524.61	61.59%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,761,836.28	38.41%	0	$0.00	NA	0	$0.
Total			**83**	**$15,000,360.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5L3		FIRST HORIZON HOME LOAN CORPORATION	51	$8,837,180.07	57.63%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,498,086.30	42.37%	0	$0.00	NA	0	$0.
Total			**88**	**$15,335,266.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6F5		Unavailable	42	$2,875,090.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,875,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6G3		Unavailable	17	$1,094,980.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,094,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6Q1		FIRST PLACE BANK	29	$4,248,785.45	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,248,785.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XA45		Unavailable	38	$5,309,104.95	100%	0	$0.00	NA	0	$0.

Total			**38**	**$5,309,104.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XA60		Unavailable	45	$9,692,868.94	100%	0	$0.00	NA	0	$0.
Total			**45**	**$9,692,868.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XA78		Unavailable	10	$1,533,500.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,533,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XA86		Unavailable	29	$5,249,220.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,249,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XAB9		Unavailable	13	$2,069,355.14	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,069,355.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XAD5		Unavailable	38	$7,096,610.01	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,096,610.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XAG8		FLAGSTAR BANK, FSB	4	$615,519.36	20.92%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,326,400.00	79.08%	0	$0.00	NA	0	$0.
Total			**18**	**$2,941,919.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XAJ2		Unavailable	94	$19,929,762.54	100%	0	$0.00	NA	0	$0.
Total			**94**	**$19,929,762.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XAL7		Unavailable	34	$2,125,970.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,125,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XAP8		Unavailable	13	$1,439,831.05	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,439,831.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XAQ6		Unavailable	63	$9,342,324.04	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,342,324.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XAY9		Unavailable	11	$2,357,600.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,357,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XBB8		Unavailable	26	$3,590,031.96	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,590,031.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XBF9		FLAGSTAR BANK, FSB	3	$453,950.00	1.28%	0	$0.00	NA	0	$0.
		Unavailable	179	$35,022,341.73	98.72%	0	$0.00	NA	0	$0.
Total			**182**	**$35,476,291.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	$124,500.00	3.85%	0	$0.00	NA	0	$0.

		Unavailable	15	$3,106,942.84	96.15%	0	$0.00	NA	0	$0.
Total			**17**	**$3,231,442.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	$710,964.49	15.21%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,964,767.12	84.79%	0	$0.00	NA	0	$0.
Total			**23**	**$4,675,731.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	$347,121.76	10.65%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,913,700.00	89.35%	0	$0.00	NA	0	$0.
Total			**17**	**$3,260,821.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XD26		Unavailable	46	$6,314,941.10	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,314,941.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XD34		Unavailable	32	$4,510,982.45	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,510,982.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XD42		Unavailable	8	$1,017,206.82	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,017,206.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XD83		Unavailable	37	$6,036,797.23	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,036,797.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XEE9		Unavailable	10	$1,450,208.49	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,450,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XEF6		Unavailable	34	$4,940,559.91	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,940,559.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XEJ8		Unavailable	12	$1,110,174.60	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,110,174.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XEP4		Unavailable	21	$3,328,140.74	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,328,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XET6		Unavailable	48	$7,762,818.03	100%	0	$0.00	NA	0	$0.
Total			**48**	**$7,762,818.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XEU3		Unavailable	12	$1,927,296.25	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,927,296.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	$15,334,119.58	100%	0	$0.00	NA	0	$0.
Total			**98**	**$15,334,119.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	$33,298,827.23	100%	0	$0.00	NA	0	$0.
Total			**220**	**$33,298,827.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	$49,195,588.37	100%	0	$0.00	NA	0	$0.
Total			**293**	**$49,195,588.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	$36,938,092.33	100%	0	$0.00	NA	0	$0.
Total			**257**	**$36,938,092.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,149,490.53	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,149,490.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,705,945.31	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,705,945.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,509,069.47	91.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$334,942.55	8.71%	0	$0.00	NA	0	$0.
Total			**38**	**$3,844,012.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$18,818,480.82	94.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,156,987.76	5.79%	0	$0.00	NA	0	$0.
Total			**122**	**$19,975,468.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	$21,155,553.87	100%	0	$0.00	NA	0	$0.
Total			**121**	**$21,155,553.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	$42,922,395.80	100%	0	$0.00	NA	0	$0.
Total			**240**	**$42,922,395.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	$30,570,820.80	100%	0	$0.00	NA	0	$0.

Total			**212**	**$30,570,820.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	$6,347,325.88	100%	0	$0.00	NA	0	$0.
Total			**89**	**$6,347,325.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	$4,288,920.09	100%	0	$0.00	NA	0	$0.
Total			**71**	**$4,288,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XKJ1		WITMER FUNDING, LLC	79	$14,547,299.72	62.42%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,759,461.31	37.58%	0	$0.00	NA	0	$0.
Total			**129**	**$23,306,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XKL6		WITMER FUNDING, LLC	36	$6,987,991.96	33.84%	0	$0.00	NA	0	$0.
		Unavailable	69	$13,661,367.11	66.16%	0	$0.00	NA	0	$0.
Total			**105**	**$20,649,359.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$3,626,315.04	94.24%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$221,763.30	5.76%	0	$0.00	NA	0	$0.
Total			**53**	**$3,848,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$17,525,904.44	94.95%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$933,101.57	5.05%	0	$0.00	NA	0	$0.
Total			**144**	**$18,459,006.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,977,501.37	95.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$480,456.46	4.59%	0	$0.00	NA	0	$0.
Total			**77**	**$10,457,957.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$15,074,070.59	74.72%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	29	$5,101,227.36	25.28%	0	$0.00	NA	0	$0.
Total			**115**	**$20,175,297.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XLG6			17	$3,456,611.92	98.21%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$63,007.39	1.79%	0	$0.00	NA	0	$0.
Total			**18**	**$3,519,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$20,003,921.45	100%	0	$0.00	NA	0	$0.
Total			**170**	**$20,003,921.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$19,986,819.97	100%	0	$0.00	NA	0	$0.
Total			**160**	**$19,986,819.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$19,868,250.72	100%	0	$0.00	NA	0	$0.
Total			**151**	**$19,868,250.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	$21,391,573.37	100%	0	$0.00	NA	0	$0.
Total			**188**	**$21,391,573.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,259,414.05	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,259,414.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,136,251.95	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,136,251.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,407,913.58	91.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$131,868.59	8.56%	0	$0.00	NA	0	$0.
Total			**10**	**$1,539,782.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$12,444,882.59	92.68%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	11	$982,701.77	7.32%	0	$0.00	NA	0	$0.
Total			**135**	**$13,427,584.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,239,823.97	95.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$59,875.29	4.61%	0	$0.00	NA	0	$0.
Total			**22**	**$1,299,699.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$21,160,480.50	100%	0	$0.00	NA	0	$0.
Total			**152**	**$21,160,480.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$12,497,700.45	100%	0	$0.00	NA	0	$0.
Total			**98**	**$12,497,700.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,232,354.21	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,232,354.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,037,607.06	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,037,607.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,739,730.43	93.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$772,087.42	6.71%	0	$0.00	NA	0	$0.
Total			**78**	**$11,511,817.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,575,838.63	85.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$444,318.46	14.71%	0	$0.00	NA	0	$0.
Total			**28**	**$3,020,157.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE	14	$1,539,320.94	100%	0	$0.00	NA	0	$0.

		TRUST								
Total			**14**	**$1,539,320.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,904,282.38	89.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$582,551.34	10.62%	0	$0.00	NA	0	$0.
Total			**25**	**$5,486,833.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,595,748.97	95.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$488,148.00	4.84%	0	$0.00	NA	0	$0.
Total			**70**	**$10,083,896.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$14,015,312.52	92.81%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,085,891.87	7.19%	0	$0.00	NA	0	$0.
Total			**85**	**$15,101,204.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,354,720.03	95.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$585,093.38	4.52%	0	$0.00	NA	0	$0.
Total			**72**	**$12,939,813.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,392,612.68	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,392,612.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$8,107,894.17	100%	0	$0.00	NA	0	$0.
Total			**125**	**$8,107,894.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,049,984.26	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,049,984.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNJ8			22	$2,163,311.90	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**22**	**$2,163,311.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$10,993,183.94	100%	0	$0.00	NA	0	$0.
Total			**112**	**$10,993,183.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,328,119.79	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,328,119.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,747,480.47	82.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$378,676.04	17.81%	0	$0.00	NA	0	$0.
Total			**17**	**$2,126,156.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,916,966.86	80.17%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$474,177.76	19.83%	0	$0.00	NA	0	$0.
Total			**21**	**$2,391,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,874,675.60	77.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$1,384,247.32	22.12%	0	$0.00	NA	0	$0.
Total			**42**	**$6,258,922.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,999,321.66	78.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$1,367,150.12	21.47%	0	$0.00	NA	0	$0.
Total			**43**	**$6,366,471.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,757,416.01	97.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$169,864.05	2.87%	0	$0.00	NA	0	$0.

Total			**38**	**$5,927,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,790,692.52	98.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$358,744.00	1.78%	0	$0.00	NA	0	$0.
Total			**129**	**$20,149,436.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,736,490.00	72.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	20	$3,375,538.35	27.87%	0	$0.00	NA	0	$0.
Total			**68**	**$12,112,028.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	$15,595,967.67	100%	0	$0.00	NA	0	$0.
Total			**235**	**$15,595,967.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$3,583,049.16	100%	0	$0.00	NA	0	$0.
Total			**60**	**$3,583,049.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,593,715.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,593,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$16,011,535.23	100%	0	$0.00	NA	0	$0.
Total			**164**	**$16,011,535.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,609,441.49	94.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$458,502.17	5.06%	0	$0.00	NA	0	$0.
Total			**55**	**$9,067,943.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$19,785,633.31	98.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES	4	$326,850.00	1.63%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**128**	**$20,112,483.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$10,525,269.70	86.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$1,589,235.60	13.12%	0	$0.00	NA	0	$0.
Total			**79**	**$12,114,505.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,977,700.53	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,977,700.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,547,863.65	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,547,863.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,100,492.81	89.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$258,604.00	10.96%	0	$0.00	NA	0	$0.
Total			**23**	**$2,359,096.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,673,826.99	92.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$834,039.94	7.25%	0	$0.00	NA	0	$0.
Total			**57**	**$11,507,866.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,896,482.09	86.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$438,900.00	13.16%	0	$0.00	NA	0	$0.
Total			**19**	**$3,335,382.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,848,065.18	91.82%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$164,556.45	8.18%	0	$0.00	NA	0	$0.
Total			**14**	**$2,012,621.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,097,121.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$3,097,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$13,118,834.45	100%	0	$0.00	NA	0	$0.
Total			**70**	**$13,118,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,295,948.78	80.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	18	$3,545,619.64	19.87%	0	$0.00	NA	0	$0.
Total			**97**	**$17,841,568.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,573,358.53	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,573,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,161,842.59	100%	0	$0.00	NA	0	$0.
Total			**109**	**$16,161,842.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$14,186,464.30	100%	0	$0.00	NA	0	$0.
Total			**73**	**$14,186,464.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,031,653.91	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,031,653.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,970,252.56	73.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,069,951.88	26.48%	0	$0.00	NA	0	$0.
Total			**28**	**$4,040,204.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE	22	$3,451,198.66	93.25%	0	$0.00	NA	0	$0.

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$250,000.00	6.75%	0	$0.00	NA	0	$0.
Total			**23**	**$3,701,198.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$14,973,319.87	100%	0	$0.00	NA	0	$0.
Total			**78**	**$14,973,319.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$14,823,349.82	98.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$270,000.00	1.79%	0	$0.00	NA	0	$0.
Total			**91**	**$15,093,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,732,888.77	96.17%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$388,000.00	3.83%	0	$0.00	NA	0	$0.
Total			**59**	**$10,120,888.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,875,768.25	98.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$194,610.66	1.93%	0	$0.00	NA	0	$0.
Total			**54**	**$10,070,378.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,462,166.39	95.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$449,530.00	4.54%	0	$0.00	NA	0	$0.
Total			**60**	**$9,911,696.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,393,968.55	93.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$612,927.86	6.81%	0	$0.00	NA	0	$0.
Total			**55**	**$9,006,896.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE	101	$6,625,567.24	100%	0	$0.00	NA	0	$0.

		TRUST								
Total			**101**	**$6,625,567.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,199,524.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$2,199,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,147,318.44	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,147,318.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$7,601,674.00	100%	0	$0.00	NA	0	$0.
Total			**78**	**$7,601,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,874,382.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,874,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,373,486.96	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,373,486.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,902,884.80	100%	0	$0.00	NA	0	$0.
Total			**102**	**$19,902,884.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZW6		AMERICAN HOME FUNDING INC	58	$9,500,150.00	99.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$91,800.00	0.96%	0	$0.00	NA	0	$0.
Total			**59**	**$9,591,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YN72		PRISM MORTGAGE COMPANY	47	$8,126,800.00	98.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$119,850.00	1.45%	0	$0.00	NA	0	$0.
Total			**48**	**$8,246,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YN80		PRISM MORTGAGE COMPANY	27	$4,652,669.03	83.78%	0	$0.00	NA	0	$0.
		Unavailable	5	$900,950.00	16.22%	0	$0.00	NA	0	$0.
Total			**32**	**$5,553,619.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389YP47		PRISM MORTGAGE COMPANY	82	$13,580,450.00	92.98%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,025,300.00	7.02%	0	$0.00	NA	0	$0.
Total			**89**	**$14,605,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YP70		PRISM MORTGAGE COMPANY	88	$14,864,289.00	85.89%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,441,700.00	14.11%	0	$0.00	NA	0	$0.
Total			**100**	**$17,305,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YPA3		PRISM MORTGAGE COMPANY	17	$3,221,980.89	84%	0	$0.00	NA	0	$0.
		Unavailable	5	$613,907.36	16%	0	$0.00	NA	0	$0.
Total			**22**	**$3,835,888.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YPD7		PRISM MORTGAGE COMPANY	41	$7,557,450.00	88.27%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,004,100.00	11.73%	0	$0.00	NA	0	$0.
Total			**48**	**$8,561,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YPE5		PRISM MORTGAGE COMPANY	26	$4,544,102.91	89.83%	0	$0.00	NA	0	$0.
		Unavailable	2	$514,700.00	10.17%	0	$0.00	NA	0	$0.
Total			**28**	**$5,058,802.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YPF2		PRISM MORTGAGE COMPANY	59	$9,650,759.06	95.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$480,500.00	4.74%	0	$0.00	NA	0	$0.
Total			**62**	**$10,131,259.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YPL9		PRISM MORTGAGE COMPANY	60	$10,483,242.78	79.52%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,700,727.00	20.48%	0	$0.00	NA	0	$0.
Total			**73**	**$13,183,969.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YPR6		PRISM MORTGAGE COMPANY	31	$6,312,600.00	95.56%	0	$0.00	NA	0	$0.
		Unavailable	1	$293,000.00	4.44%	0	$0.00	NA	0	$0.
Total			**32**	**$6,605,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YPS4		PRISM MORTGAGE COMPANY	56	$10,451,633.17	88.47%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,361,500.00	11.53%	0	$0.00	NA	0	$0.
Total			**63**	**$11,813,133.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389YPT2		PRISM MORTGAGE COMPANY	23	$3,929,500.00	80.03%	0	$0.00	NA	0	$0.
		Unavailable	5	$980,800.00	19.97%	0	$0.00	NA	0	$0.
Total			**28**	**$4,910,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YPX3		PRISM MORTGAGE COMPANY	68	$9,852,980.00	95.84%	0	$0.00	NA	0	$0.
		Unavailable	3	$428,000.00	4.16%	0	$0.00	NA	0	$0.
Total			**71**	**$10,280,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YPY1		PRISM MORTGAGE COMPANY	4	$725,250.00	67.28%	0	$0.00	NA	0	$0.
		Unavailable	3	$352,700.00	32.72%	0	$0.00	NA	0	$0.
Total			**7**	**$1,077,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,053,222.18	43.31%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,305,682.93	56.69%	0	$0.00	NA	0	$0.
Total			**84**	**$9,358,905.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQ46		Unavailable	45	$7,297,096.56	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,297,096.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQ53		Unavailable	13	$1,931,329.68	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,931,329.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQ87		Unavailable	9	$1,325,024.62	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,325,024.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQA2		PRISM MORTGAGE COMPANY	50	$8,795,923.77	95.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$434,100.00	4.7%	0	$0.00	NA	0	$0.
Total			**53**	**$9,230,023.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	$489,000.00	24.48%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,508,950.00	75.52%	0	$0.00	NA	0	$0.
Total			**13**	**$1,997,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	$377,950.00	25.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,129,889.79	74.93%	0	$0.00	NA	0	$0.
Total			**13**	**$1,507,839.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$6,648,980.31	53.61%	0	$0.00	NA	0	$0.

		Unavailable	39	$5,754,438.59	46.39%	0	$0.00	NA	0	$0.
Total			**84**	**$12,403,418.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	$14,048,348.67	66.66%	0	$0.00	NA	0	$0.
		Unavailable	53	$7,025,268.18	33.34%	0	$0.00	NA	0	$0.
Total			**142**	**$21,073,616.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YR60		Unavailable	11	$1,344,768.15	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,344,768.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YRG8		Unavailable	13	$2,916,014.44	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,916,014.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YRJ2		Unavailable	82	$12,982,912.14	100%	0	$0.00	NA	0	$0.
Total			**82**	**$12,982,912.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YRS2		Unavailable	8	$1,328,750.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,328,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YRT0		Unavailable	35	$4,829,964.24	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,829,964.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YSB8		Unavailable	62	$11,511,344.58	100%	0	$0.00	NA	0	$0.
Total			**62**	**$11,511,344.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YSK8		Unavailable	85	$15,662,356.56	100%	0	$0.00	NA	0	$0.
Total			**85**	**$15,662,356.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YSM4		Unavailable	7	$1,270,388.19	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,270,388.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YSN2		WESTERNBANK PUERTO RICO	11	$1,072,040.79	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,072,040.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YSP7		WESTERNBANK PUERTO RICO	11	$1,046,404.70	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,046,404.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	$15,191,125.73	100%	0	$0.00	NA	0	$0.
Total			**112**	**$15,191,125.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUD1		REPUBLIC BANK	174	$22,351,478.66	100%	0	$0.00	NA	0	$0.
Total			**174**	**$22,351,478.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389YUF6		REGIONS MORTGAGE, INC	138	$9,254,359.75	91.23%	0	$0.00	NA	0	$0.
		Unavailable	14	$889,633.35	8.77%	0	$0.00	NA	0	$0.
Total			**152**	**$10,143,993.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUG4		REGIONS MORTGAGE, INC	24	$3,187,856.85	73.4%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,155,105.80	26.6%	0	$0.00	NA	0	$0.
Total			**32**	**$4,342,962.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUH2		REGIONS MORTGAGE, INC	79	$8,314,947.95	88.48%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,082,607.38	11.52%	0	$0.00	NA	0	$0.
Total			**89**	**$9,397,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUL3		REGIONS MORTGAGE, INC	43	$2,396,474.56	91.47%	0	$0.00	NA	0	$0.
		Unavailable	4	$223,533.04	8.53%	0	$0.00	NA	0	$0.
Total			**47**	**$2,620,007.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A3F5		CITIBANK, N. A	125	$15,175,295.09	100%	0	$0.00	NA	0	$0.
Total			**125**	**$15,175,295.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A3G3		CITIBANK, N. A	54	$5,276,910.64	100%	0	$0.00	NA	0	$0.
Total			**54**	**$5,276,910.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A3H1		Unavailable	34	$2,267,444.16	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,267,444.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A3W8		Unavailable	11	$1,652,660.44	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,652,660.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A4C1		Unavailable	56	$9,155,274.88	100%	0	$0.00	NA	0	$0.
Total			**56**	**$9,155,274.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A4K3		Unavailable	11	$1,776,436.19	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,776,436.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A4L1		Unavailable	70	$12,204,163.17	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,204,163.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A4U1		Unavailable	17	$2,120,410.93	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,120,410.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A4V9		Unavailable	18	$1,714,062.63	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,714,062.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A4Y3		Unavailable	62	$12,310,966.30	100%	0	$0.00	NA	0	$0.

Total			**62**	**$12,310,966.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A5R7		Unavailable	53	$9,316,554.51	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,316,554.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A6E5		Unavailable	7	$1,415,900.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,415,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A6J4		Unavailable	27	$1,974,140.57	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,974,140.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A6M7		Unavailable	42	$2,758,008.76	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,758,008.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A6N5		Unavailable	14	$2,496,750.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,496,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A6R6		Unavailable	44	$7,535,704.58	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,535,704.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A6U9		Unavailable	15	$2,862,050.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,862,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A6Y1		Unavailable	16	$1,115,192.59	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,115,192.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A7C8		Unavailable	14	$1,814,671.24	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,814,671.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A7H7		Unavailable	13	$1,945,060.02	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,945,060.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390A7M6		WEBSTER BANK	17	$2,539,639.48	14.83%	0	$0.00	NA	0	$0.
		Unavailable	97	$14,588,517.17	85.17%	0	$0.00	NA	0	$0.
Total			**114**	**$17,128,156.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	$4,852,567.21	63.27%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,816,819.60	36.73%	0	$0.00	NA	0	$0.
Total			**123**	**$7,669,386.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	$7,182,885.41	84.09%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,359,037.39	15.91%	0	$0.00	NA	0	$0.
Total			**128**	**$8,541,922.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390AAF7		WASHINGTON MUTUAL BANK, FA	28	$1,940,411.81	85.17%	0	$0.00	NA	0	$0.
		Unavailable	5	$337,853.58	14.83%	0	$0.00	NA	0	$0.
Total			**33**	**$2,278,265.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	$25,322,376.33	44.5%	0	$0.00	NA	0	$0.
		Unavailable	175	$31,587,708.79	55.5%	0	$0.00	NA	0	$0.
Total			**325**	**$56,910,085.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	$69,612,132.71	72.49%	0	$0.00	NA	0	$0.
		Unavailable	128	$26,420,225.40	27.51%	0	$0.00	NA	0	$0.
Total			**500**	**$96,032,358.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	$51,060,815.62	67.54%	0	$0.00	NA	0	$0.
		Unavailable	116	$24,540,221.76	32.46%	0	$0.00	NA	0	$0.
Total			**400**	**$75,601,037.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	$53,460,421.22	69.36%	0	$0.00	NA	0	$0.
		Unavailable	114	$23,611,546.32	30.64%	0	$0.00	NA	0	$0.
Total			**394**	**$77,071,967.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	$15,073,356.50	20.1%	0	$0.00	NA	0	$0.
		Unavailable	334	$59,932,318.26	79.9%	0	$0.00	NA	0	$0.
Total			**425**	**$75,005,674.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	$5,969,715.54	63.14%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,485,629.55	36.86%	0	$0.00	NA	0	$0.
Total			**55**	**$9,455,345.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	$73,231,681.22	73.88%	0	$0.00	NA	0	$0.
		Unavailable	126	$25,889,669.41	26.12%	0	$0.00	NA	0	$0.
Total			**509**	**$99,121,350.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	$55,400,442.86	59.91%	0	$0.00	NA	0	$0.
		Unavailable	212	$37,074,629.39	40.09%	0	$0.00	NA	0	$0.
Total			**590**	**$92,475,072.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAR1		WASHINGTON MUTUAL	456	$74,409,546.50	74.45%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	134	$25,540,631.00	25.55%	0	$0.00	NA	0	$0.
Total			**590**	**$99,950,177.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	$78,073,250.06	78.41%	0	$0.00	NA	0	$0.
		Unavailable	111	$21,501,476.00	21.59%	0	$0.00	NA	0	$0.
Total			**589**	**$99,574,726.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	$73,999,661.15	73.02%	0	$0.00	NA	0	$0.
		Unavailable	139	$27,342,321.02	26.98%	0	$0.00	NA	0	$0.
Total			**547**	**$101,341,982.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	$71,800,063.00	69.48%	0	$0.00	NA	0	$0.
		Unavailable	172	$31,534,819.89	30.52%	0	$0.00	NA	0	$0.
Total			**594**	**$103,334,882.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	$23,438,431.53	68.55%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,752,804.00	31.45%	0	$0.00	NA	0	$0.
Total			**181**	**$34,191,235.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AB25		Unavailable	401	$55,765,202.19	100%	0	$0.00	NA	0	$0.
Total			**401**	**$55,765,202.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AB33		Unavailable	259	$43,051,434.06	100%	0	$0.00	NA	0	$0.
Total			**259**	**$43,051,434.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AB41		Unavailable	418	$72,072,740.33	100%	0	$0.00	NA	0	$0.
Total			**418**	**$72,072,740.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AB58		Unavailable	435	$72,095,623.19	100%	0	$0.00	NA	0	$0.
Total			**435**	**$72,095,623.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AB66		Unavailable	149	$19,393,830.30	100%	0	$0.00	NA	0	$0.
Total			**149**	**$19,393,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AB74		WASHINGTON MUTUAL BANK, FA	17	$2,249,558.05	46.5%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,588,444.92	53.5%	0	$0.00	NA	0	$0.
Total			**33**	**$4,838,002.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AB82		WASHINGTON MUTUAL BANK, FA	190	$28,835,724.69	33.68%	0	$0.00	NA	0	$0.

		Unavailable	309	$56,790,483.65	66.32%	0	$0.00	NA	0	$0.
Total			**499**	**$85,626,208.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AB90		WASHINGTON MUTUAL BANK, FA	6	$780,916.92	2.24%	0	$0.00	NA	0	$0.
		Unavailable	254	$34,084,490.03	97.76%	0	$0.00	NA	0	$0.
Total			**260**	**$34,865,406.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABT6		Unavailable	228	$37,265,336.60	100%	0	$0.00	NA	0	$0.
Total			**228**	**$37,265,336.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABU3		Unavailable	516	$79,085,076.06	100%	0	$0.00	NA	0	$0.
Total			**516**	**$79,085,076.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABV1		Unavailable	500	$80,964,309.62	100%	0	$0.00	NA	0	$0.
Total			**500**	**$80,964,309.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	$16,979,673.44	38.02%	0	$0.00	NA	0	$0.
		Unavailable	162	$27,679,416.62	61.98%	0	$0.00	NA	0	$0.
Total			**278**	**$44,659,090.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	$163,922.16	0.19%	0	$0.00	NA	0	$0.
		Unavailable	554	$85,345,254.03	99.81%	0	$0.00	NA	0	$0.
Total			**555**	**$85,509,176.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABY5		Unavailable	35	$5,598,462.50	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,598,462.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABZ2		Unavailable	267	$47,693,219.17	100%	0	$0.00	NA	0	$0.
Total			**267**	**$47,693,219.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AC24		WASHINGTON MUTUAL BANK	14	$918,956.46	92.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$76,882.97	7.72%	0	$0.00	NA	0	$0.
Total			**15**	**$995,839.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AC40		WASHINGTON MUTUAL BANK	14	$1,016,668.33	87.23%	0	$0.00	NA	0	$0.
		Unavailable	2	$148,789.80	12.77%	0	$0.00	NA	0	$0.
Total			**16**	**$1,165,458.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AC65		WASHINGTON MUTUAL BANK	528	$81,462,091.27	89.58%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,477,163.93	10.42%	0	$0.00	NA	0	$0.

Total			**582**	**$90,939,255.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AC73		WASHINGTON MUTUAL BANK	448	$69,096,718.85	88.71%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,795,532.58	11.29%	0	$0.00	NA	0	$0.
Total			**499**	**$77,892,251.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	$11,231,727.31	13.25%	0	$0.00	NA	0	$0.
		Unavailable	445	$73,565,212.97	86.75%	0	$0.00	NA	0	$0.
Total			**534**	**$84,796,940.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	$7,408,770.37	8.66%	0	$0.00	NA	0	$0.
		Unavailable	453	$78,177,537.43	91.34%	0	$0.00	NA	0	$0.
Total			**499**	**$85,586,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	$577,138.78	0.89%	0	$0.00	NA	0	$0.
		Unavailable	398	$64,258,093.89	99.11%	0	$0.00	NA	0	$0.
Total			**402**	**$64,835,232.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	$139,063.79	0.59%	0	$0.00	NA	0	$0.
		Unavailable	165	$23,325,288.26	99.41%	0	$0.00	NA	0	$0.
Total			**166**	**$23,464,352.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACE8		Unavailable	30	$2,127,792.65	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,127,792.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACF5		Unavailable	114	$8,045,175.55	100%	0	$0.00	NA	0	$0.
Total			**114**	**$8,045,175.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACG3		Unavailable	125	$8,340,455.87	100%	0	$0.00	NA	0	$0.
Total			**125**	**$8,340,455.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACH1		Unavailable	50	$2,959,619.28	100%	0	$0.00	NA	0	$0.
Total			**50**	**$2,959,619.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	$2,494,025.76	65.4%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,319,720.74	34.6%	0	$0.00	NA	0	$0.
Total			**56**	**$3,813,746.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	$1,208,531.69	9.42%	0	$0.00	NA	0	$0.

		Unavailable	170	$11,624,328.37	90.58%	0	$0.00	NA	0	$0.
Total			**189**	**$12,832,860.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	$151,850.25	2.44%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,070,185.95	97.56%	0	$0.00	NA	0	$0.
Total			**97**	**$6,222,036.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACM0		Unavailable	34	$2,082,254.17	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,082,254.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACQ1		Unavailable	227	$38,799,862.31	100%	0	$0.00	NA	0	$0.
Total			**227**	**$38,799,862.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACR9		Unavailable	204	$27,013,949.20	100%	0	$0.00	NA	0	$0.
Total			**204**	**$27,013,949.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	$3,832,083.11	55.26%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,101,954.86	44.74%	0	$0.00	NA	0	$0.
Total			**35**	**$6,934,037.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	$17,613,634.70	70.93%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,217,426.32	29.07%	0	$0.00	NA	0	$0.
Total			**128**	**$24,831,061.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ADA5		WASHINGTON MUTUAL BANK	75	$11,537,045.00	84.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,155,600.00	15.74%	0	$0.00	NA	0	$0.
Total			**87**	**$13,692,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	$2,802,870.00	39.13%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,360,659.44	60.87%	0	$0.00	NA	0	$0.
Total			**50**	**$7,163,529.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	$1,233,350.00	66.15%	0	$0.00	NA	0	$0.
		Unavailable	4	$631,040.16	33.85%	0	$0.00	NA	0	$0.
Total			**11**	**$1,864,390.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	$3,817,260.21	97.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$82,162.63	2.11%	0	$0.00	NA	0	$0.
Total			**43**	**$3,899,422.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	$528,709.64	100%	0	$0.00	NA	0	$0.
Total			**7**	**$528,709.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	$770,654.80	74.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$263,237.68	25.46%	0	$0.00	NA	0	$0.
Total			**8**	**$1,033,892.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	$9,219,998.37	79.95%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,311,552.18	20.05%	0	$0.00	NA	0	$0.
Total			**84**	**$11,531,550.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	$4,058,263.00	90.75%	0	$0.00	NA	0	$0.
		Unavailable	4	$413,590.69	9.25%	0	$0.00	NA	0	$0.
Total			**60**	**$4,471,853.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	$650,239.70	65.44%	0	$0.00	NA	0	$0.
		Unavailable	4	$343,410.70	34.56%	0	$0.00	NA	0	$0.
Total			**10**	**$993,650.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	$2,421,106.60	62.41%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,458,167.37	37.59%	0	$0.00	NA	0	$0.
Total			**19**	**$3,879,273.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	$8,872,368.38	71.02%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,620,034.54	28.98%	0	$0.00	NA	0	$0.
Total			**127**	**$12,492,402.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	$4,919,694.34	55.33%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,971,086.02	44.67%	0	$0.00	NA	0	$0.
Total			**53**	**$8,890,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	$7,830,992.00	78.31%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,169,125.89	21.69%	0	$0.00	NA	0	$0.
Total			**57**	**$10,000,117.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B5H7		REPUBLIC BANK	79	$5,035,204.18	100%	0	$0.00	NA	0	$0.

Total			**79**	**$5,035,204.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B5K0		REPUBLIC BANK	209	$30,410,343.38	100%	0	$0.00	NA	0	$0.
Total			**209**	**$30,410,343.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B5N4		WITMER FUNDING, LLC	53	$8,855,895.17	42.11%	0	$0.00	NA	0	$0.
		Unavailable	59	$12,176,035.60	57.89%	0	$0.00	NA	0	$0.
Total			**112**	**$21,031,930.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B5P9		WITMER FUNDING, LLC	101	$18,837,880.30	77.18%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,570,567.09	22.82%	0	$0.00	NA	0	$0.
Total			**133**	**$24,408,447.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BA32		Unavailable	15	$1,689,236.50	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,689,236.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAA6		WEBSTER BANK	19	$2,632,100.00	14.1%	0	$0.00	NA	0	$0.
		Unavailable	94	$16,036,150.00	85.9%	0	$0.00	NA	0	$0.
Total			**113**	**$18,668,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAC2		WEBSTER BANK	22	$3,385,228.94	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,385,228.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAF5		WEBSTER BANK	3	$415,000.00	9.82%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,809,727.64	90.18%	0	$0.00	NA	0	$0.
Total			**33**	**$4,224,727.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAQ1		WITMER FUNDING, LLC	62	$12,421,200.22	73.6%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,455,033.36	26.4%	0	$0.00	NA	0	$0.
Total			**88**	**$16,876,233.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAR9		Unavailable	13	$1,291,629.64	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,291,629.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	$11,083,152.66	100%	0	$0.00	NA	0	$0.
Total			**87**	**$11,083,152.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	$1,911,697.55	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,911,697.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCV8		UNION PLANTERS BANK NA	22	$2,371,221.11	45.31%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,862,683.44	54.69%	0	$0.00	NA	0	$0.
Total			**40**	**$5,233,904.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BCW6		UNION PLANTERS BANK NA	25	$3,887,485.59	39.99%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,832,683.44	60.01%	0	$0.00	NA	0	$0.
Total			**55**	**$9,720,169.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCX4		UNION PLANTERS BANK NA	23	$1,823,414.18	36.66%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,150,529.93	63.34%	0	$0.00	NA	0	$0.
Total			**63**	**$4,973,944.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCY2		UNION PLANTERS BANK NA	23	$1,565,581.11	46.85%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,776,284.54	53.15%	0	$0.00	NA	0	$0.
Total			**48**	**$3,341,865.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCZ9		UNION PLANTERS BANK NA	17	$1,298,784.94	32.37%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,713,110.71	67.63%	0	$0.00	NA	0	$0.
Total			**56**	**$4,011,895.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BE79		Unavailable	17	$1,395,890.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,395,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BE95		FLAGSTAR BANK, FSB	3	$497,735.38	18.22%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,234,682.09	81.78%	0	$0.00	NA	0	$0.
Total			**21**	**$2,732,417.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	$15,019,729.88	100%	0	$0.00	NA	0	$0.
Total			**98**	**$15,019,729.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$8,167,384.74	100%	0	$0.00	NA	0	$0.
Total			**57**	**$8,167,384.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	$275,150.00	23.82%	0	$0.00	NA	0	$0.
		Unavailable	10	$879,804.54	76.18%	0	$0.00	NA	0	$0.
Total			**12**	**$1,154,954.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	$15,125,205.25	100%	0	$0.00	NA	0	$0.
Total			**99**	**$15,125,205.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	$12,228,530.25	52%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,288,028.43	48%	0	$0.00	NA	0	$0.
Total			**116**	**$23,516,558.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	$11,919,626.04	58.72%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,380,653.80	41.28%	0	$0.00	NA	0	$0.
Total			**99**	**$20,300,279.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	$22,725,770.07	65.01%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,229,322.77	34.99%	0	$0.00	NA	0	$0.
Total			**173**	**$34,955,092.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	$20,091,721.71	75.24%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,610,628.67	24.76%	0	$0.00	NA	0	$0.
Total			**144**	**$26,702,350.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	$23,485,436.13	61.64%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,616,764.11	38.36%	0	$0.00	NA	0	$0.
Total			**194**	**$38,102,200.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	$40,456,057.65	64.88%	0	$0.00	NA	0	$0.
		Unavailable	112	$21,900,957.14	35.12%	0	$0.00	NA	0	$0.
Total			**317**	**$62,357,014.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,933,393.07	83%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,648,714.42	17%	0	$0.00	NA	0	$0.
Total			**82**	**$15,582,107.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,523,933.89	60.57%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,154,083.71	39.43%	0	$0.00	NA	0	$0.
Total			**122**	**$20,678,017.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,070,338.73	55.96%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,139,590.52	44.04%	0	$0.00	NA	0	$0.
Total			**97**	**$16,209,929.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	$18,320,625.10	60.15%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,139,287.13	39.85%	0	$0.00	NA	0	$0.
Total			**180**	**$30,459,912.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPP7		CHASE MANHATTAN	102	$16,014,664.56	70.87%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	43	$6,582,556.19	29.13%	0	$0.00	NA	0	$0.
Total			**145**	**$22,597,220.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,370,106.61	57.97%	0	$0.00	NA	0	$0.
		Unavailable	15	$993,168.91	42.03%	0	$0.00	NA	0	$0.
Total			**34**	**$2,363,275.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	$10,402,437.06	49.5%	0	$0.00	NA	0	$0.
		Unavailable	161	$10,613,145.91	50.5%	0	$0.00	NA	0	$0.
Total			**317**	**$21,015,582.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	$7,603,800.79	52.41%	0	$0.00	NA	0	$0.
		Unavailable	109	$6,905,029.45	47.59%	0	$0.00	NA	0	$0.
Total			**231**	**$14,508,830.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,357,183.49	32.54%	0	$0.00	NA	0	$0.
		Unavailable	48	$2,813,718.24	67.46%	0	$0.00	NA	0	$0.
Total			**70**	**$4,170,901.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,487,228.90	45.39%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,992,357.54	54.61%	0	$0.00	NA	0	$0.
Total			**55**	**$5,479,586.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	$18,040,568.95	55.36%	0	$0.00	NA	0	$0.
		Unavailable	148	$14,548,331.86	44.64%	0	$0.00	NA	0	$0.
Total			**331**	**$32,588,900.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,839,758.63	50.53%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,759,174.70	49.47%	0	$0.00	NA	0	$0.
Total			**78**	**$7,598,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,160,085.27	70.8%	0	$0.00	NA	0	$0.
		Unavailable	9	$890,795.13	29.2%	0	$0.00	NA	0	$0.
Total			**31**	**$3,050,880.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	$303,129.02	27.1%	0	$0.00	NA	0	$0.

		Unavailable	11	$815,445.56	72.9%	0	$0.00	NA	0	$0.
Total			**16**	**$1,118,574.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,735,317.74	41%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,497,464.00	59%	0	$0.00	NA	0	$0.
Total			**61**	**$4,232,781.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,137,893.65	53.04%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,007,577.19	46.96%	0	$0.00	NA	0	$0.
Total			**35**	**$2,145,470.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	$276,875.00	19.4%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,150,318.01	80.6%	0	$0.00	NA	0	$0.
Total			**27**	**$1,427,193.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,073,752.86	72.1%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,189,161.73	27.9%	0	$0.00	NA	0	$0.
Total			**29**	**$4,262,914.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,854,528.68	66.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$916,066.22	33.06%	0	$0.00	NA	0	$0.
Total			**18**	**$2,770,594.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,489,209.92	24.9%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,492,498.12	75.1%	0	$0.00	NA	0	$0.
Total			**41**	**$5,981,708.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,167,065.35	13.28%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,623,711.78	86.72%	0	$0.00	NA	0	$0.
Total			**63**	**$8,790,777.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$773,450.07	6.16%	0	$0.00	NA	0	$0.
		Unavailable	101	$11,777,084.43	93.84%	0	$0.00	NA	0	$0.
Total			**105**	**$12,550,534.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$956,265.21	87.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$133,528.99	12.25%	0	$0.00	NA	0	$0.

Total			**8**	**$1,089,794.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,423,462.66	69.95%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,900,136.02	30.05%	0	$0.00	NA	0	$0.
Total			**43**	**$6,323,598.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,089,575.15	26.23%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,063,664.27	73.77%	0	$0.00	NA	0	$0.
Total			**28**	**$4,153,239.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	$2,226,600.37	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,226,600.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	$606,647.59	100%	0	$0.00	NA	0	$0.
Total			**7**	**$606,647.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	$1,852,848.16	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,852,848.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,154,168.17	58.64%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,341,241.05	41.36%	0	$0.00	NA	0	$0.
Total			**73**	**$10,495,409.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BSB5		WESTERNBANK PUERTO RICO	11	$1,051,817.14	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,051,817.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BSG4		Unavailable	46	$7,608,443.86	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,608,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,452.16	5.5%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,568,988.45	94.5%	0	$0.00	NA	0	$0.
Total			**39**	**$2,718,440.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$319,051.79	1.54%	0	$0.00	NA	0	$0.
		Unavailable	130	$20,427,859.35	98.46%	0	$0.00	NA	0	$0.
Total			**132**	**$20,746,911.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BSM1		Unavailable	72	$4,686,320.68	100%	0	$0.00	NA	0	$0.
Total			**72**	**$4,686,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BSN9		Unavailable	109	$6,653,547.91	100%	0	$0.00	NA	0	$0.
Total			**109**	**$6,653,547.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BST6		Unavailable	122	$17,820,490.84	100%	0	$0.00	NA	0	$0.
Total			**122**	**$17,820,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$227,453.13	4.67%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,639,859.86	95.33%	0	$0.00	NA	0	$0.
Total			**40**	**$4,867,312.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BV54		Unavailable	25	$2,879,187.72	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,879,187.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BV62		Unavailable	11	$1,296,223.90	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,296,223.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVH8		BANK ONE,NA	21	$3,283,185.70	18.18%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,778,120.05	81.82%	0	$0.00	NA	0	$0.
Total			**99**	**$18,061,305.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVJ4		BANK ONE,NA	194	$34,207,760.63	37.06%	0	$0.00	NA	0	$0.
		Unavailable	289	$58,106,616.98	62.94%	0	$0.00	NA	0	$0.
Total			**483**	**$92,314,377.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVL9		BANK ONE,NA	56	$3,666,302.54	73.08%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,350,242.65	26.92%	0	$0.00	NA	0	$0.
Total			**75**	**$5,016,545.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVM7		BANK ONE,NA	40	$2,425,688.09	71.8%	0	$0.00	NA	0	$0.
		Unavailable	15	$952,600.18	28.2%	0	$0.00	NA	0	$0.
Total			**55**	**$3,378,288.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVN5		BANK ONE,NA	62	$6,085,916.52	57.42%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,513,761.90	42.58%	0	$0.00	NA	0	$0.
Total			**106**	**$10,599,678.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVQ8		BANK ONE,NA	44	$7,677,563.19	42.41%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,427,006.46	57.59%	0	$0.00	NA	0	$0.
Total			**99**	**$18,104,569.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BVS4		BANK ONE,NA	13	$1,017,100.86	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,017,100.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$298,600.00	5.27%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,370,940.38	94.73%	0	$0.00	NA	0	$0.
Total			**48**	**$5,669,540.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$315,726.59	18.97%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,348,777.82	81.03%	0	$0.00	NA	0	$0.
Total			**26**	**$1,664,504.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	$9,826,943.62	49.9%	0	$0.00	NA	0	$0.
		Unavailable	69	$9,864,959.32	50.1%	0	$0.00	NA	0	$0.
Total			**142**	**$19,691,902.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,240,452.38	51.44%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,058,704.31	48.56%	0	$0.00	NA	0	$0.
Total			**41**	**$6,299,156.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWA2		Unavailable	8	$1,064,226.10	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,064,226.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$2,253,903.82	10.97%	0	$0.00	NA	0	$0.
		Unavailable	150	$18,300,254.85	89.03%	0	$0.00	NA	0	$0.
Total			**172**	**$20,554,158.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	$3,284,742.98	19.32%	0	$0.00	NA	0	$0.
		Unavailable	227	$13,716,449.99	80.68%	0	$0.00	NA	0	$0.
Total			**283**	**$17,001,192.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	$7,030,152.88	34.25%	0	$0.00	NA	0	$0.
		Unavailable	127	$13,493,416.77	65.75%	0	$0.00	NA	0	$0.
Total			**198**	**$20,523,569.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,693,010.00	23.19%	0	$0.00	NA	0	$0.
		Unavailable	100	$15,540,340.25	76.81%	0	$0.00	NA	0	$0.
Total			**128**	**$20,233,350.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$4,923,362.85	24.3%	0	$0.00	NA	0	$0.
		Unavailable	136	$15,338,111.35	75.7%	0	$0.00	NA	0	$0.
Total			**180**	**$20,261,474.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$8,456,015.53	40.95%	0	$0.00	NA	0	$0.
		Unavailable	59	$12,194,944.84	59.05%	0	$0.00	NA	0	$0.
Total			**98**	**$20,650,960.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$5,085,215.94	24.81%	0	$0.00	NA	0	$0.
		Unavailable	116	$15,411,737.90	75.19%	0	$0.00	NA	0	$0.
Total			**152**	**$20,496,953.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	$7,877,485.83	39.56%	0	$0.00	NA	0	$0.
		Unavailable	84	$12,033,057.21	60.44%	0	$0.00	NA	0	$0.
Total			**142**	**$19,910,543.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,324,843.50	81.22%	0	$0.00	NA	0	$0.
		Unavailable	2	$306,273.25	18.78%	0	$0.00	NA	0	$0.
Total			**12**	**$1,631,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,011,694.88	33.18%	0	$0.00	NA	0	$0.
		Unavailable	93	$14,120,615.81	66.82%	0	$0.00	NA	0	$0.
Total			**141**	**$21,132,310.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,174,875.55	25.16%	0	$0.00	NA	0	$0.
		Unavailable	117	$15,395,248.54	74.84%	0	$0.00	NA	0	$0.

Total			**156**	**$20,570,124.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$6,448,496.84	31.77%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,848,634.07	68.23%	0	$0.00	NA	0	$0.
Total			**101**	**$20,297,130.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$1,983,755.41	29.2%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,809,897.30	70.8%	0	$0.00	NA	0	$0.
Total			**71**	**$6,793,652.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$5,304,875.44	32.08%	0	$0.00	NA	0	$0.
		Unavailable	73	$11,230,494.94	67.92%	0	$0.00	NA	0	$0.
Total			**105**	**$16,535,370.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$932,016.02	21.67%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,367,999.28	78.33%	0	$0.00	NA	0	$0.
Total			**32**	**$4,300,015.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$3,811,954.84	21.66%	0	$0.00	NA	0	$0.
		Unavailable	101	$13,786,031.50	78.34%	0	$0.00	NA	0	$0.
Total			**136**	**$17,597,986.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$4,077,946.79	30.42%	0	$0.00	NA	0	$0.
		Unavailable	65	$9,328,794.41	69.58%	0	$0.00	NA	0	$0.
Total			**89**	**$13,406,741.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$309,976.77	19.11%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,312,138.47	80.89%	0	$0.00	NA	0	$0.
Total			**27**	**$1,622,115.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$302,600.00	26.77%	0	$0.00	NA	0	$0.

		Unavailable	15	$827,836.39	73.23%	0	$0.00	NA	0	$0.
Total			**21**	**$1,130,436.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$1,379,800.00	29.99%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,221,623.26	70.01%	0	$0.00	NA	0	$0.
Total			**76**	**$4,601,423.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BXK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$2,780,674.54	24.29%	0	$0.00	NA	0	$0.
		Unavailable	141	$8,664,962.10	75.71%	0	$0.00	NA	0	$0.
Total			**189**	**$11,445,636.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$3,822,400.00	33.79%	0	$0.00	NA	0	$0.
		Unavailable	70	$7,488,747.04	66.21%	0	$0.00	NA	0	$0.
Total			**108**	**$11,311,147.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	$9,520,467.69	46.48%	0	$0.00	NA	0	$0.
		Unavailable	87	$10,962,403.01	53.52%	0	$0.00	NA	0	$0.
Total			**155**	**$20,482,870.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,504,722.51	26.54%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,239,019.36	73.46%	0	$0.00	NA	0	$0.
Total			**114**	**$20,743,741.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,990,550.00	29.36%	0	$0.00	NA	0	$0.
		Unavailable	94	$14,415,425.23	70.64%	0	$0.00	NA	0	$0.
Total			**125**	**$20,405,975.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,292,100.00	57.16%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,718,200.00	42.84%	0	$0.00	NA	0	$0.
Total			**31**	**$4,010,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	22	$2,870,242.16	32.06%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	44	$6,083,687.54	67.94%	0	$0.00	NA	0	$0.
Total			**66**	**$8,953,929.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$7,381,329.85	36.74%	0	$0.00	NA	0	$0.
		Unavailable	87	$12,707,642.11	63.26%	0	$0.00	NA	0	$0.
Total			**132**	**$20,088,971.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$6,991,710.00	33.71%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,749,591.10	66.29%	0	$0.00	NA	0	$0.
Total			**105**	**$20,741,301.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$4,863,825.00	23.85%	0	$0.00	NA	0	$0.
		Unavailable	104	$15,533,391.00	76.15%	0	$0.00	NA	0	$0.
Total			**139**	**$20,397,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$5,333,900.00	26.55%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,758,908.61	73.45%	0	$0.00	NA	0	$0.
Total			**111**	**$20,092,808.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$10,356,730.00	50.39%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,196,950.78	49.61%	0	$0.00	NA	0	$0.
Total			**115**	**$20,553,680.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	$11,420,463.00	53.86%	0	$0.00	NA	0	$0.
		Unavailable	73	$9,784,139.00	46.14%	0	$0.00	NA	0	$0.
Total			**151**	**$21,204,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,201,440.00	44.46%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,996,580.00	55.54%	0	$0.00	NA	0	$0.
Total			**99**	**$16,198,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BZF8			51	$8,601,647.09	42.84%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	60	$11,476,573.18	57.16%	0	$0.00	NA	0	$0.
Total			**111**	**$20,078,220.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C3X2		IRWIN MORTGAGE CORPORATION	14	$1,975,450.00	22.4%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,842,141.00	77.6%	0	$0.00	NA	0	$0.
Total			**56**	**$8,817,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	$1,847,175.00	31.31%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,052,285.00	68.69%	0	$0.00	NA	0	$0.
Total			**55**	**$5,899,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4C7		Unavailable	11	$2,086,530.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,086,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	$1,548,320.90	29.8%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,647,711.04	70.2%	0	$0.00	NA	0	$0.
Total			**54**	**$5,196,031.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,347,326.10	66.89%	0	$0.00	NA	0	$0.
		Unavailable	6	$666,916.62	33.11%	0	$0.00	NA	0	$0.
Total			**24**	**$2,014,242.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	$1,293,172.07	78.33%	0	$0.00	NA	0	$0.
		Unavailable	3	$357,780.38	21.67%	0	$0.00	NA	0	$0.
Total			**13**	**$1,650,952.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	$2,730,159.47	64.08%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,530,348.41	35.92%	0	$0.00	NA	0	$0.
Total			**40**	**$4,260,507.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	$18,270,072.64	51.02%	0	$0.00	NA	0	$0.
		Unavailable	106	$17,536,068.85	48.98%	0	$0.00	NA	0	$0.
Total			**251**	**$35,806,141.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C6V3		WITMER FUNDING, LLC	65	$10,762,968.03	60.69%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,971,519.84	39.31%	0	$0.00	NA	0	$0.

Total			**99**	**$17,734,487.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C6Z4		GMAC MORTGAGE CORPORATION	49	$3,693,411.68	89.35%	0	$0.00	NA	0	$0.
		Unavailable	4	$440,393.22	10.65%	0	$0.00	NA	0	$0.
Total			**53**	**$4,133,804.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C7A8		GMAC MORTGAGE CORPORATION	45	$2,908,451.95	100%	0	$0.00	NA	0	$0.
Total			**45**	**$2,908,451.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C7H3		PATHFINDER BANK	15	$1,911,002.88	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,911,002.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C7J9		PATHFINDER BANK	23	$2,263,874.79	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,263,874.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	$9,601,072.96	60.93%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,157,624.30	39.07%	0	$0.00	NA	0	$0.
Total			**85**	**$15,758,697.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	$61,420,134.35	64.39%	0	$0.00	NA	0	$0.
		Unavailable	197	$33,974,726.64	35.61%	0	$0.00	NA	0	$0.
Total			**594**	**$95,394,860.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	$28,258,004.51	64.06%	0	$0.00	NA	0	$0.
		Unavailable	123	$15,856,056.73	35.94%	0	$0.00	NA	0	$0.
Total			**350**	**$44,114,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	$1,443,500.00	55.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,138,150.00	44.09%	0	$0.00	NA	0	$0.
Total			**19**	**$2,581,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	$569,350.00	38.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$916,075.00	61.67%	0	$0.00	NA	0	$0.
Total			**11**	**$1,485,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	$11,794,425.78	36.14%	0	$0.00	NA	0	$0.
		Unavailable	103	$20,843,447.72	63.86%	0	$0.00	NA	0	$0.
Total			**174**	**$32,637,873.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390CBD7		WASHINGTON MUTUAL BANK, FA	261	$48,239,388.21	33.29%	0	$0.00	NA	0	$0.
		Unavailable	470	$96,649,477.60	66.71%	0	$0.00	NA	0	$0.
Total			**731**	**$144,888,865.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	$89,973,331.99	47.57%	0	$0.00	NA	0	$0.
		Unavailable	482	$99,163,240.89	52.43%	0	$0.00	NA	0	$0.
Total			**975**	**$189,136,572.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	$49,848,954.11	61%	0	$0.00	NA	0	$0.
		Unavailable	152	$31,868,352.71	39%	0	$0.00	NA	0	$0.
Total			**411**	**$81,717,306.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CBP0		WASHINGTON MUTUAL BANK	187	$32,721,582.60	73.74%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,655,337.08	26.26%	0	$0.00	NA	0	$0.
Total			**241**	**$44,376,919.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,708,047.23	93.21%	0	$0.00	NA	0	$0.
		Unavailable	1	$124,461.66	6.79%	0	$0.00	NA	0	$0.
Total			**14**	**$1,832,508.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CBS4		Unavailable	155	$29,465,917.87	100%	0	$0.00	NA	0	$0.
Total			**155**	**$29,465,917.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	$17,795,378.53	33.55%	0	$0.00	NA	0	$0.
		Unavailable	186	$35,249,834.07	66.45%	0	$0.00	NA	0	$0.
Total			**285**	**$53,045,212.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CBZ8		Unavailable	6	$1,226,217.74	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,226,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CC20		COUNTRYWIDE HOME LOANS, INC	2	$183,105.10	4.69%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,720,215.95	95.31%	0	$0.00	NA	0	$0.
Total			**33**	**$3,903,321.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CC38		COUNTRYWIDE HOME LOANS, INC	17	$3,355,358.50	24.64%	0	$0.00	NA	0	$0.
		Unavailable	49	$10,264,262.49	75.36%	0	$0.00	NA	0	$0.
Total			**66**	**$13,619,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	$2,026,250.00	75.66%	0	$0.00	NA	0	$0.
		Unavailable	6	$652,000.00	24.34%	0	$0.00	NA	0	$0.
Total			**20**	**$2,678,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CCF1		Unavailable	32	$4,679,029.98	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,679,029.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CCG9		Unavailable	19	$1,998,322.42	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,998,322.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CCS3		COUNTRYWIDE HOME LOANS, INC	39	$2,263,336.44	7.54%	0	$0.00	NA	0	$0.
		Unavailable	447	$27,737,208.26	92.46%	0	$0.00	NA	0	$0.
Total			**486**	**$30,000,544.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CCW4		COUNTRYWIDE HOME LOANS, INC	3	$259,390.70	23.8%	0	$0.00	NA	0	$0.
		Unavailable	8	$830,535.36	76.2%	0	$0.00	NA	0	$0.
Total			**11**	**$1,089,926.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CCX2		COUNTRYWIDE HOME LOANS, INC	13	$1,256,112.12	15.66%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,767,535.81	84.34%	0	$0.00	NA	0	$0.
Total			**67**	**$8,023,647.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CE51		Unavailable	4	$313,780.27	100%	0	$0.00	NA	0	$0.
Total			**4**	**$313,780.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CEW2		COUNTRYWIDE HOME LOANS, INC	10	$2,041,010.00	13.45%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,136,224.89	86.55%	0	$0.00	NA	0	$0.
Total			**78**	**$15,177,234.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CEX0		COUNTRYWIDE HOME LOANS, INC	9	$1,454,100.00	10.1%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,940,694.92	89.9%	0	$0.00	NA	0	$0.
Total			**79**	**$14,394,794.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CF68		COUNTRYWIDE HOME LOANS, INC	6	$976,235.28	15.81%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,198,413.07	84.19%	0	$0.00	NA	0	$0.
Total			**33**	**$6,174,648.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CFN1			30	$4,651,847.24	31.99%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	59	$9,890,895.88	68.01%	0	$0.00	NA	0	$0.
Total			**89**	**$14,542,743.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CG59		COUNTRYWIDE HOME LOANS, INC	32	$5,654,528.00	25.18%	0	$0.00	NA	0	$0.
		Unavailable	84	$16,802,837.36	74.82%	0	$0.00	NA	0	$0.
Total			**116**	**$22,457,365.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGC4		COUNTRYWIDE HOME LOANS, INC	31	$2,940,312.03	38.06%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,784,405.58	61.94%	0	$0.00	NA	0	$0.
Total			**80**	**$7,724,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGD2		COUNTRYWIDE HOME LOANS, INC	14	$2,605,726.00	30.5%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,938,428.23	69.5%	0	$0.00	NA	0	$0.
Total			**49**	**$8,544,154.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGE0		COUNTRYWIDE HOME LOANS, INC	17	$1,668,625.00	17.77%	0	$0.00	NA	0	$0.
		Unavailable	81	$7,720,504.09	82.23%	0	$0.00	NA	0	$0.
Total			**98**	**$9,389,129.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGF7		COUNTRYWIDE HOME LOANS, INC	8	$811,870.31	10%	0	$0.00	NA	0	$0.
		Unavailable	63	$7,303,471.28	90%	0	$0.00	NA	0	$0.
Total			**71**	**$8,115,341.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGG5		COUNTRYWIDE HOME LOANS, INC	22	$2,210,690.83	23.72%	0	$0.00	NA	0	$0.
		Unavailable	72	$7,110,934.61	76.28%	0	$0.00	NA	0	$0.
Total			**94**	**$9,321,625.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGH3		COUNTRYWIDE HOME LOANS, INC	10	$1,824,680.00	27.02%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,927,201.85	72.98%	0	$0.00	NA	0	$0.
Total			**33**	**$6,751,881.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGT7		COUNTRYWIDE HOME LOANS, INC	10	$1,801,339.80	60.72%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,165,394.88	39.28%	0	$0.00	NA	0	$0.
Total			**17**	**$2,966,734.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGV2		COUNTRYWIDE HOME	40	$5,501,020.21	94.25%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	2	$335,673.50	5.75%	0	$0.00	NA	0	$0.
Total			**42**	**$5,836,693.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGW0		COUNTRYWIDE HOME LOANS, INC	60	$9,882,330.67	39.53%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,118,542.55	60.47%	0	$0.00	NA	0	$0.
Total			**143**	**$25,000,873.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CGY6		COUNTRYWIDE HOME LOANS, INC	62	$4,156,412.37	30.98%	0	$0.00	NA	0	$0.
		Unavailable	135	$9,261,665.15	69.02%	0	$0.00	NA	0	$0.
Total			**197**	**$13,418,077.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CHG4		COUNTRYWIDE HOME LOANS, INC	41	$7,027,792.35	28.11%	0	$0.00	NA	0	$0.
		Unavailable	97	$17,976,597.17	71.89%	0	$0.00	NA	0	$0.
Total			**138**	**$25,004,389.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CHH2		COUNTRYWIDE HOME LOANS, INC	24	$2,019,602.11	18.24%	0	$0.00	NA	0	$0.
		Unavailable	98	$9,054,898.28	81.76%	0	$0.00	NA	0	$0.
Total			**122**	**$11,074,500.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CHQ2		COUNTRYWIDE HOME LOANS, INC	18	$3,499,445.00	21.25%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,967,342.41	78.75%	0	$0.00	NA	0	$0.
Total			**85**	**$16,466,787.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CHR0		COUNTRYWIDE HOME LOANS, INC	30	$5,794,076.14	33.99%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,252,410.79	66.01%	0	$0.00	NA	0	$0.
Total			**87**	**$17,046,486.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CHW9		COUNTRYWIDE HOME LOANS, INC	66	$10,867,050.27	21.73%	0	$0.00	NA	0	$0.
		Unavailable	203	$39,135,916.63	78.27%	0	$0.00	NA	0	$0.
Total			**269**	**$50,002,966.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJ23		COUNTRYWIDE HOME LOANS, INC	88	$8,650,613.03	44.1%	0	$0.00	NA	0	$0.
		Unavailable	111	$10,966,761.18	55.9%	0	$0.00	NA	0	$0.
Total			**199**	**$19,617,374.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJ31		COUNTRYWIDE HOME LOANS, INC	24	$4,865,264.00	44.62%	0	$0.00	NA	0	$0.

		Unavailable	30	$6,038,890.42	55.38%	0	$0.00	NA	0	$0.
Total			**54**	**$10,904,154.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJ64		COUNTRYWIDE HOME LOANS, INC	63	$4,175,111.01	32.11%	0	$0.00	NA	0	$0.
		Unavailable	128	$8,829,263.48	67.89%	0	$0.00	NA	0	$0.
Total			**191**	**$13,004,374.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJ80		COUNTRYWIDE HOME LOANS, INC	16	$2,901,071.44	19.93%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,653,544.61	80.07%	0	$0.00	NA	0	$0.
Total			**80**	**$14,554,616.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJ98		COUNTRYWIDE HOME LOANS, INC	19	$3,700,120.00	22.29%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,900,894.94	77.71%	0	$0.00	NA	0	$0.
Total			**87**	**$16,601,014.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJC1		COUNTRYWIDE HOME LOANS, INC	25	$2,519,600.00	24.56%	0	$0.00	NA	0	$0.
		Unavailable	79	$7,737,785.15	75.44%	0	$0.00	NA	0	$0.
Total			**104**	**$10,257,385.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJF4		COUNTRYWIDE HOME LOANS, INC	31	$5,056,103.00	51.68%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,726,444.88	48.32%	0	$0.00	NA	0	$0.
Total			**55**	**$9,782,547.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJH0		COUNTRYWIDE HOME LOANS, INC	35	$6,112,230.00	40.34%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,041,200.84	59.66%	0	$0.00	NA	0	$0.
Total			**86**	**$15,153,430.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJK3		COUNTRYWIDE HOME LOANS, INC	18	$3,550,530.00	26.95%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,624,907.88	73.05%	0	$0.00	NA	0	$0.
Total			**71**	**$13,175,437.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CJL1		COUNTRYWIDE HOME LOANS, INC	37	$6,380,029.20	39.39%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,816,867.23	60.61%	0	$0.00	NA	0	$0.
Total			**88**	**$16,196,896.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CK21		COUNTRYWIDE HOME LOANS, INC	25	$4,733,030.00	30.89%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,589,732.78	69.11%	0	$0.00	NA	0	$0.

Total			**83**	**$15,322,762.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CK39		COUNTRYWIDE HOME LOANS, INC	34	$6,303,440.00	34.17%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,145,216.21	65.83%	0	$0.00	NA	0	$0.
Total			**98**	**$18,448,656.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CKH8		COUNTRYWIDE HOME LOANS, INC	35	$4,909,797.20	24.55%	0	$0.00	NA	0	$0.
		Unavailable	84	$15,090,815.31	75.45%	0	$0.00	NA	0	$0.
Total			**119**	**$20,000,612.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CKJ4		COUNTRYWIDE HOME LOANS, INC	15	$2,346,363.01	20.89%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,886,144.92	79.11%	0	$0.00	NA	0	$0.
Total			**75**	**$11,232,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CKK1		COUNTRYWIDE HOME LOANS, INC	82	$14,215,121.02	28.85%	0	$0.00	NA	0	$0.
		Unavailable	218	$35,053,476.30	71.15%	0	$0.00	NA	0	$0.
Total			**300**	**$49,268,597.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CKN5		Unavailable	86	$9,632,706.40	100%	0	$0.00	NA	0	$0.
Total			**86**	**$9,632,706.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CKP0		COUNTRYWIDE HOME LOANS, INC	36	$2,193,602.95	19.12%	0	$0.00	NA	0	$0.
		Unavailable	145	$9,279,656.11	80.88%	0	$0.00	NA	0	$0.
Total			**181**	**$11,473,259.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CKR6		COUNTRYWIDE HOME LOANS, INC	13	$1,222,537.00	10.7%	0	$0.00	NA	0	$0.
		Unavailable	87	$10,200,700.34	89.3%	0	$0.00	NA	0	$0.
Total			**100**	**$11,423,237.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CKW5		COUNTRYWIDE HOME LOANS, INC	42	$6,879,176.00	33.8%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,470,791.34	66.2%	0	$0.00	NA	0	$0.
Total			**119**	**$20,349,967.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CL38		COUNTRYWIDE HOME LOANS, INC	54	$6,953,718.65	52.78%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,221,891.05	47.22%	0	$0.00	NA	0	$0.
Total			**90**	**$13,175,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CL61			52	$3,481,243.00	32.06%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	107	$7,377,401.25	67.94%	0	$0.00	NA	0	$0.
Total			**159**	**$10,858,644.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CL79		COUNTRYWIDE HOME LOANS, INC	64	$4,154,573.88	29.89%	0	$0.00	NA	0	$0.
		Unavailable	153	$9,742,835.53	70.11%	0	$0.00	NA	0	$0.
Total			**217**	**$13,897,409.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CL95		COUNTRYWIDE HOME LOANS, INC	23	$2,253,754.10	21.45%	0	$0.00	NA	0	$0.
		Unavailable	83	$8,251,070.64	78.55%	0	$0.00	NA	0	$0.
Total			**106**	**$10,504,824.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CLB0		Unavailable	55	$7,633,068.06	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,633,068.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CLP9		Unavailable	7	$1,048,250.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,048,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CLZ7		COUNTRYWIDE HOME LOANS, INC	11	$1,666,083.20	91.15%	0	$0.00	NA	0	$0.
		Unavailable	1	$161,861.58	8.85%	0	$0.00	NA	0	$0.
Total			**12**	**$1,827,944.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CMH6		COUNTRYWIDE HOME LOANS, INC	70	$4,610,544.27	37.04%	0	$0.00	NA	0	$0.
		Unavailable	113	$7,838,274.09	62.96%	0	$0.00	NA	0	$0.
Total			**183**	**$12,448,818.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CML7		COUNTRYWIDE HOME LOANS, INC	25	$4,639,011.00	35.78%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,327,164.36	64.22%	0	$0.00	NA	0	$0.
Total			**68**	**$12,966,175.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CMM5		COUNTRYWIDE HOME LOANS, INC	34	$6,659,227.93	32.51%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,822,543.31	67.49%	0	$0.00	NA	0	$0.
Total			**108**	**$20,481,771.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CNP7		COUNTRYWIDE HOME LOANS, INC	79	$10,851,239.15	13.05%	0	$0.00	NA	0	$0.
		Unavailable	522	$72,278,311.26	86.95%	0	$0.00	NA	0	$0.
Total			**601**	**$83,129,550.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390CNR3		COUNTRYWIDE HOME LOANS, INC	25	$3,882,292.00	35.44%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,073,360.09	64.56%	0	$0.00	NA	0	$0.
Total			**63**	**$10,955,652.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CNS1		COUNTRYWIDE HOME LOANS, INC	34	$5,333,322.93	33.26%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,703,945.53	66.74%	0	$0.00	NA	0	$0.
Total			**95**	**$16,037,268.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CNT9		COUNTRYWIDE HOME LOANS, INC	98	$12,278,197.91	22.96%	0	$0.00	NA	0	$0.
		Unavailable	296	$41,200,923.82	77.04%	0	$0.00	NA	0	$0.
Total			**394**	**$53,479,121.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CNV4		COUNTRYWIDE HOME LOANS, INC	9	$1,499,917.50	12.38%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,617,001.64	87.62%	0	$0.00	NA	0	$0.
Total			**67**	**$12,116,919.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CNX0		COUNTRYWIDE HOME LOANS, INC	20	$3,457,084.00	20.23%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,627,696.07	79.77%	0	$0.00	NA	0	$0.
Total			**92**	**$17,084,780.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CNY8		COUNTRYWIDE HOME LOANS, INC	29	$5,592,010.00	32.13%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,811,276.76	67.87%	0	$0.00	NA	0	$0.
Total			**92**	**$17,403,286.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPX8		COUNTRYWIDE HOME LOANS, INC	1	$71,569.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$71,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CQL3		COUNTRYWIDE HOME LOANS, INC	12	$1,841,448.29	81.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$428,032.31	18.86%	0	$0.00	NA	0	$0.
Total			**15**	**$2,269,480.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CVK9		COUNTRYWIDE HOME LOANS, INC	78	$11,824,849.65	39.92%	0	$0.00	NA	0	$0.
		Unavailable	107	$17,795,125.49	60.08%	0	$0.00	NA	0	$0.
Total			**185**	**$29,619,975.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CVL7		COUNTRYWIDE HOME LOANS, INC	792	$116,048,264.73	30.56%	0	$0.00	NA	0	$0.

		Unavailable	1,518	$263,639,434.56	69.44%	0	$0.00	NA	0	$0.
Total			**2,310**	**$379,687,699.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CVM5		COUNTRYWIDE HOME LOANS, INC	1,088	$172,762,925.43	30.31%	0	$0.00	NA	0	$0.
		Unavailable	2,326	$397,252,361.15	69.69%	0	$0.00	NA	0	$0.
Total			**3,414**	**$570,015,286.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CVN3		COUNTRYWIDE HOME LOANS, INC	58	$8,761,888.78	14.18%	0	$0.00	NA	0	$0.
		Unavailable	333	$53,007,150.41	85.82%	0	$0.00	NA	0	$0.
Total			**391**	**$61,769,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CVP8		COUNTRYWIDE HOME LOANS, INC	11	$1,222,581.73	9.93%	0	$0.00	NA	0	$0.
		Unavailable	84	$11,086,793.92	90.07%	0	$0.00	NA	0	$0.
Total			**95**	**$12,309,375.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CW28		Unavailable	32	$4,706,456.52	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,706,456.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CW69		Unavailable	35	$4,500,489.86	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,500,489.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CW77		Unavailable	19	$2,463,364.59	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,463,364.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$728,500.00	63.97%	0	$0.00	NA	0	$0.
		Unavailable	6	$410,348.47	36.03%	0	$0.00	NA	0	$0.
Total			**16**	**$1,138,848.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	$24,285,334.61	38.52%	0	$0.00	NA	0	$0.
		Unavailable	191	$38,767,104.28	61.48%	0	$0.00	NA	0	$0.
Total			**324**	**$63,052,438.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	$30,837,808.62	29.45%	0	$0.00	NA	0	$0.
		Unavailable	357	$73,858,439.84	70.55%	0	$0.00	NA	0	$0.
Total			**525**	**$104,696,248.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,064,428.75	11.34%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,320,248.00	88.66%	0	$0.00	NA	0	$0.
Total			**51**	**$9,384,676.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$942,000.00	34.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,793,381.24	65.56%	0	$0.00	NA	0	$0.
Total			**15**	**$2,735,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,638,905.00	69.31%	0	$0.00	NA	0	$0.
		Unavailable	4	$725,800.00	30.69%	0	$0.00	NA	0	$0.
Total			**15**	**$2,364,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	$7,649,612.00	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,649,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DB60		COLONIAL SAVINGS FA	19	$2,838,285.78	55.61%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,265,917.18	44.39%	0	$0.00	NA	0	$0.
Total			**30**	**$5,104,202.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DB86		COLONIAL SAVINGS FA	4	$495,414.85	30.29%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,139,956.87	69.71%	0	$0.00	NA	0	$0.
Total			**17**	**$1,635,371.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DB94		COLONIAL SAVINGS FA	12	$973,220.83	54.45%	0	$0.00	NA	0	$0.
		Unavailable	7	$814,102.47	45.55%	0	$0.00	NA	0	$0.
Total			**19**	**$1,787,323.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DD27		LEHMAN BROTHERS HOLDINGS, INC	74	$11,111,043.31	100%	0	$0.00	NA	0	$0.
Total			**74**	**$11,111,043.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DD35		LEHMAN BROTHERS HOLDINGS, INC	17	$1,869,536.60	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,869,536.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DD43		LEHMAN BROTHERS HOLDINGS, INC	13	$1,679,371.16	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,679,371.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DD84		LEHMAN BROTHERS HOLDINGS, INC	90	$14,227,109.80	100%	0	$0.00	NA	0	$0.
Total			**90**	**$14,227,109.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DD92		LEHMAN BROTHERS HOLDINGS, INC	44	$5,499,710.14	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,499,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	$15,194,107.13	100%	0	$0.00	NA	0	$0.
Total			**104**	**$15,194,107.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	$15,107,295.13	100%	0	$0.00	NA	0	$0.
Total			**92**	**$15,107,295.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	$16,649,706.44	49.12%	0	$0.00	NA	0	$0.
		Unavailable	81	$17,245,347.00	50.88%	0	$0.00	NA	0	$0.
Total			**161**	**$33,895,053.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	$16,351,453.81	48.62%	0	$0.00	NA	0	$0.
		Unavailable	85	$17,277,761.76	51.38%	0	$0.00	NA	0	$0.
Total			**165**	**$33,629,215.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	$16,615,379.56	47.37%	0	$0.00	NA	0	$0.
		Unavailable	85	$18,461,225.89	52.63%	0	$0.00	NA	0	$0.
Total			**170**	**$35,076,605.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	$16,171,711.10	46.77%	0	$0.00	NA	0	$0.
		Unavailable	98	$18,402,725.90	53.23%	0	$0.00	NA	0	$0.
Total			**180**	**$34,574,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	$2,453,851.65	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,453,851.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	$25,731,748.84	67.23%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,542,083.59	32.77%	0	$0.00	NA	0	$0.
Total			**195**	**$38,273,832.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	$27,982,651.63	62.44%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,830,183.27	37.56%	0	$0.00	NA	0	$0.
Total			**231**	**$44,812,834.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$16,141,822.98	65.11%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,650,153.67	34.89%	0	$0.00	NA	0	$0.

Total			**130**	**$24,791,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJN5		BANK ONE,NA	4	$473,888.40	2.39%	0	$0.00	NA	0	$0.
		Unavailable	101	$19,328,428.38	97.61%	0	$0.00	NA	0	$0.
Total			**105**	**$19,802,316.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJQ8		BANK ONE,NA	1	$189,719.81	1.98%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,413,394.37	98.02%	0	$0.00	NA	0	$0.
Total			**51**	**$9,603,114.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	$11,631,127.72	100%	0	$0.00	NA	0	$0.
Total			**68**	**$11,631,127.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	$69,648,159.21	100%	0	$0.00	NA	0	$0.
Total			**418**	**$69,648,159.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$6,087,480.00	35.72%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,952,359.95	64.28%	0	$0.00	NA	0	$0.
Total			**105**	**$17,039,839.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	$10,052,650.00	48.46%	0	$0.00	NA	0	$0.
		Unavailable	75	$10,689,682.00	51.54%	0	$0.00	NA	0	$0.
Total			**140**	**$20,742,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$6,920,791.27	44.49%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,635,675.61	55.51%	0	$0.00	NA	0	$0.
Total			**101**	**$15,556,466.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,064,892.42	79.66%	0	$0.00	NA	0	$0.
		Unavailable	6	$527,324.75	20.34%	0	$0.00	NA	0	$0.
Total			**28**	**$2,592,217.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,874,558.63	86.35%	0	$0.00	NA	0	$0.
		Unavailable	3	$296,400.00	13.65%	0	$0.00	NA	0	$0.
Total			**20**	**$2,170,958.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,901,712.45	95.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$163,317.95	4.02%	0	$0.00	NA	0	$0.
Total			**32**	**$4,065,030.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$4,532,095.00	86.24%	0	$0.00	NA	0	$0.
		Unavailable	5	$723,050.00	13.76%	0	$0.00	NA	0	$0.
Total			**44**	**$5,255,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,002,519.04	92.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$78,000.00	7.22%	0	$0.00	NA	0	$0.
Total			**9**	**$1,080,519.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,470,550.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,470,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,123,000.00	80.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$266,047.23	19.15%	0	$0.00	NA	0	$0.
Total			**12**	**$1,389,047.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,231,050.00	87.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$170,000.00	12.13%	0	$0.00	NA	0	$0.
Total			**10**	**$1,401,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,463,450.00	85.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$256,500.00	14.91%	0	$0.00	NA	0	$0.
Total			**13**	**$1,719,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSN5		RBC CENTURA BANK	130	$19,258,306.02	100%	0	$0.00	NA	0	$0.
Total			**130**	**$19,258,306.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSP0		RBC CENTURA BANK	78	$9,657,957.36	100%	0	$0.00	NA	0	$0.
Total			**78**	**$9,657,957.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390DXP4		WASHINGTON MUTUAL BANK, FA	14	$2,301,061.06	13.15%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,202,678.77	86.85%	0	$0.00	NA	0	$0.
Total			**92**	**$17,503,739.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	$50,578,588.61	56.21%	0	$0.00	NA	0	$0.
		Unavailable	193	$39,398,500.89	43.79%	0	$0.00	NA	0	$0.
Total			**462**	**$89,977,089.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	$10,475,341.34	74.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,541,116.32	25.26%	0	$0.00	NA	0	$0.
Total			**72**	**$14,016,457.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DXS8		WASHINGTON MUTUAL BANK	126	$21,792,089.01	82.88%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,502,940.66	17.12%	0	$0.00	NA	0	$0.
Total			**149**	**$26,295,029.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DXV1		WASHINGTON MUTUAL BANK	69	$10,912,543.03	73.81%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,873,050.00	26.19%	0	$0.00	NA	0	$0.
Total			**88**	**$14,785,593.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	$25,523,156.39	45.89%	0	$0.00	NA	0	$0.
		Unavailable	145	$30,090,436.20	54.11%	0	$0.00	NA	0	$0.
Total			**281**	**$55,613,592.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	$489,000.00	1.53%	0	$0.00	NA	0	$0.
		Unavailable	197	$31,518,238.22	98.47%	0	$0.00	NA	0	$0.
Total			**200**	**$32,007,238.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EEJ7		Unavailable	50	$7,542,131.12	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,542,131.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EG89		REPUBLIC BANK	169	$21,824,799.82	100%	0	$0.00	NA	0	$0.
Total			**169**	**$21,824,799.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	$3,116,593.90	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,116,593.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	$166,575,601.94	100%	0	$0.00	NA	0	$0.
Total			**661**	**$166,575,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERN4		WORLD SAVINGS BANK	379	$66,411,863.36	34.97%	0	$0.00	NA	0	$0.
		Unavailable	677	$123,520,343.08	65.03%	0	$0.00	NA	0	$0.
Total			**1,056**	**$189,932,206.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERP9		WORLD SAVINGS BANK	261	$47,840,003.91	26.27%	0	$0.00	NA	0	$0.
		Unavailable	745	$134,247,327.38	73.73%	0	$0.00	NA	0	$0.
Total			**1,006**	**$182,087,331.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERQ7		WORLD SAVINGS BANK	81	$16,449,857.47	6.26%	0	$0.00	NA	0	$0.
		Unavailable	1,277	$246,494,067.65	93.74%	0	$0.00	NA	0	$0.
Total			**1,358**	**$262,943,925.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERR5		WORLD SAVINGS BANK	842	$86,573,701.69	49.79%	0	$0.00	NA	0	$0.
		Unavailable	774	$87,289,620.71	50.21%	0	$0.00	NA	0	$0.
Total			**1,616**	**$173,863,322.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERS3		WORLD SAVINGS BANK	613	$61,312,026.98	50.96%	0	$0.00	NA	0	$0.
		Unavailable	540	$59,002,389.14	49.04%	0	$0.00	NA	0	$0.
Total			**1,153**	**$120,314,416.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERT1		WORLD SAVINGS BANK	523	$54,519,400.78	32.22%	0	$0.00	NA	0	$0.
		Unavailable	1,048	$114,688,657.32	67.78%	0	$0.00	NA	0	$0.
Total			**1,571**	**$169,208,058.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERU8		WORLD SAVINGS BANK	397	$40,484,009.98	17.3%	0	$0.00	NA	0	$0.
		Unavailable	1,382	$193,479,231.55	82.7%	0	$0.00	NA	0	$0.
Total			**1,779**	**$233,963,241.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERV6		WORLD SAVINGS BANK	466	$56,023,110.27	27.2%	0	$0.00	NA	0	$0.
		Unavailable	1,199	$149,978,778.91	72.8%	0	$0.00	NA	0	$0.
Total			**1,665**	**$206,001,889.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERW4		WORLD SAVINGS BANK	55	$6,984,414.43	4.33%	0	$0.00	NA	0	$0.
		Unavailable	1,032	$154,265,846.46	95.67%	0	$0.00	NA	0	$0.
Total			**1,087**	**$161,250,260.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ERX2		WORLD SAVINGS BANK	36	$5,904,738.07	3.19%	0	$0.00	NA	0	$0.
		Unavailable	1,056	$179,060,496.26	96.81%	0	$0.00	NA	0	$0.
Total			**1,092**	**$184,965,234.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	$648,015.33	23.86%	0	$0.00	NA	0	$0.

		Unavailable	19	$2,068,174.27	76.14%	0	$0.00	NA	0	$0.
Total			**27**	**$2,716,189.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	$7,771,140.47	43.14%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,242,195.45	56.86%	0	$0.00	NA	0	$0.
Total			**127**	**$18,013,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EW40		TRUSTMARK NATIONAL BANK	2	$81,537.12	63.21%	0	$0.00	NA	0	$0.
		Unavailable	1	$47,465.57	36.79%	0	$0.00	NA	0	$0.
Total			**3**	**$129,002.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXB3		CHARTER ONE BANK FSB	95	$13,613,317.31	100%	0	$0.00	NA	0	$0.
Total			**95**	**$13,613,317.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXC1		CHARTER ONE BANK FSB	75	$9,648,092.61	100%	0	$0.00	NA	0	$0.
Total			**75**	**$9,648,092.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXD9		CHARTER ONE BANK FSB	22	$2,920,687.75	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,920,687.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXE7		CHARTER ONE BANK FSB	69	$10,636,753.73	100%	0	$0.00	NA	0	$0.
Total			**69**	**$10,636,753.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXF4		CHARTER ONE BANK FSB	600	$100,967,404.45	100%	0	$0.00	NA	0	$0.
Total			**600**	**$100,967,404.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXH0		CHARTER ONE BANK FSB	602	$99,696,652.12	100%	0	$0.00	NA	0	$0.
Total			**602**	**$99,696,652.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXJ6		CHARTER ONE BANK FSB	99	$6,526,132.35	100%	0	$0.00	NA	0	$0.
Total			**99**	**$6,526,132.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXK3		CHARTER ONE BANK FSB	94	$5,945,439.57	100%	0	$0.00	NA	0	$0.
Total			**94**	**$5,945,439.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXL1		CHARTER ONE BANK FSB	34	$1,960,353.85	100%	0	$0.00	NA	0	$0.
Total			**34**	**$1,960,353.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXM9		CHARTER ONE BANK FSB	51	$8,078,095.78	100%	0	$0.00	NA	0	$0.
Total			**51**	**$8,078,095.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXN7		CHARTER ONE BANK FSB	22	$1,660,993.97	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,660,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390EXV9		CHARTER ONE BANK FSB	118	$9,860,834.84	100%	0	$0.00	NA	0	$0.
Total			**118**	**$9,860,834.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXW7		CHARTER ONE BANK FSB	244	$20,705,481.47	100%	0	$0.00	NA	0	$0.
Total			**244**	**$20,705,481.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXX5		CHARTER ONE BANK FSB	142	$12,250,826.07	100%	0	$0.00	NA	0	$0.
Total			**142**	**$12,250,826.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EXY3		CHARTER ONE BANK FSB	33	$2,071,668.26	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,071,668.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FD71		Unavailable	21	$3,402,592.05	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,402,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FD89		Unavailable	106	$15,488,637.17	100%	0	$0.00	NA	0	$0.
Total			**106**	**$15,488,637.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FE21		Unavailable	28	$4,279,678.22	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,279,678.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FE39		Unavailable	253	$46,491,163.97	100%	0	$0.00	NA	0	$0.
Total			**253**	**$46,491,163.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FE47		Unavailable	170	$23,780,000.32	100%	0	$0.00	NA	0	$0.
Total			**170**	**$23,780,000.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FE54		Unavailable	510	$87,471,748.59	100%	0	$0.00	NA	0	$0.
Total			**510**	**$87,471,748.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC	21	$3,039,568.97	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,039,568.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FFA2		Unavailable	44	$5,271,696.11	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,271,696.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KP54		ALLIANCE MORTGAGE COMPANY (NERO)	39	$4,853,468.44	0.88%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	41	$4,840,566.75	0.88%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	3	$228,315.84	0.04%	0	$0.00	NA	0	$0.
		BANK ONE,NA	13	$1,069,109.25	0.19%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	292	$40,818,962.05	7.41%	0	$0.00	NA	0	$0.
			1	$160,650.00	0.03%	0	$0.00	NA	0	$0.

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC	43	$5,016,319.20	0.91%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	4	$384,976.05	0.07%	0	$0.00	NA	0	$0.
	COLUMBIA NATIONAL INC	5	$610,357.18	0.11%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	1	$221,250.00	0.04%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	170	$20,472,113.10	3.72%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	86	$11,085,906.18	2.01%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,093,150.00	0.2%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$72,000.00	0.01%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	283	$39,283,305.75	7.13%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	20	$3,077,768.51	0.56%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	13	$1,843,818.99	0.33%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	25	$2,998,540.69	0.54%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	36	$3,449,603.19	0.63%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	$526,993.94	0.1%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	1	$124,809.94	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	15	$2,284,500.00	0.41%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	11	$1,165,426.14	0.21%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	9	$1,390,043.05	0.25%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	33	$3,954,488.18	0.72%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	7	$971,949.09	0.18%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	9	$1,049,316.52	0.19%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	247	$28,184,097.34	5.12%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$198,855.11	0.04%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$183,100.00	0.03%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	4	$528,770.30	0.1%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	6	$1,044,650.00	0.19%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	$821,170.17	0.15%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	11	$742,888.91	0.13%	0	$0.00	NA	0	$0.
		RBMG INC	1	$264,475.67	0.05%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	29	$2,660,985.75	0.48%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE CORPORATION	6	$952,626.85	0.17%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$1,007,624.33	0.18%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,229,056.27	0.59%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	76	$8,462,107.57	1.54%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	7	$896,214.46	0.16%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	71	$7,865,540.94	1.43%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	31	$2,848,787.99	0.52%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	19	$1,653,824.05	0.3%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	29	$2,541,964.22	0.46%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	11	$857,215.98	0.16%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	25	$2,976,166.56	0.54%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	62	$5,905,938.26	1.07%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	1	$118,500.00	0.02%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	4	$402,327.23	0.07%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	23	$2,941,952.03	0.53%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	80	$10,387,909.38	1.89%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	113	$14,551,405.13	2.64%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$12,112,952.43	2.2%	0	$0.00	NA	0	$0.
		Unavailable	2,200	$283,227,036.11	51.47%	0	$0.00	NA	0	$0.
Total			**4,346**	**$550,615,851.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KP62		ALLIANCE MORTGAGE COMPANY (NERO)	6	$1,024,492.24	0.24%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	1	$138,627.58	0.03%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL	4	$862,700.00	0.2%	0	$0.00	NA	0	$0.

	SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	10	$1,611,877.28	0.38%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	35	$7,257,301.59	1.72%	0	$0.00	NA	0	$0.
	BANK ONE,NA	1	$91,973.74	0.02%	0	$0.00	NA	0	$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$113,297.48	0.03%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	5	$1,005,731.00	0.24%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$899,922.00	0.21%	0	$0.00	NA	0	$0.
	CASTLE MORTGAGE CORPORATION	1	$197,840.67	0.05%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$208,824.42	0.05%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	2	$258,050.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	$15,998,046.17	3.79%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	20	$2,934,524.95	0.7%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	2	$417,819.19	0.1%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	305	$47,801,526.28	11.33%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$624,200.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$2,339,448.36	0.55%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	72	$12,944,190.89	3.07%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	3	$531,057.82	0.13%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$548,150.00	0.13%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$111,200.00	0.03%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	19	$2,624,475.65	0.62%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$590,300.00	0.14%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	9	$1,480,365.84	0.35%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	17	$2,904,784.16	0.69%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	13	$1,554,644.93	0.37%	0	$0.00	NA	0	$0.
		28	$3,715,527.08	0.88%	0	$0.00	NA	0	$0.

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC	26	$3,584,855.46	0.85%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	89	$14,719,765.94	3.49%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	4	$672,458.96	0.16%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	6	$1,007,718.24	0.24%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	2	$240,047.38	0.06%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	2	$348,600.00	0.08%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	13	$1,743,866.19	0.41%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	34	$6,070,521.00	1.44%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	57	$9,843,396.84	2.33%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	$3,172,295.01	0.75%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC	6	$818,969.20	0.19%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	83	$13,193,559.41	3.13%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	4	$723,761.64	0.17%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	4	$554,000.00	0.13%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	$3,949,802.44	0.94%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	5	$775,200.00	0.18%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	11	$791,044.19	0.19%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	2	$370,200.00	0.09%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	8	$1,013,667.11	0.24%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	8	$1,038,742.76	0.25%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	10	$1,674,041.68	0.4%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	2	$307,858.50	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	2	$261,850.00	0.06%	0	$0.00	NA	0	$0.
	USAA FEDERAL SAVINGS BANK	7	$802,854.55	0.19%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	84	$15,621,543.15	3.7%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	2	$288,000.00	0.07%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA	6	$842,598.93	0.2%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$845,564.70	0.2%	0	$0.00	NA	0	$0.
		Unavailable	1,322	$225,751,100.28	53.48%	0	$0.00	NA	0	$0.
Total			**2,563**	**$422,018,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KP70		ALLIANCE MORTGAGE COMPANY (NERO)	79	$13,288,344.61	0.64%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	38	$4,846,943.66	0.23%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	110	$16,320,508.51	0.79%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	97	$18,435,664.42	0.89%	0	$0.00	NA	0	$0.
		BANK ONE,NA	8	$540,582.73	0.03%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$199,974.82	0.01%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	9	$1,308,499.33	0.06%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,669,517.18	0.42%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO	8	$1,002,788.57	0.05%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	4	$428,390.76	0.02%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$166,857.38	0.01%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	35	$3,502,649.65	0.17%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	163	$25,999,706.91	1.26%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	6	$958,620.00	0.05%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1,663	$283,944,676.42	13.72%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	6	$539,272.70	0.03%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$457,244.17	0.02%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	6	$1,020,900.00	0.05%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	2	$241,950.00	0.01%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$4,507,855.09	0.22%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	17	$1,983,267.00	0.1%	0	$0.00	NA	0	$0.
			126	$18,973,617.01	0.92%	0	$0.00	NA	0	$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	254	$37,016,922.05	1.79%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	17	$2,326,491.53	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	48	$6,093,666.63	0.29%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$376,900.00	0.02%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	347	$52,107,192.91	2.52%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	130	$24,147,508.92	1.17%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$148,750.00	0.01%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	193	$28,501,154.32	1.38%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	19	$2,286,055.03	0.11%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	111	$14,263,680.74	0.69%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	378	$54,092,560.40	2.61%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	3	$562,938.78	0.03%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	115	$12,927,585.34	0.62%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	466	$73,305,133.43	3.54%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	9	$1,003,061.26	0.05%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	77	$11,003,383.23	0.53%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	8	$1,654,549.00	0.08%	0	$0.00	NA	0	$0.
	PIONEER BANK	32	$3,471,847.39	0.17%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	75	$11,681,858.83	0.56%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	14	$2,341,697.63	0.11%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	680	$120,264,177.97	5.81%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	$27,789,839.17	1.34%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	5	$646,112.85	0.03%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	411	$62,151,545.03	3%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	$39,164,319.64	1.89%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	16	$1,922,739.02	0.09%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	21	$3,178,896.21	0.15%	0	$0.00	NA	0	$0.

		TOWNE MORTGAGE COMPANY	11	$1,358,420.18	0.07%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	105	$11,938,323.49	0.58%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	99	$12,315,861.46	0.6%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	10	$2,006,006.42	0.1%	0	$0.00	NA	0	$0.
		UNION PLANTERS MORTGAGE, INC	6	$716,087.94	0.03%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	24	$4,156,938.90	0.2%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$442,500.00	0.02%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK	3	$472,624.30	0.02%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	323	$51,352,386.07	2.48%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	10	$1,015,846.53	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$178,845.88	0.01%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	2	$279,771.86	0.01%	0	$0.00	NA	0	$0.
		Unavailable	5,753	$981,654,047.98	47.43%	0	$0.00	NA	0	$0.
Total			**12,638**	**$2,069,656,059.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KP88		AEGIS MORTGAGE CORPORATION	4	$870,000.00	0.14%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	63	$8,223,736.01	1.28%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	19	$2,029,672.75	0.31%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	43	$5,096,226.39	0.79%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$311,750.00	0.05%	0	$0.00	NA	0	$0.
		BANK ONE,NA	31	$3,195,525.49	0.5%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,559,797.00	0.4%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$250,469.85	0.04%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	6	$597,785.72	0.09%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	133	$19,999,908.73	3.1%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	12	$1,200,269.00	0.19%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	180	$23,510,309.62	3.65%	0	$0.00	NA	0	$0.

	CRESCENT BANK AND TRUST COMPANY	1	$223,084.31	0.03%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	4	$615,863.06	0.1%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$853,820.96	0.13%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	12	$1,372,250.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$2,002,721.15	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$494,100.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	$14,641,126.62	2.27%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	60	$7,281,805.41	1.13%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	10	$1,416,733.57	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	14	$1,664,619.28	0.26%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$493,400.00	0.08%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	222	$25,686,261.64	3.99%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	37	$6,491,532.43	1.01%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$263,500.00	0.04%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	232	$30,001,020.04	4.66%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	112	$12,108,006.73	1.88%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	97	$11,275,445.90	1.75%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$269,000.00	0.04%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$77,300.00	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,970,522.50	0.31%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	59	$5,175,210.81	0.8%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	192	$24,235,051.96	3.76%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	19	$2,003,409.14	0.31%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	25	$3,006,141.60	0.47%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	3	$608,528.00	0.09%	0	$0.00	NA	0	$0.
		2	$462,824.48	0.07%	0	$0.00	NA	0	$0.

		OLYMPIA MORTGAGE CORPORATION								
		PLYMOUTH SAVINGS BANK	20	$2,611,444.16	0.41%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	105	$12,990,082.20	2.02%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	$6,233,723.23	0.97%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	10	$632,691.63	0.1%	0	$0.00	NA	0	$0.
		RBMG INC	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	71	$9,022,384.47	1.4%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	7	$717,917.28	0.11%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	$19,404,741.42	3.01%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	24	$3,192,165.14	0.5%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	18	$1,287,565.13	0.2%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	29	$3,051,179.77	0.47%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	69	$5,749,919.62	0.89%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	20	$1,820,792.29	0.28%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	16	$2,882,631.39	0.45%	0	$0.00	NA	0	$0.
		UNION PLANTERS MORTGAGE, INC	6	$552,650.21	0.09%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	11	$1,416,578.02	0.22%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK	3	$466,024.00	0.07%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	46	$5,145,194.16	0.8%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	4	$342,268.89	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$300,700.00	0.05%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	3	$534,777.24	0.08%	0	$0.00	NA	0	$0.
		Unavailable	2,445	$343,331,436.40	53.26%	0	$0.00	NA	0	$0.
Total			**4,855**	**$644,349,596.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQ38		ALLIANCE MORTGAGE COMPANY (NERO)	23	$3,150,832.70	1.28%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	33	$4,893,546.37	1.99%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	51	$8,018,320.41	3.26%	0	$0.00	NA	0	$0.

	BANK ONE,NA	1	$103,292.10	0.04%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,396,256.99	3.01%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	37	$4,845,982.26	1.97%	0	$0.00	NA	0	$0.
	COLUMBIA NATIONAL INC	2	$247,373.91	0.1%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	41	$5,774,855.05	2.35%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	$830,186.40	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$434,618.78	0.18%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$427,693.66	0.17%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	113	$16,744,118.39	6.82%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	3	$367,113.40	0.15%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	2	$289,390.71	0.12%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	53	$6,134,579.52	2.5%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	26	$4,819,769.11	1.96%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$139,879.47	0.06%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	9	$1,232,499.13	0.5%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$170,566.92	0.07%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	147	$20,387,806.38	8.3%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	5	$597,236.34	0.24%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	3	$380,936.45	0.16%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$498,000.00	0.2%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	13	$1,722,856.31	0.7%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	6	$927,392.26	0.38%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$195,643.03	0.08%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$687,385.99	0.28%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$260,000.00	0.11%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$409,382.81	0.17%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.

		THE BRANCH BANKING AND TRUST COMPANY	127	$16,751,458.72	6.82%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$90,617.61	0.04%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$159,400.00	0.06%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$96,400.00	0.04%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$80,338.30	0.03%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$559,187.85	0.23%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	18	$1,773,663.27	0.72%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	5	$1,001,019.45	0.41%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	60	$8,743,915.81	3.56%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	46	$5,193,737.74	2.11%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,322,660.54	0.54%	0	$0.00	NA	0	$0.
		Unavailable	794	$117,538,979.71	47.84%	0	$0.00	NA	0	$0.
Total			**1,710**	**$245,671,693.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRB9		ALLIANCE MORTGAGE COMPANY (NERO)	1	$120,763.53	0.57%	0	$0.00	NA	0	$0.
		BANK ONE,NA	2	$357,886.50	1.7%	0	$0.00	NA	0	$0.
		BANKNORTH, NA	2	$180,900.00	0.86%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	7	$981,875.44	4.66%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	$497,896.95	2.36%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$277,810.68	1.32%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	6	$1,204,301.26	5.72%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$152,897.63	0.73%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	1	$300,700.00	1.43%	0	$0.00	NA	0	$0.
		KB HOME MORTGAGE COMPANY	6	$976,163.85	4.63%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	7	$1,170,515.05	5.56%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	2	$202,300.57	0.96%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$424,362.00	2.01%	0	$0.00	NA	0	$0.

		PRISM MORTGAGE COMPANY	3	$437,419.35	2.08%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$172,031.53	0.82%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	12	$1,815,068.25	8.61%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	3	$465,108.99	2.21%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	5	$761,511.01	3.61%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$169,500.00	0.8%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$299,521.98	1.42%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,101,202.51	47.94%	0	$0.00	NA	0	$0.
Total			**133**	**$21,069,737.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRC7		AEGIS MORTGAGE CORPORATION	3	$361,250.29	0.28%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$714,425.14	0.55%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	6	$695,275.09	0.54%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	2	$77,512.25	0.06%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	16	$2,862,463.84	2.21%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	1	$44,100.00	0.03%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	2	$326,275.80	0.25%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	$5,906,332.75	4.57%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	2	$179,193.85	0.14%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	11	$2,037,990.05	1.58%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	7	$703,303.64	0.54%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	9	$1,239,410.38	0.96%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	3	$209,000.00	0.16%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	69	$7,412,371.90	5.73%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	11	$1,375,259.42	1.06%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	33	$4,990,403.68	3.86%	0	$0.00	NA	0	$0.

		MORTGAGEAMERICA INC	8	$735,092.84	0.57%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	29	$3,506,628.68	2.71%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A	16	$1,413,043.77	1.09%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	3	$668,508.00	0.52%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$684,000.00	0.53%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$289,617.14	0.22%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	37	$5,798,103.80	4.48%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	14	$967,445.56	0.75%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	3	$224,605.98	0.17%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	6	$319,524.27	0.25%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$4,816,117.57	3.73%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$352,400.00	0.27%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	4	$267,361.56	0.21%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,054,186.56	0.82%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,152,074.92	1.66%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	19	$1,239,567.63	0.96%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$340,006.95	0.26%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	6	$1,086,500.00	0.84%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$104,800.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	3	$415,277.74	0.32%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$3,324,391.04	2.57%	0	$0.00	NA	0	$0.
		Unavailable	563	$70,341,110.48	54.44%	0	$0.00	NA	0	$0.
Total			**1,056**	**$129,279,932.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRG8		ALLIANCE MORTGAGE COMPANY (NERO)	7	$784,991.81	0.7%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$118,400.00	0.11%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	4	$293,996.20	0.26%	0	$0.00	NA	0	$0.

	CHASE MANHATTAN MORTGAGE CORPORATION	73	$7,654,575.64	6.85%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	3	$239,978.08	0.21%	0	$0.00	NA	0	$0.
	COLUMBIA NATIONAL INC	4	$430,659.42	0.39%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	11	$1,122,045.25	1%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	15	$1,802,831.00	1.61%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$305,216.62	0.27%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	52	$4,735,237.00	4.24%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	4	$479,748.20	0.43%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	11	$1,342,535.31	1.2%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,001,713.15	0.9%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	3	$254,200.00	0.23%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$1,151,253.03	1.03%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	5	$791,504.00	0.71%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	22	$2,295,673.51	2.06%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	2	$54,902.19	0.05%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,302,600.00	1.17%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	$372,297.98	0.33%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	20	$1,299,068.59	1.16%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$149,537.68	0.13%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	5	$387,710.61	0.35%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	12	$857,397.09	0.77%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	17	$1,703,459.56	1.53%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$1,717,230.60	1.54%	0	$0.00	NA	0	$0.
	WASHTENAW MORTGAGE COMPANY	1	$93,528.17	0.08%	0	$0.00	NA	0	$0.
	Unavailable	706	$78,932,511.59	70.69%	0	$0.00	NA	0	$0.

Total			**1,026**	**$111,674,802.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRJ2		AEGIS MORTGAGE CORPORATION	7	$494,400.00	5.08%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$79,500.00	0.82%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$27,000.00	0.28%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	5	$389,486.19	4%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	3	$202,995.91	2.08%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$39,934.17	0.41%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$232,000.00	2.38%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	2	$144,741.99	1.49%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,130,037.41	83.46%	0	$0.00	NA	0	$0.
Total			**105**	**$9,740,095.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRK9		HIBERNIA NATIONAL BANK	23	$1,445,173.76	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,445,173.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRL7		COUNTRYWIDE HOME LOANS, INC	8	$1,068,043.43	23.93%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,395,656.15	76.07%	0	$0.00	NA	0	$0.
Total			**32**	**$4,463,699.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRM5		COUNTRYWIDE HOME LOANS, INC	441	$64,119,285.67	72.63%	0	$0.00	NA	0	$0.
		Unavailable	166	$24,157,713.13	27.37%	0	$0.00	NA	0	$0.
Total			**607**	**$88,276,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRN3		COUNTRYWIDE HOME LOANS, INC	112	$13,167,506.42	34.16%	0	$0.00	NA	0	$0.
		Unavailable	195	$25,374,319.11	65.84%	0	$0.00	NA	0	$0.
Total			**307**	**$38,541,825.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRQ6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$383,296.43	6.53%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$208,828.35	3.56%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$359,495.05	6.12%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$130,725.98	2.23%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$99,337.80	1.69%	0	$0.00	NA	0	$0.

		RBC CENTURA BANK	2	$137,582.23	2.34%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	4	$402,139.46	6.85%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$91,367.54	1.56%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$113,037.52	1.92%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$414,000.00	7.05%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,533,338.55	60.15%	0	$0.00	NA	0	$0.
Total			**38**	**$5,873,148.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRR4		COUNTRYWIDE HOME LOANS, INC	7	$666,500.00	5.6%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$324,000.00	2.72%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	9	$1,242,150.00	10.44%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$956,535.65	8.04%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$424,835.87	3.57%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	3	$296,950.00	2.5%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$204,651.58	1.72%	0	$0.00	NA	0	$0.
		Unavailable	64	$7,780,848.15	65.41%	0	$0.00	NA	0	$0.
Total			**102**	**$11,896,471.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KRS2		Unavailable	32	$2,655,469.40	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,655,469.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RE28		BANK ONE,NA	1	$69,946.73	0.46%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	17	$1,661,490.59	10.95%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	6	$572,013.56	3.77%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	9	$867,828.35	5.72%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	15	$1,080,831.12	7.12%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	2	$191,444.13	1.26%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	5	$507,295.90	3.34%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$553,282.44	3.65%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$467,795.14	3.08%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA	5	$589,200.08	3.88%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$897,532.00	5.92%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$733,337.29	4.83%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,980,664.35	46.02%	0	$0.00	NA	0	$0.
Total			**155**	**$15,172,661.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RE36		CITIMORTGAGE, INC	2	$92,366.35	2.8%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	15	$1,481,196.07	44.95%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	3	$320,780.17	9.74%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,400,704.13	42.51%	0	$0.00	NA	0	$0.
Total			**35**	**$3,295,046.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RE44		CITIMORTGAGE, INC	2	$160,830.43	1.64%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	2	$197,078.88	2%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	32	$3,001,976.55	30.52%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	7	$714,806.57	7.27%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,761,826.11	58.57%	0	$0.00	NA	0	$0.
Total			**96**	**$9,836,518.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RE69		CITIMORTGAGE, INC	1	$69,944.03	3.85%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	1	$64,950.53	3.58%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	8	$766,584.20	42.23%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	5	$530,069.11	29.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$383,621.96	21.14%	0	$0.00	NA	0	$0.
Total			**19**	**$1,815,169.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RE85		HIBERNIA NATIONAL BANK	8	$525,704.03	44.44%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	4	$342,114.35	28.92%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$100,000.00	8.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$215,097.70	18.19%	0	$0.00	NA	0	$0.
Total			**15**	**$1,182,916.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RE93		CITIMORTGAGE, INC	5	$373,100.79	7.63%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	13	$1,527,466.26	31.22%	0	$0.00	NA	0	$0.
			10	$980,283.59	20.04%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	$2,011,994.07	41.11%	0	$0.00	NA	0	$0.
Total			**50**	**$4,892,844.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$329,447.12	5.72%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	13	$1,644,556.47	28.57%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$173,600.00	3.02%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,608,728.48	62.69%	0	$0.00	NA	0	$0.
Total			**49**	**$5,756,332.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371REY8		HARWOOD STREET FUNDING I, LLC	9	$876,176.02	42.2%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	4	$387,868.14	18.68%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	4	$335,188.99	16.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$477,047.82	22.98%	0	$0.00	NA	0	$0.
Total			**23**	**$2,076,280.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	$411,297.88	4.22%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	23	$2,893,408.55	29.7%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,438,388.07	66.08%	0	$0.00	NA	0	$0.
Total			**79**	**$9,743,094.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RFF8		CITIMORTGAGE, INC	10	$815,955.20	32.91%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	9	$1,152,804.12	46.49%	0	$0.00	NA	0	$0.
		Unavailable	5	$510,960.11	20.6%	0	$0.00	NA	0	$0.
Total			**24**	**$2,479,719.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RFL5		CITIMORTGAGE, INC	7	$584,303.33	64.99%	0	$0.00	NA	0	$0.
		Unavailable	3	$314,812.84	35.01%	0	$0.00	NA	0	$0.
Total			**10**	**$899,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$23,131,092.66	100%	0	$0.00	NA	0	$0.
Total			**137**	**$23,131,092.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	$2,607,379.81	3.26%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$337,250.00	0.42%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$473,876.57	0.59%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$209,430.00	0.26%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	3	$482,800.00	0.6%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	2	$363,700.00	0.45%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$198,000.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$621,117.63	0.78%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$166,000.00	0.21%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$436,708.31	0.55%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$184,840.69	0.23%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	2	$440,000.00	0.55%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$663,020.31	0.83%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$392,000.00	0.49%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	2	$222,000.00	0.28%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$173,584.69	0.22%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$144,880.88	0.18%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	4	$522,000.00	0.65%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$159,858.81	0.2%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$119,200.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE	2	$238,952.99	0.3%	0	$0.00	NA	0	$0.

	PACIFIC								
	DEAN COOPERATIVE BANK	2	$439,700.00	0.55%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$966,630.00	1.21%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$80,250.00	0.1%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$81,482.06	0.1%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$110,600.00	0.14%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$288,750.00	0.36%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$142,873.81	0.18%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$307,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$552,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,368,319.44	1.71%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$196,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$387,600.00	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$281,657.26	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$137,600.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,398,335.44	1.75%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	FULTON BANK	11	$1,362,754.28	1.7%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$187,900.00	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$620,264.00	0.78%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$195,715.50	0.24%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$166,500.00	0.21%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
		2	$208,638.94	0.26%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE SAVINGS BANK	5	$668,166.94	0.84%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	$1,164,200.07	1.46%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$370,359.50	0.46%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$287,728.31	0.36%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$242,100.00	0.3%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	28	$2,136,150.70	2.67%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	8	$1,301,682.20	1.63%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	1	$141,528.00	0.18%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$481,700.00	0.6%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$400,240.00	0.5%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	2	$264,600.00	0.33%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$229,100.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$463,403.19	0.58%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,400.00	0.18%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	4	$726,019.81	0.91%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	$9,034,051.02	11.29%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$361,247.63	0.45%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$129,191.75	0.16%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	137	$26,393,373.69	32.99%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$260,000.00	0.32%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$174,800.00	0.22%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.

		SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	4	$908,960.00	1.14%	0	$0.00	NA	0	$0.
		SECURITY MORTGAGE CORPORATION	2	$220,300.00	0.28%	0	$0.00	NA	0	$0.
		SHREWSBURY STATE BANK	1	$69,484.00	0.09%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$193,000.00	0.24%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	7	$937,600.00	1.17%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	2	$427,450.00	0.53%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$161,600.00	0.2%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	4	$777,000.00	0.97%	0	$0.00	NA	0	$0.
		THE HARBOR BANK OF MARYLAND	1	$244,286.19	0.31%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	1	$80,100.00	0.1%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	3	$519,961.26	0.65%	0	$0.00	NA	0	$0.
		TIB-THE INDEPENDENT BANKERSBANK	1	$148,273.31	0.19%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON CREDIT UNION	1	$139,746.13	0.17%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	13	$2,683,043.19	3.35%	0	$0.00	NA	0	$0.
		WINCHESTER SAVINGS BANK	1	$205,818.19	0.26%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$223,798.75	0.28%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$288,000.00	0.36%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,255,015.44	5.34%	0	$0.00	NA	0	$0.
Total			**483**	**$80,013,650.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYS2		1ST TRUST BANK FOR SAVINGS	4	$885,049.00	2.93%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	1	$109,897.56	0.36%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	1	$85,472.63	0.28%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	8	$1,031,594.50	3.41%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$345,179.87	1.14%	0	$0.00	NA	0	$0.
		BUSEY BANK FSB	5	$360,501.22	1.19%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	2	$356,783.00	1.18%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, L.L.C	2	$248,527.44	0.82%	0	$0.00	NA	0	$0.
		CITYWIDE BANK	1	$149,764.44	0.5%	0	$0.00	NA	0	$0.

	COLUMBIA EQUITIES LTD	1	$204,814.63	0.68%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$248,774.88	0.82%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$244,878.38	0.81%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$846,595.57	2.8%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,570,675.56	5.2%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,082,435.82	3.58%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$175,840.88	0.58%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$377,158.70	1.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$172,843.56	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$186,502.88	0.62%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$811,157.76	2.69%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$796,906.37	2.64%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$134,874.81	0.45%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$252,768.50	0.84%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	4	$504,288.25	1.67%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$190,069.19	0.63%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$183,434.00	0.61%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$383,651.19	1.27%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$132,877.89	0.44%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$184,333.19	0.61%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,582.50	0.33%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$185,155.88	0.61%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$124,886.94	0.41%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$440,595.00	1.46%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$126,235.75	0.42%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	5	$916,538.62	3.03%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,142,779.19	3.78%	0	$0.00	NA	0	$0.

		MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,433,503.20	4.75%	0	$0.00	NA	0	$0.
		MID-PENN BANK	1	$29,972.88	0.1%	0	$0.00	NA	0	$0.
		MIDWEST FINANCIAL CREDIT UNION	1	$108,401.88	0.36%	0	$0.00	NA	0	$0.
		MISSION HILLS MORTGAGE CORPORATION	3	$517,526.25	1.71%	0	$0.00	NA	0	$0.
		MITCHELL MORTGAGE COMPANY	4	$843,934.44	2.79%	0	$0.00	NA	0	$0.
		NEWFIELD NATIONAL BANK	1	$155,717.13	0.52%	0	$0.00	NA	0	$0.
		NEWTOWN SAVINGS BANK	2	$364,850.81	1.21%	0	$0.00	NA	0	$0.
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$149,864.38	0.5%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$121,187.63	0.4%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$146,700.00	0.49%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,123,974.94	3.72%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	4	$725,543.76	2.4%	0	$0.00	NA	0	$0.
		SECURITY MORTGAGE CORPORATION	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$149,564.63	0.5%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	4	$947,663.94	3.14%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$49,455.24	0.16%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$221,449.59	0.73%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$161,600.00	0.53%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$116,750.00	0.39%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$487,651.06	1.61%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$69,936.69	0.23%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	6	$1,104,017.02	3.65%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$233,784.81	0.77%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,494,522.70	18.2%	0	$0.00	NA	0	$0.
Total			**199**	**$30,209,998.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYT0		1ST TRUST BANK FOR SAVINGS	3	$374,269.32	0.75%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	2	$232,807.62	0.47%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$109,902.94	0.22%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	7	$1,129,872.56	2.26%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	8	$861,054.86	1.72%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	17	$2,127,281.68	4.26%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$85,051.88	0.17%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$165,098.69	0.33%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	8	$1,701,445.07	3.41%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$174,841.75	0.35%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$259,041.88	0.52%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$239,788.25	0.48%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	$215,388.81	0.43%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$229,492.31	0.46%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	3	$286,882.41	0.57%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$124,886.94	0.25%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$364,528.06	0.73%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$511,028.69	1.02%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$808,131.33	1.62%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$136,325.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$224,476.75	0.45%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$697,933.38	1.4%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,282,762.38	2.57%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	2	$338,556.00	0.68%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$156,611.69	0.31%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$56,948.47	0.11%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$124,190.31	0.25%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$299,722.13	0.6%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA	2	$160,108.57	0.32%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	$725,774.63	1.45%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	$386,643.26	0.77%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$185,831.81	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	1	$97,411.81	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,869.81	0.29%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,066,648.01	2.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,052,067.12	2.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$139,077.19	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$270,631.13	0.54%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$144,672.25	0.29%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	1	$68,238.25	0.14%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$219,591.38	0.44%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$273,614.88	0.55%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$155,858.94	0.31%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$155,159.56	0.31%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	2	$249,776.75	0.5%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$367,266.07	0.74%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$124,387.44	0.25%	0	$0.00	NA	0	$0.
	J AND J MORTGAGE CORPORATION	1	$234,787.50	0.47%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	4	$797,877.63	1.6%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$707,234.88	1.42%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$52,953.24	0.11%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$1,437,690.50	2.88%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$125,589.06	0.25%	0	$0.00	NA	0	$0.
		1	$173,842.69	0.35%	0	$0.00	NA	0	$0.

	MCCLAIN COUNTY NATIONAL BANK								
	MEDWAY COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	6	$691,018.39	1.38%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,044,706.56	2.09%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$229,792.06	0.46%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$64,942.65	0.13%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	5	$1,006,361.12	2.02%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	3	$382,612.07	0.77%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$324,600.82	0.65%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$129,882.44	0.26%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$195,827.06	0.39%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$171,378.69	0.34%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$291,392.63	0.58%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	15	$1,798,976.21	3.6%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$107,904.69	0.22%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$179,333.75	0.36%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$472,703.69	0.95%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	6	$1,475,468.75	2.95%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,841.50	0.24%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	3	$762,809.76	1.53%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	1	$189,260.44	0.38%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	5	$594,242.69	1.19%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$143,869.81	0.29%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$378,657.31	0.76%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$360,081.98	0.72%	0	$0.00	NA	0	$0.
		1	$50,055.79	0.1%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC								
		STERLING CAPITAL MORTGAGE COMPANY	6	$1,070,915.81	2.14%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL BANK, FSB	1	$141,289.69	0.28%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$1,223,128.08	2.45%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	3	$535,000.00	1.07%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$434,416.38	0.87%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$289,889.82	0.58%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$179,837.25	0.36%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$175,538.75	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$191,830.56	0.38%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	14	$1,703,309.19	3.41%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	8	$1,437,671.65	2.88%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,796,534.44	15.45%	0	$0.00	NA	0	$0.
Total			**341**	**$50,025,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$884,277.31	1.16%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.
		AF BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$244,808.88	0.32%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$164,877.50	0.22%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	3	$433,044.13	0.57%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$143,887.63	0.19%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	5	$778,413.75	1.02%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	8	$1,562,660.27	2.05%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$220,500.00	0.29%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$252,244.63	0.33%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	1	$264,800.00	0.35%	0	$0.00	NA	0	$0.
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	3	$474,983.07	0.62%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	10	$1,769,661.50	2.32%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$1,526,540.44	2%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$348,750.00	0.46%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,661,438.39	2.17%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	4	$823,700.00	1.08%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$129,898.63	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$324,577.75	0.42%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$201,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE CORPORATION	1	$234,834.13	0.31%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$153,900.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$448,158.62	0.59%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	2	$281,779.94	0.37%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$137,650.00	0.18%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	1	$132,801.31	0.17%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$300,000.00	0.39%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	1	$196,550.00	0.26%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$297,767.50	0.39%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$198,400.00	0.26%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	2	$391,323.25	0.51%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	6	$951,518.94	1.25%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	$713,880.95	0.93%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$857,315.81	1.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$193,850.00	0.25%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$515,811.13	0.68%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	4	$718,699.56	0.94%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$835,700.00	1.09%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$143,796.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MERCANTILE BANK	1	$286,750.50	0.38%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$152,637.13	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$131,882.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$370,460.69	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	5	$1,152,154.70	1.51%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	51	$10,235,092.45	13.39%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$341,645.82	0.45%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$434,893.63	0.57%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$189,851.75	0.25%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$217,338.56	0.28%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	1	$169,876.94	0.22%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	$150,194.56	0.2%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$439,939.25	0.58%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$220,700.00	0.29%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY	1	$164,871.25	0.22%	0	$0.00	NA	0	$0.

	BANK								
	HIBERNIA NATIONAL BANK	1	$161,189.75	0.21%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$639,949.06	0.84%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$131,147.56	0.17%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	5	$714,056.06	0.93%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$255,850.25	0.33%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$150,682.31	0.2%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	13	$2,110,002.19	2.76%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	4	$748,082.00	0.98%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$299,788.25	0.39%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	2	$377,747.50	0.49%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$144,600.00	0.19%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	2	$273,895.44	0.36%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	1	$142,993.75	0.19%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$339,773.94	0.44%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$141,489.50	0.19%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$396,255.76	0.52%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	1	$274,999.75	0.36%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	1	$211,700.00	0.28%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$345,736.44	0.45%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	1	$180,658.94	0.24%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	$147,884.50	0.19%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$275,784.69	0.36%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$489,376.88	0.64%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,094,023.50	1.43%	0	$0.00	NA	0	$0.

	MID-STATE BANK	1	$300,465.38	0.39%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$320,878.25	0.42%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	6	$1,179,236.57	1.54%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$352,692.63	0.46%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$159,875.13	0.21%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$565,651.56	0.74%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,016,379.69	1.33%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$539,797.13	0.71%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$213,750.00	0.28%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	1	$166,123.44	0.22%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	5	$881,100.00	1.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$514,160.38	0.67%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$172,454.81	0.23%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	3	$543,241.50	0.71%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$374,527.94	0.49%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$548,309.44	0.72%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$470,086.57	0.62%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$161,873.56	0.21%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$130,897.75	0.17%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$218,500.00	0.29%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	9	$1,661,650.57	2.17%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	3	$582,865.00	0.76%	0	$0.00	NA	0	$0.
	SOLIDARITY FEDERAL CREDIT UNION	2	$303,959.19	0.4%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	7	$1,232,457.45	1.61%	0	$0.00	NA	0	$0.
		1	$140,000.00	0.18%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	3	$628,200.00	0.82%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$409,680.13	0.54%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$149,985.75	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$281,600.00	0.37%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	$541,047.81	0.71%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$390,500.00	0.51%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$500,383.76	0.65%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$187,000.00	0.24%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$154,990.69	0.2%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$701,800.00	0.92%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	2	$380,200.00	0.5%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$141,800.00	0.19%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	2	$327,000.94	0.43%	0	$0.00	NA	0	$0.
	UNIONBANK	2	$352,865.81	0.46%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$409,832.25	0.54%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$180,500.00	0.24%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$958,405.51	1.25%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT UNION	1	$133,895.44	0.18%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$810,023.50	1.06%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	10	$1,831,383.45	2.4%	0	$0.00	NA	0	$0.
	WESTMINSTER MORTGAGE CORPORATION	2	$441,561.25	0.58%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	3	$508,971.82	0.67%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$384,078.06	0.5%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,574,695.62	5.18%	0	$0.00	NA	0	$0.
Total			**412**	**$77,000,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	12	$1,640,871.53	0.94%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	5	$809,143.65	0.46%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	10	$1,192,984.26	0.68%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	2	$187,527.88	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$704,592.67	0.4%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	14	$1,699,454.89	0.97%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$153,068.06	0.09%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	5	$626,160.26	0.36%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$84,925.00	0.05%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	42	$5,053,761.01	2.89%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	26	$3,840,883.12	2.19%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	6	$681,195.07	0.39%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$261,768.81	0.15%	0	$0.00	NA	0	$0.
		BANK CALUMET, N.A	1	$87,249.63	0.05%	0	$0.00	NA	0	$0.
		BANK CENTER FIRST	2	$206,295.25	0.12%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	43	$6,644,324.39	3.8%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$289,150.75	0.17%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	5	$643,823.50	0.37%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$284,754.63	0.16%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$85,426.38	0.05%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	10	$786,311.86	0.45%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	1	$131,084.19	0.07%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$245,188.62	0.14%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	5	$538,225.40	0.31%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	15	$2,250,129.88	1.29%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$143,879.00	0.08%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$172,847.31	0.1%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	9	$2,018,203.88	1.15%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	4	$550,211.48	0.31%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$195,831.25	0.11%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,210,966.88	0.69%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	3	$411,348.44	0.23%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	7	$1,137,303.81	0.65%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	3	$348,126.44	0.2%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE CORPORATION	3	$389,660.68	0.22%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$34,171.27	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$158,613.31	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$245,223.38	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$280,000.00	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	$2,379,601.48	1.36%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	6	$945,520.88	0.54%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$733,186.94	0.42%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,871.25	0.28%	0	$0.00	NA	0	$0.

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,118,026.81	0.64%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$719,680.44	0.41%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$549,477.94	0.31%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$437,221.32	0.25%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	7	$795,288.38	0.45%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$181,653.69	0.1%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	2	$225,600.00	0.13%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$404,233.01	0.23%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	6	$821,386.94	0.47%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	15	$2,156,481.63	1.23%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$419,584.34	0.24%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	$714,393.43	0.41%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$249,557.63	0.14%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$392,626.94	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$230,299.37	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,140,013.50	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	15	$2,481,739.56	1.42%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$2,900,243.43	1.66%	0	$0.00	NA	0	$0.
	FIRST MERCANTILE BANK	1	$181,290.69	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$186,635.19	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$452,008.50	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$592,257.16	0.34%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$675,567.51	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$118,895.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	19	$2,825,241.96	1.61%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$148,571.94	0.08%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	3	$249,925.00	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$1,841,972.07	1.05%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$320,313.04	0.18%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$157,011.31	0.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$136,879.06	0.08%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$79,931.06	0.05%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$139,879.44	0.08%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	17	$2,126,581.37	1.21%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	4	$786,735.70	0.45%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	16	$1,872,664.39	1.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$559,096.31	0.32%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$274,763.19	0.16%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$51,907.97	0.03%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	2	$424,833.25	0.24%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$226,495.13	0.13%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$107,942.69	0.06%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$545,839.10	0.31%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	13	$1,898,026.88	1.08%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	8	$715,765.67	0.41%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$141,478.04	0.08%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	5	$970,115.27	0.55%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	45	$6,723,624.78	3.84%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC	1	$99,900.00	0.06%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$90,422.06	0.05%	0	$0.00	NA	0	$0.
	LEESPORT BANK	1	$104,902.75	0.06%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,021,922.64	0.58%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	3	$301,357.25	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$69,590.00	0.04%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$72,935.56	0.04%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	2	$473,192.19	0.27%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	3	$339,014.56	0.19%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$61,050.00	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$140,678.75	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$79,931.06	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	7	$1,039,192.06	0.59%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	16	$1,818,605.54	1.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$59,600.00	0.03%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$440,714.51	0.25%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	3	$394,697.50	0.23%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	37	$5,957,197.92	3.4%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$935,106.56	0.53%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$368,557.00	0.21%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$54,625.00	0.03%	0	$0.00	NA	0	$0.
	MID-STATE BANK	4	$575,409.51	0.33%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	13	$2,245,796.81	1.28%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	4	$785,623.82	0.45%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$137,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$216,216.75	0.12%	0	$0.00	NA	0	$0.

	MURRAY FINANCIAL ASSOCIATES INC	2	$206,723.09	0.12%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	5	$745,523.95	0.43%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$68,441.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$867,356.37	0.5%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$371,671.69	0.21%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$42,363.49	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	14	$2,024,322.01	1.16%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	$3,031,190.65	1.73%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	2	$311,430.00	0.18%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$539,875.19	0.31%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$120,490.94	0.07%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$80,611.63	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$393,349.56	0.22%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$682,809.63	0.39%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	4	$964,040.44	0.55%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	7	$911,526.38	0.52%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$424,805.88	0.24%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.
	S&T BANK	2	$188,584.94	0.11%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	6	$505,123.12	0.29%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	5	$1,103,407.12	0.63%	0	$0.00	NA	0	$0.

	SECOND NATIONAL BANK OF WARREN	1	$274,513.31	0.16%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	5	$535,824.19	0.31%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$187,830.00	0.11%	0	$0.00	NA	0	$0.
	SOLVAY BANK	2	$322,638.94	0.18%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	8	$1,110,291.18	0.63%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$143,876.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$1,722,038.88	0.98%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	6	$598,579.31	0.34%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	2	$326,518.63	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	13	$1,993,993.95	1.14%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$623,462.63	0.36%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$2,235,148.96	1.28%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	6	$1,175,000.00	0.67%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS BANK	4	$463,372.13	0.26%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$264,572.50	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	10	$1,003,459.89	0.57%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	6	$986,796.13	0.56%	0	$0.00	NA	0	$0.
	THE HARBOR BANK OF MARYLAND	1	$119,810.13	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$680,307.13	0.39%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$289,750.31	0.17%	0	$0.00	NA	0	$0.
	TIERONE BANK	8	$1,399,476.25	0.8%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$191,834.69	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$87,924.19	0.05%	0	$0.00	NA	0	$0.

		TRAVIS CREDIT UNION	2	$246,000.00	0.14%	0	$0.00	NA	0	$0.
		TURNER YOUNG INVESTMENT COMPANY	1	$254,769.44	0.15%	0	$0.00	NA	0	$0.
		U OF C FEDERAL CREDIT UNION	2	$424,775.00	0.24%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$78,082.69	0.04%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$187,838.13	0.11%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$356,923.15	0.2%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$623,421.94	0.36%	0	$0.00	NA	0	$0.
		VALLEY BANK & TRUST	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$411,498.94	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$513,898.81	0.29%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	16	$3,010,104.20	1.72%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$270,269.44	0.15%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	11	$1,540,516.05	0.88%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	57	$8,252,764.15	4.71%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,247,485.69	0.71%	0	$0.00	NA	0	$0.
		Unavailable	169	$23,154,491.76	13.23%	0	$0.00	NA	0	$0.
Total			**1,217**	**$175,154,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JYY9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$45,868.41	0.54%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	1	$68,806.00	0.81%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	1	$35,509.93	0.42%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$25,482.00	0.3%	0	$0.00	NA	0	$0.
		BANKUSA	1	$99,223.81	1.17%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	5	$324,772.28	3.84%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	1	$104,431.63	1.23%	0	$0.00	NA	0	$0.
		COAST BANK OF FLORIDA	1	$141,200.00	1.67%	0	$0.00	NA	0	$0.
		COMMERCE SERVICE CORPORATION	1	$42,246.63	0.5%	0	$0.00	NA	0	$0.
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$104,467.25	1.24%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT UNION	2	$225,484.25	2.67%	0	$0.00	NA	0	$0.
		FIRST BANK MORTGAGE CORPORATION	2	$90,785.88	1.07%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$66,702.88	0.79%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$107,923.75	1.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,402.63	0.97%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$139,101.73	1.64%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$499,695.19	5.91%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$181,871.50	2.15%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$267,815.50	3.17%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$113,000.00	1.34%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$45,500.00	0.54%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$28,880.61	0.34%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	9	$412,849.65	4.88%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$190,315.57	2.25%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$59,460.08	0.7%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	2	$132,320.35	1.56%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$71,861.69	0.85%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$256,318.94	3.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$68,695.81	0.81%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$112,334.56	1.33%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$116,146.38	1.37%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$60,000.00	0.71%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$52,000.00	0.61%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$129,912.75	1.54%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	6	$865,673.44	10.24%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	3	$257,493.17	3.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$289,774.94	3.43%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$68,203.00	0.81%	0	$0.00	NA	0	$0.

		RESIDENTIAL BANCORP	1	$206,150.00	2.44%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	5	$187,104.46	2.21%	0	$0.00	NA	0	$0.
		SECURITY MORTGAGE CORPORATION	1	$51,963.30	0.61%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$83,000.00	0.98%	0	$0.00	NA	0	$0.
		TIERONE BANK	4	$141,053.24	1.67%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$112,800.00	1.33%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$234,484.38	2.77%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$83,647.94	0.99%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,371,875.93	16.25%	0	$0.00	NA	0	$0.
Total			**104**	**$8,456,611.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386NHK7		THE LEADER MORTGAGE COMPANY	11	$611,753.28	100%	0	$0.00	NA	0	$0.
Total			**11**	**$611,753.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386NHL5		THE LEADER MORTGAGE COMPANY	7	$352,429.82	100%	0	$0.00	NA	0	$0.
Total			**7**	**$352,429.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386NHM3		THE LEADER MORTGAGE COMPANY	11	$638,544.63	100%	0	$0.00	NA	0	$0.
Total			**11**	**$638,544.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386P2A0		BANK OF AMERICA NA	88	$5,504,484.53	82.28%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,185,848.04	17.72%	0	$0.00	NA	0	$0.
Total			**108**	**$6,690,332.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386P2B8		BANK OF AMERICA NA	79	$9,513,479.25	80.17%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,352,461.67	19.83%	0	$0.00	NA	0	$0.
Total			**100**	**$11,865,940.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386P2D4		BANK OF AMERICA NA	18	$3,712,510.77	59.2%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,558,230.80	40.8%	0	$0.00	NA	0	$0.
Total			**30**	**$6,270,741.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PZ22		BANK OF AMERICA NA	21	$1,317,416.81	75.99%	0	$0.00	NA	0	$0.
		Unavailable	6	$416,160.15	24.01%	0	$0.00	NA	0	$0.
Total			**27**	**$1,733,576.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PZ30		BANK OF AMERICA NA	52	$6,495,772.95	80.24%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,600,009.83	19.76%	0	$0.00	NA	0	$0.

Total			**66**	**$8,095,782.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PZ48		BANK OF AMERICA NA	103	$20,580,313.04	52.46%	0	$0.00	NA	0	$0.
		Unavailable	85	$18,653,328.53	47.54%	0	$0.00	NA	0	$0.
Total			**188**	**$39,233,641.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PZ55		BANK OF AMERICA NA	81	$5,221,445.18	83.38%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,041,051.97	16.62%	0	$0.00	NA	0	$0.
Total			**97**	**$6,262,497.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PZ63		BANK OF AMERICA NA	129	$17,879,792.74	88.17%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,399,487.77	11.83%	0	$0.00	NA	0	$0.
Total			**150**	**$20,279,280.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PZZ9		BANK OF AMERICA NA	7	$1,198,214.04	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,198,214.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387H5V8		WACHOVIA BANK, NA	97	$6,337,416.23	100%	0	$0.00	NA	0	$0.
Total			**97**	**$6,337,416.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	$16,965,197.41	33.52%	0	$0.00	NA	0	$0.
		Unavailable	181	$33,643,982.42	66.48%	0	$0.00	NA	0	$0.
Total			**284**	**$50,609,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	$59,041,519.59	27.3%	0	$0.00	NA	0	$0.
		Unavailable	974	$157,211,339.39	72.7%	0	$0.00	NA	0	$0.
Total			**1,335**	**$216,252,858.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$725,200.00	5.22%	0	$0.00	NA	0	$0.
		Unavailable	121	$13,176,984.55	94.78%	0	$0.00	NA	0	$0.
Total			**127**	**$13,902,184.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AR55		HARWOOD STREET FUNDING I, LLC	10	$1,858,663.13	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,858,663.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	$55,831.61	100%	0	$0.00	NA	0	$0.
Total			**1**	**$55,831.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$764,933.12	100%	0	$0.00	NA	0	$0.
Total			**17**	**$764,933.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	$441,834.36	100%	0	$0.00	NA	0	$0.
Total			**8**	**$441,834.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$665,699.72	100%	0	$0.00	NA	0	$0.
Total			**11**	**$665,699.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,592,764.98	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,592,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$561,857.55	6.25%	0	$0.00	NA	0	$0.
		Unavailable	109	$8,434,674.09	93.75%	0	$0.00	NA	0	$0.
Total			**118**	**$8,996,531.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$615,682.57	29.32%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,484,103.69	70.68%	0	$0.00	NA	0	$0.
Total			**39**	**$2,099,786.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$110,267.26	6.33%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,630,351.76	93.67%	0	$0.00	NA	0	$0.
Total			**32**	**$1,740,619.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$458,947.31	6.88%	0	$0.00	NA	0	$0.
		Unavailable	92	$6,216,179.52	93.12%	0	$0.00	NA	0	$0.
Total			**100**	**$6,675,126.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUS6		Unavailable	50	$5,596,484.14	100%	0	$0.00	NA	0	$0.
Total			**50**	**$5,596,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	$2,627,424.36	35.05%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,868,436.13	64.95%	0	$0.00	NA	0	$0.
Total			**70**	**$7,495,860.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLQ8			50	$9,165,853.64	26.19%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	152	$25,833,652.93	73.81%	0	$0.00	NA	0	$0.
Total			**202**	**$34,999,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	$15,325,283.29	38.31%	0	$0.00	NA	0	$0.
		Unavailable	144	$24,677,399.16	61.69%	0	$0.00	NA	0	$0.
Total			**233**	**$40,002,682.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	$19,895,031.62	49.75%	0	$0.00	NA	0	$0.
		Unavailable	117	$20,091,694.10	50.25%	0	$0.00	NA	0	$0.
Total			**234**	**$39,986,725.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	$15,153,154.51	100%	0	$0.00	NA	0	$0.
Total			**128**	**$15,153,154.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	$2,891,885.07	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,891,885.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	$16,203,285.31	100%	0	$0.00	NA	0	$0.
Total			**145**	**$16,203,285.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XG32		HIBERNIA NATIONAL BANK	56	$3,628,982.42	60.3%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,388,970.87	39.7%	0	$0.00	NA	0	$0.
Total			**91**	**$6,017,953.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XGQ1		HIBERNIA NATIONAL BANK	198	$28,203,539.88	72.31%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,798,015.27	27.69%	0	$0.00	NA	0	$0.
Total			**269**	**$39,001,555.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XGR9		HIBERNIA NATIONAL BANK	111	$18,085,165.07	64.59%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,916,821.79	35.41%	0	$0.00	NA	0	$0.
Total			**169**	**$28,001,986.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XGS7		HIBERNIA NATIONAL BANK	201	$30,132,342.80	72.61%	0	$0.00	NA	0	$0.
		Unavailable	80	$11,369,267.10	27.39%	0	$0.00	NA	0	$0.
Total			**281**	**$41,501,609.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XGT5		HIBERNIA NATIONAL BANK	116	$17,165,543.49	56.93%	0	$0.00	NA	0	$0.
		Unavailable	88	$12,985,327.62	43.07%	0	$0.00	NA	0	$0.
Total			**204**	**$30,150,871.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388XGU2		HIBERNIA NATIONAL BANK	97	$13,614,173.85	68.06%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,389,795.73	31.94%	0	$0.00	NA	0	$0.
Total			**146**	**$20,003,969.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XGV0		HIBERNIA NATIONAL BANK	46	$5,930,786.20	56.26%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,611,812.36	43.74%	0	$0.00	NA	0	$0.
Total			**79**	**$10,542,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXX5		CITIMORTGAGE, INC	59	$9,773,090.12	18.32%	0	$0.00	NA	0	$0.
		Unavailable	197	$43,583,851.42	81.68%	0	$0.00	NA	0	$0.
Total			**256**	**$53,356,941.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXY3		CITIMORTGAGE, INC	120	$16,483,289.90	20.1%	0	$0.00	NA	0	$0.
		Unavailable	329	$65,516,793.93	79.9%	0	$0.00	NA	0	$0.
Total			**449**	**$82,000,083.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXZ0		CITIMORTGAGE, INC	2	$120,206.83	2.13%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,526,533.71	97.87%	0	$0.00	NA	0	$0.
Total			**38**	**$5,646,740.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	$3,316,837.70	65.35%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,758,953.38	34.65%	0	$0.00	NA	0	$0.
Total			**41**	**$5,075,791.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	$1,870,995.27	81.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$436,795.00	18.93%	0	$0.00	NA	0	$0.
Total			**18**	**$2,307,790.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	$435,412.67	100%	0	$0.00	NA	0	$0.
Total			**6**	**$435,412.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CK32		AEGIS MORTGAGE CORPORATION	22	$1,366,294.45	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,366,294.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CK73		Unavailable	48	$8,499,250.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$8,499,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CK81		Unavailable	59	$7,499,923.00	100%	0	$0.00	NA	0	$0.
Total			**59**	**$7,499,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CK99		Unavailable	60	$8,787,237.43	100%	0	$0.00	NA	0	$0.

Total			**60**	**$8,787,237.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CKV0		AEGIS MORTGAGE CORPORATION	1	$220,000.00	4.4%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,780,150.00	95.6%	0	$0.00	NA	0	$0.
Total			**31**	**$5,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CKX6		Unavailable	55	$7,000,631.00	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,000,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLA5		Unavailable	69	$9,500,252.00	100%	0	$0.00	NA	0	$0.
Total			**69**	**$9,500,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLB3		Unavailable	47	$4,456,430.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,456,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLE7		Unavailable	33	$4,926,020.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,926,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHF7		FIFTH THIRD BANK	28	$4,659,153.46	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,659,153.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHJ9		FIFTH THIRD BANK	10	$1,281,722.72	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,281,722.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHK6		FIFTH THIRD BANK	76	$7,844,450.06	100%	0	$0.00	NA	0	$0.
Total			**76**	**$7,844,450.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FME9		GMAC MORTGAGE CORPORATION	8	$799,198.69	63.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$468,679.82	36.97%	0	$0.00	NA	0	$0.
Total			**14**	**$1,267,878.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMR0		GMAC MORTGAGE CORPORATION	2	$291,733.33	15.04%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,647,618.00	84.96%	0	$0.00	NA	0	$0.
Total			**12**	**$1,939,351.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWV0		UNION PLANTERS BANK NA	32	$3,936,493.58	49.61%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,997,920.45	50.39%	0	$0.00	NA	0	$0.
Total			**58**	**$7,934,414.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWW8		UNION PLANTERS BANK NA	20	$2,515,668.25	25.25%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,445,736.02	74.75%	0	$0.00	NA	0	$0.
Total			**80**	**$9,961,404.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FWX6		UNION PLANTERS BANK NA	36	$2,383,582.09	47.91%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,591,936.74	52.09%	0	$0.00	NA	0	$0.
Total			**75**	**$4,975,518.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H2K3		NVR MORTGAGE FINANCE INC	49	$9,999,434.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,999,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H2P2		NVR MORTGAGE FINANCE INC	65	$14,000,566.00	100%	0	$0.00	NA	0	$0.
Total			**65**	**$14,000,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEH7		U.S. BANK N.A	17	$1,708,176.69	15.25%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,489,682.52	84.75%	0	$0.00	NA	0	$0.
Total			**73**	**$11,197,859.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEJ3		U.S. BANK N.A	27	$2,334,684.24	15.76%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,481,634.12	84.24%	0	$0.00	NA	0	$0.
Total			**105**	**$14,816,318.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEP9		U.S. BANK N.A	26	$2,366,406.18	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,366,406.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	$2,130,367.08	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,130,367.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	$2,593,582.46	94.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$137,208.14	5.02%	0	$0.00	NA	0	$0.
Total			**40**	**$2,730,790.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	$8,534,562.15	95.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$376,972.84	4.23%	0	$0.00	NA	0	$0.
Total			**60**	**$8,911,534.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	$4,227,849.67	95.31%	0	$0.00	NA	0	$0.
		Unavailable	3	$208,053.19	4.69%	0	$0.00	NA	0	$0.
Total			**69**	**$4,435,902.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$334,100.00	3.99%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,047,401.31	96.01%	0	$0.00	NA	0	$0.
Total			**65**	**$8,381,501.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$2,141,996.09	31.62%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,633,043.42	68.38%	0	$0.00	NA	0	$0.
Total			**103**	**$6,775,039.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$343,253.98	9.32%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,338,139.19	90.68%	0	$0.00	NA	0	$0.
Total			**59**	**$3,681,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$3,402,263.24	24.31%	0	$0.00	NA	0	$0.
		Unavailable	109	$10,590,265.33	75.69%	0	$0.00	NA	0	$0.
Total			**143**	**$13,992,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	$13,337,902.84	22.05%	0	$0.00	NA	0	$0.
		Unavailable	235	$47,158,290.38	77.95%	0	$0.00	NA	0	$0.
Total			**313**	**$60,496,193.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	$19,509,461.87	25.93%	0	$0.00	NA	0	$0.
		Unavailable	277	$55,722,961.02	74.07%	0	$0.00	NA	0	$0.
Total			**384**	**$75,232,422.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HXZ6		Unavailable	15	$2,385,135.25	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,385,135.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,156,150.00	89.31%	0	$0.00	NA	0	$0.
		Unavailable	2	$138,400.00	10.69%	0	$0.00	NA	0	$0.
Total			**18**	**$1,294,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$903,813.58	82.65%	0	$0.00	NA	0	$0.
		Unavailable	2	$189,728.37	17.35%	0	$0.00	NA	0	$0.
Total			**13**	**$1,093,541.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQ49		Unavailable	145	$26,444,601.21	100%	0	$0.00	NA	0	$0.
Total			**145**	**$26,444,601.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQ56		Unavailable	19	$2,889,735.14	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,889,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389JQ64		Unavailable	137	$24,477,470.96	100%	0	$0.00	NA	0	$0.
Total			**137**	**$24,477,470.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JQ72		Unavailable	19	$2,749,903.05	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,749,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDN8		BANK ONE,NA	10	$2,174,601.23	4.95%	0	$0.00	NA	0	$0.
		Unavailable	215	$41,780,129.78	95.05%	0	$0.00	NA	0	$0.
Total			**225**	**$43,954,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDP3		BANK ONE,NA	3	$544,749.25	2.69%	0	$0.00	NA	0	$0.
		Unavailable	101	$19,700,686.64	97.31%	0	$0.00	NA	0	$0.
Total			**104**	**$20,245,435.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L2A6		CITIMORTGAGE, INC	46	$8,256,513.76	47.38%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,170,809.46	52.62%	0	$0.00	NA	0	$0.
Total			**95**	**$17,427,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L4E6		CITIMORTGAGE, INC	111	$8,382,813.59	100%	0	$0.00	NA	0	$0.
Total			**111**	**$8,382,813.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L4R7		CITIMORTGAGE, INC	58	$10,648,522.75	60.24%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,027,221.68	39.76%	0	$0.00	NA	0	$0.
Total			**92**	**$17,675,744.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L4S5		CITIMORTGAGE, INC	93	$17,610,209.90	28.33%	0	$0.00	NA	0	$0.
		Unavailable	209	$44,551,379.60	71.67%	0	$0.00	NA	0	$0.
Total			**302**	**$62,161,589.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZ28		CITIMORTGAGE, INC	514	$84,685,959.86	34.6%	0	$0.00	NA	0	$0.
		Unavailable	755	$160,090,870.16	65.4%	0	$0.00	NA	0	$0.
Total			**1,269**	**$244,776,830.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZ36		CITIMORTGAGE, INC	551	$92,377,031.20	41.66%	0	$0.00	NA	0	$0.
		Unavailable	657	$129,383,273.86	58.34%	0	$0.00	NA	0	$0.
Total			**1,208**	**$221,760,305.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZ69		CITIMORTGAGE, INC	63	$9,921,713.68	34.24%	0	$0.00	NA	0	$0.
		Unavailable	93	$19,057,165.51	65.76%	0	$0.00	NA	0	$0.
Total			**156**	**$28,978,879.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZ77		CITIMORTGAGE, INC	113	$16,662,941.82	46.35%	0	$0.00	NA	0	$0.
		Unavailable	105	$19,284,212.60	53.65%	0	$0.00	NA	0	$0.
Total			**218**	**$35,947,154.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LZV4		CITIMORTGAGE, INC	238	$40,355,033.99	63.21%	0	$0.00	NA	0	$0.
		Unavailable	115	$23,484,779.11	36.79%	0	$0.00	NA	0	$0.
Total			**353**	**$63,839,813.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZX0		CITIMORTGAGE, INC	56	$10,668,512.62	98.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$117,888.03	1.09%	0	$0.00	NA	0	$0.
Total			**57**	**$10,786,400.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LZZ5		CITIMORTGAGE, INC	39	$6,783,030.70	53.01%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,011,632.16	46.99%	0	$0.00	NA	0	$0.
Total			**69**	**$12,794,662.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MR33		THE LEADER MORTGAGE COMPANY	4	$445,688.21	100%	0	$0.00	NA	0	$0.
Total			**4**	**$445,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MR41		THE LEADER MORTGAGE COMPANY	7	$621,765.73	100%	0	$0.00	NA	0	$0.
Total			**7**	**$621,765.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXD4		NAVY FEDERAL CREDIT UNION	15	$2,204,368.22	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,204,368.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXE2		NAVY FEDERAL CREDIT UNION	51	$10,000,595.85	100%	0	$0.00	NA	0	$0.
Total			**51**	**$10,000,595.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXF9		NAVY FEDERAL CREDIT UNION	70	$10,000,104.91	100%	0	$0.00	NA	0	$0.
Total			**70**	**$10,000,104.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXG7		NAVY FEDERAL CREDIT UNION	105	$17,501,433.70	100%	0	$0.00	NA	0	$0.
Total			**105**	**$17,501,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXH5		NAVY FEDERAL CREDIT UNION	91	$17,501,227.45	100%	0	$0.00	NA	0	$0.
Total			**91**	**$17,501,227.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXK8		NAVY FEDERAL CREDIT UNION	77	$14,999,301.53	100%	0	$0.00	NA	0	$0.
Total			**77**	**$14,999,301.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXQ5			37	$6,996,175.48	100%	0	$0.00	NA	0	$0.

		SALEM FIVE MORTGAGE CORPORATION								
Total			**37**	**$6,996,175.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NSC0		Unavailable	15	$2,715,894.55	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,715,894.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NSE6		Unavailable	127	$26,622,194.20	100%	0	$0.00	NA	0	$0.
Total			**127**	**$26,622,194.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	$5,000,061.92	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,000,061.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	$9,500,558.59	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,500,558.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	$18,001,059.40	100%	0	$0.00	NA	0	$0.
Total			**112**	**$18,001,059.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNA4		BANK ONE,NA	27	$4,055,132.13	23.26%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,377,402.90	76.74%	0	$0.00	NA	0	$0.
Total			**105**	**$17,432,535.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PND8		BANK ONE,NA	76	$5,065,093.61	78.18%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,413,546.54	21.82%	0	$0.00	NA	0	$0.
Total			**96**	**$6,478,640.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNE6		BANK ONE,NA	69	$4,346,397.56	84.16%	0	$0.00	NA	0	$0.
		Unavailable	13	$818,163.52	15.84%	0	$0.00	NA	0	$0.
Total			**82**	**$5,164,561.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNF3		BANK ONE,NA	83	$8,659,556.49	53.55%	0	$0.00	NA	0	$0.
		Unavailable	70	$7,510,124.25	46.45%	0	$0.00	NA	0	$0.
Total			**153**	**$16,169,680.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNG1		BANK ONE,NA	51	$5,144,895.10	67.41%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,487,730.68	32.59%	0	$0.00	NA	0	$0.
Total			**75**	**$7,632,625.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNT3		BANK ONE,NA	44	$8,648,026.96	35.63%	0	$0.00	NA	0	$0.

		Unavailable	73	$15,622,831.01	64.37%	0	$0.00	NA	0	$0.
Total			**117**	**$24,270,857.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNU0		BANK ONE,NA	108	$20,614,018.68	40.45%	0	$0.00	NA	0	$0.
		Unavailable	147	$30,346,295.66	59.55%	0	$0.00	NA	0	$0.
Total			**255**	**$50,960,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PNW6		BANK ONE,NA	12	$1,007,960.22	93.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$67,992.82	6.32%	0	$0.00	NA	0	$0.
Total			**13**	**$1,075,953.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	$1,278,296.01	17.71%	0	$0.00	NA	0	$0.
		Unavailable	98	$5,939,625.68	82.29%	0	$0.00	NA	0	$0.
Total			**120**	**$7,217,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	$13,511,779.88	72.96%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,008,368.92	27.04%	0	$0.00	NA	0	$0.
Total			**120**	**$18,520,148.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	$33,175,646.50	100%	0	$0.00	NA	0	$0.
Total			**210**	**$33,175,646.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	$35,294,467.99	79.92%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,870,179.59	20.08%	0	$0.00	NA	0	$0.
Total			**314**	**$44,164,647.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	$5,665,330.93	100%	0	$0.00	NA	0	$0.
Total			**51**	**$5,665,330.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	$1,448,475.85	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,448,475.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	$1,402,236.42	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,402,236.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	$2,823,666.80	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,823,666.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389QMQ8		Unavailable	15	$2,123,425.09	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,123,425.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPU6		THE LEADER MORTGAGE COMPANY	5	$293,270.66	100%	0	$0.00	NA	0	$0.
Total			**5**	**$293,270.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPX0		THE LEADER MORTGAGE COMPANY	6	$263,600.18	100%	0	$0.00	NA	0	$0.
Total			**6**	**$263,600.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPY8		THE LEADER MORTGAGE COMPANY	6	$406,785.66	100%	0	$0.00	NA	0	$0.
Total			**6**	**$406,785.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	$5,997,069.05	16.12%	0	$0.00	NA	0	$0.
		Unavailable	179	$31,209,237.51	83.88%	0	$0.00	NA	0	$0.
Total			**222**	**$37,206,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	$6,082,998.73	12.84%	0	$0.00	NA	0	$0.
		Unavailable	271	$41,310,723.34	87.16%	0	$0.00	NA	0	$0.
Total			**315**	**$47,393,722.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	$802,782.00	7.96%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,283,359.11	92.04%	0	$0.00	NA	0	$0.
Total			**69**	**$10,086,141.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	$1,296,431.77	13.13%	0	$0.00	NA	0	$0.
		Unavailable	138	$8,580,542.39	86.87%	0	$0.00	NA	0	$0.
Total			**160**	**$9,876,974.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	$4,477,011.06	63.74%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,546,783.43	36.26%	0	$0.00	NA	0	$0.
Total			**47**	**$7,023,794.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	$1,098,295.59	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,098,295.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R2T2		BANKNORTH, NA	217	$28,766,538.57	100%	0	$0.00	NA	0	$0.
Total			**217**	**$28,766,538.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389R2W5		BANKNORTH, NA	32	$4,466,128.80	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,466,128.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R4F0		COLUMBIA NATIONAL INC	17	$2,490,214.82	95.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$121,800.00	4.66%	0	$0.00	NA	0	$0.
Total			**18**	**$2,612,014.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R4G8		COLUMBIA NATIONAL INC	95	$15,585,469.89	100%	0	$0.00	NA	0	$0.
Total			**95**	**$15,585,469.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R4H6		COLUMBIA NATIONAL INC	80	$11,617,157.56	97%	0	$0.00	NA	0	$0.
		Unavailable	4	$358,700.00	3%	0	$0.00	NA	0	$0.
Total			**84**	**$11,975,857.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R4M5		COLUMBIA NATIONAL INC	63	$8,344,212.59	100%	0	$0.00	NA	0	$0.
Total			**63**	**$8,344,212.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,180,127.56	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,180,127.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,525,296.69	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,525,296.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,528,256.77	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,528,256.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,060,037.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,060,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,318,658.65	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,318,658.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RT30		Unavailable	55	$10,000,582.22	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,000,582.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	$3,060,961.72	43.72%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,940,336.08	56.28%	0	$0.00	NA	0	$0.
Total			**39**	**$7,001,297.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389RUC8		HSBC MORTGAGE CORPORATION (USA)	21	$3,213,459.85	40.16%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,787,197.33	59.84%	0	$0.00	NA	0	$0.
Total			**51**	**$8,000,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RUD6		HSBC MORTGAGE CORPORATION (USA)	3	$228,788.88	40.36%	0	$0.00	NA	0	$0.
		Unavailable	5	$338,072.96	59.64%	0	$0.00	NA	0	$0.
Total			**8**	**$566,861.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	$10,149,255.94	58.9%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,082,441.77	41.1%	0	$0.00	NA	0	$0.
Total			**102**	**$17,231,697.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RUP9		HSBC MORTGAGE CORPORATION (USA)	34	$5,497,480.76	54.97%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,503,218.40	45.03%	0	$0.00	NA	0	$0.
Total			**59**	**$10,000,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RUR5		Unavailable	84	$15,000,753.50	100%	0	$0.00	NA	0	$0.
Total			**84**	**$15,000,753.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	$2,299,572.20	46%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,699,701.08	54%	0	$0.00	NA	0	$0.
Total			**27**	**$4,999,273.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RXS0		INDYMAC BANK, FSB	3	$431,092.66	5.54%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,345,131.33	94.46%	0	$0.00	NA	0	$0.
Total			**50**	**$7,776,223.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RXU5		INDYMAC BANK, FSB	6	$847,657.78	5.3%	0	$0.00	NA	0	$0.
		Unavailable	108	$15,141,238.84	94.7%	0	$0.00	NA	0	$0.
Total			**114**	**$15,988,896.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RXZ4		Unavailable	13	$2,222,488.73	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,222,488.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RYP5		INDYMAC BANK, FSB	9	$1,460,895.00	18.88%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,278,345.00	81.12%	0	$0.00	NA	0	$0.
Total			**45**	**$7,739,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RYQ3		INDYMAC BANK, FSB	33	$6,151,300.00	25.46%	0	$0.00	NA	0	$0.
		Unavailable	102	$18,011,363.00	74.54%	0	$0.00	NA	0	$0.
Total			**135**	**$24,162,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389RYR1		Unavailable	39	$5,078,172.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,078,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SCU6		HOMESIDE LENDING, INC	7	$660,446.25	100%	0	$0.00	NA	0	$0.
Total			**7**	**$660,446.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SQB3		THE LEADER MORTGAGE COMPANY	7	$413,307.52	100%	0	$0.00	NA	0	$0.
Total			**7**	**$413,307.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SQE7		THE LEADER MORTGAGE COMPANY	3	$256,972.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$256,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ST20		WASHINGTON MUTUAL BANK, FA	4	$433,500.18	11.62%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,295,780.45	88.38%	0	$0.00	NA	0	$0.
Total			**32**	**$3,729,280.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ST38		WASHINGTON MUTUAL BANK, FA	16	$1,853,388.98	17.13%	0	$0.00	NA	0	$0.
		Unavailable	74	$8,966,197.49	82.87%	0	$0.00	NA	0	$0.
Total			**90**	**$10,819,586.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ST46		WASHINGTON MUTUAL BANK, FA	16	$2,249,009.97	41.34%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,190,795.82	58.66%	0	$0.00	NA	0	$0.
Total			**38**	**$5,439,805.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ST53		WASHINGTON MUTUAL BANK, FA	23	$2,285,198.41	42.96%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,033,817.83	57.04%	0	$0.00	NA	0	$0.
Total			**47**	**$5,319,016.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ST79		WASHINGTON MUTUAL BANK, FA	7	$608,711.65	21.65%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,203,168.20	78.35%	0	$0.00	NA	0	$0.
Total			**30**	**$2,811,879.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STR5		WASHINGTON MUTUAL BANK, FA	1	$88,423.80	6.42%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,289,696.35	93.58%	0	$0.00	NA	0	$0.
Total			**17**	**$1,378,120.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389STY0			3	$298,351.91	12.48%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	15	$2,091,374.24	87.52%	0	$0.00	NA	0	$0.
Total			**18**	**$2,389,726.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389THL9		GUARANTY BANK	67	$4,356,514.73	100%	0	$0.00	NA	0	$0.
Total			**67**	**$4,356,514.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	$8,343,847.17	55.13%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,790,852.46	44.87%	0	$0.00	NA	0	$0.
Total			**90**	**$15,134,699.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	$7,105,149.86	71.05%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,895,750.13	28.95%	0	$0.00	NA	0	$0.
Total			**64**	**$10,000,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	$2,038,279.42	55.15%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,657,534.06	44.85%	0	$0.00	NA	0	$0.
Total			**39**	**$3,695,813.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	$6,987,831.42	48.79%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,335,265.24	51.21%	0	$0.00	NA	0	$0.
Total			**95**	**$14,323,096.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	$4,461,759.73	69.04%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,000,923.92	30.96%	0	$0.00	NA	0	$0.
Total			**107**	**$6,462,683.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	$11,856,978.95	73.76%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,219,171.39	26.24%	0	$0.00	NA	0	$0.
Total			**112**	**$16,076,150.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TN24		TCF MORTGAGE CORPORATION	23	$3,541,781.00	41.72%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,947,873.01	58.28%	0	$0.00	NA	0	$0.
Total			**52**	**$8,489,654.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TN32		TCF MORTGAGE CORPORATION	31	$4,304,096.73	54.33%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,617,541.00	45.67%	0	$0.00	NA	0	$0.

Total			**54**	**$7,921,637.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TNK4		TCF MORTGAGE CORPORATION	28	$4,638,993.46	19.84%	0	$0.00	NA	0	$0.
		Unavailable	110	$18,742,083.22	80.16%	0	$0.00	NA	0	$0.
Total			**138**	**$23,381,076.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TNL2		TCF MORTGAGE CORPORATION	4	$576,032.93	4.89%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,201,620.13	95.11%	0	$0.00	NA	0	$0.
Total			**69**	**$11,777,653.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TNQ1		TCF MORTGAGE CORPORATION	6	$923,092.82	14.91%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,268,644.46	85.09%	0	$0.00	NA	0	$0.
Total			**38**	**$6,191,737.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TNR9		TCF MORTGAGE CORPORATION	27	$4,395,767.83	42.9%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,850,357.31	57.1%	0	$0.00	NA	0	$0.
Total			**60**	**$10,246,125.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TNT5		TCF MORTGAGE CORPORATION	17	$2,425,121.17	34.01%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,704,458.00	65.99%	0	$0.00	NA	0	$0.
Total			**46**	**$7,129,579.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TNU2		TCF MORTGAGE CORPORATION	9	$1,119,600.00	58.47%	0	$0.00	NA	0	$0.
		Unavailable	8	$795,314.68	41.53%	0	$0.00	NA	0	$0.
Total			**17**	**$1,914,914.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TNW8		TCF MORTGAGE CORPORATION	19	$1,326,341.37	52.28%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,210,785.09	47.72%	0	$0.00	NA	0	$0.
Total			**37**	**$2,537,126.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQ21		CITIMORTGAGE, INC	11	$1,101,376.41	77.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$328,725.80	22.99%	0	$0.00	NA	0	$0.
Total			**13**	**$1,430,102.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQ88		CITIMORTGAGE, INC	201	$12,598,483.05	73.57%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,525,556.24	26.43%	0	$0.00	NA	0	$0.
Total			**271**	**$17,124,039.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQ96		CITIMORTGAGE, INC	7	$393,455.57	19.93%	0	$0.00	NA	0	$0.

		Unavailable	26	$1,580,770.30	80.07%	0	$0.00	NA	0	$0.
Total			**33**	**$1,974,225.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQX3		CITIMORTGAGE, INC	345	$63,357,904.15	29.91%	0	$0.00	NA	0	$0.
		Unavailable	700	$148,460,733.35	70.09%	0	$0.00	NA	0	$0.
Total			**1,045**	**$211,818,637.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRB0		CITIMORTGAGE, INC	44	$8,033,066.89	44.78%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,906,648.27	55.22%	0	$0.00	NA	0	$0.
Total			**94**	**$17,939,715.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TW40		SUNTRUST MORTGAGE INC	14	$2,135,593.76	19.24%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,965,267.36	80.76%	0	$0.00	NA	0	$0.
Total			**70**	**$11,100,861.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TW57		SUNTRUST MORTGAGE INC	4	$637,621.81	20.41%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,486,134.96	79.59%	0	$0.00	NA	0	$0.
Total			**18**	**$3,123,756.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWC2		SUNTRUST MORTGAGE INC	9	$616,163.41	11.96%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,535,304.57	88.04%	0	$0.00	NA	0	$0.
Total			**78**	**$5,151,467.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWD0		SUNTRUST MORTGAGE INC	37	$2,375,489.86	73.3%	0	$0.00	NA	0	$0.
		Unavailable	13	$865,234.78	26.7%	0	$0.00	NA	0	$0.
Total			**50**	**$3,240,724.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWE8		SUNTRUST MORTGAGE INC	4	$272,728.54	5.58%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,611,141.77	94.42%	0	$0.00	NA	0	$0.
Total			**70**	**$4,883,870.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWG3		SUNTRUST MORTGAGE INC	36	$2,436,621.35	71.99%	0	$0.00	NA	0	$0.
		Unavailable	15	$948,160.18	28.01%	0	$0.00	NA	0	$0.
Total			**51**	**$3,384,781.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWJ7		SUNTRUST MORTGAGE INC	6	$793,090.85	11%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,415,672.51	89%	0	$0.00	NA	0	$0.
Total			**56**	**$7,208,763.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWK4		SUNTRUST MORTGAGE INC	3	$391,915.19	15.96%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,063,539.69	84.04%	0	$0.00	NA	0	$0.
Total			**19**	**$2,455,454.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWL2		Unavailable	89	$5,596,326.90	100%	0	$0.00	NA	0	$0.
Total			**89**	**$5,596,326.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TWM0		SUNTRUST MORTGAGE INC	6	$439,082.86	27.01%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,186,649.16	72.99%	0	$0.00	NA	0	$0.
Total			**23**	**$1,625,732.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWN8		SUNTRUST MORTGAGE INC	2	$96,169.80	2.63%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,558,237.77	97.37%	0	$0.00	NA	0	$0.
Total			**58**	**$3,654,407.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWP3		SUNTRUST MORTGAGE INC	29	$1,753,409.43	33.37%	0	$0.00	NA	0	$0.
		Unavailable	57	$3,501,023.85	66.63%	0	$0.00	NA	0	$0.
Total			**86**	**$5,254,433.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWQ1		SUNTRUST MORTGAGE INC	23	$1,326,226.28	35.34%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,426,344.88	64.66%	0	$0.00	NA	0	$0.
Total			**65**	**$3,752,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWR9		SUNTRUST MORTGAGE INC	20	$1,096,550.21	35.18%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,020,636.95	64.82%	0	$0.00	NA	0	$0.
Total			**56**	**$3,117,187.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWS7		SUNTRUST MORTGAGE INC	10	$1,132,656.34	31.2%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,497,338.72	68.8%	0	$0.00	NA	0	$0.
Total			**27**	**$3,629,995.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWT5		SUNTRUST MORTGAGE INC	5	$1,468,501.82	15.84%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,800,030.96	84.16%	0	$0.00	NA	0	$0.
Total			**31**	**$9,268,532.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWU2		SUNTRUST MORTGAGE INC	15	$2,778,173.86	19.59%	0	$0.00	NA	0	$0.
		Unavailable	60	$11,406,282.05	80.41%	0	$0.00	NA	0	$0.
Total			**75**	**$14,184,455.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWW8		SUNTRUST MORTGAGE INC	18	$3,030,743.83	27.57%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,960,799.09	72.43%	0	$0.00	NA	0	$0.
Total			**63**	**$10,991,542.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TWX6		SUNTRUST MORTGAGE INC	27	$4,338,103.99	36.58%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,522,290.89	63.42%	0	$0.00	NA	0	$0.
Total			**74**	**$11,860,394.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5K9		WITMER FUNDING, LLC	63	$11,080,723.25	33.97%	0	$0.00	NA	0	$0.
		Unavailable	123	$21,540,059.70	66.03%	0	$0.00	NA	0	$0.
Total			**186**	**$32,620,782.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389V5L7		WITMER FUNDING, LLC	114	$17,067,726.46	50.02%	0	$0.00	NA	0	$0.
		Unavailable	98	$17,053,045.19	49.98%	0	$0.00	NA	0	$0.
Total			**212**	**$34,120,771.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5M5		WITMER FUNDING, LLC	51	$7,676,200.50	25.65%	0	$0.00	NA	0	$0.
		Unavailable	142	$22,247,099.15	74.35%	0	$0.00	NA	0	$0.
Total			**193**	**$29,923,299.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5N3		WITMER FUNDING, LLC	86	$13,649,194.32	41.19%	0	$0.00	NA	0	$0.
		Unavailable	113	$19,490,276.83	58.81%	0	$0.00	NA	0	$0.
Total			**199**	**$33,139,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5P8		WITMER FUNDING, LLC	62	$10,880,112.95	34.42%	0	$0.00	NA	0	$0.
		Unavailable	109	$20,731,539.87	65.58%	0	$0.00	NA	0	$0.
Total			**171**	**$31,611,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5Q6		WITMER FUNDING, LLC	101	$15,384,782.31	49.94%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,420,311.50	50.06%	0	$0.00	NA	0	$0.
Total			**194**	**$30,805,093.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5R4		WITMER FUNDING, LLC	135	$20,759,806.73	63.36%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,004,232.23	36.64%	0	$0.00	NA	0	$0.
Total			**205**	**$32,764,038.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5S2		WITMER FUNDING, LLC	102	$14,347,804.09	45.79%	0	$0.00	NA	0	$0.
		Unavailable	111	$16,985,395.58	54.21%	0	$0.00	NA	0	$0.
Total			**213**	**$31,333,199.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5T0		WITMER FUNDING, LLC	48	$8,299,470.01	24.52%	0	$0.00	NA	0	$0.
		Unavailable	130	$25,546,506.39	75.48%	0	$0.00	NA	0	$0.
Total			**178**	**$33,845,976.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5U7		WITMER FUNDING, LLC	33	$2,678,091.86	22.06%	0	$0.00	NA	0	$0.
		Unavailable	85	$9,462,851.47	77.94%	0	$0.00	NA	0	$0.
Total			**118**	**$12,140,943.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5W3		WITMER FUNDING, LLC	51	$9,409,661.62	29.57%	0	$0.00	NA	0	$0.
		Unavailable	121	$22,410,503.13	70.43%	0	$0.00	NA	0	$0.
Total			**172**	**$31,820,164.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5X1		WITMER FUNDING, LLC	57	$9,709,767.45	30.26%	0	$0.00	NA	0	$0.
		Unavailable	122	$22,381,130.79	69.74%	0	$0.00	NA	0	$0.
Total			**179**	**$32,090,898.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5Y9		WITMER FUNDING, LLC	60	$10,458,775.08	33.23%	0	$0.00	NA	0	$0.

		Unavailable	112	$21,014,567.56	66.77%	0	$0.00	NA	0	$0.
Total			**172**	**$31,473,342.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V5Z6		WITMER FUNDING, LLC	126	$20,887,234.05	62.25%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,666,333.92	37.75%	0	$0.00	NA	0	$0.
Total			**197**	**$33,553,567.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6A0		WITMER FUNDING, LLC	237	$16,173,096.25	51.53%	0	$0.00	NA	0	$0.
		Unavailable	222	$15,212,305.70	48.47%	0	$0.00	NA	0	$0.
Total			**459**	**$31,385,401.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6B8		WITMER FUNDING, LLC	74	$12,497,967.03	37.21%	0	$0.00	NA	0	$0.
		Unavailable	123	$21,092,332.56	62.79%	0	$0.00	NA	0	$0.
Total			**197**	**$33,590,299.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6C6		WITMER FUNDING, LLC	23	$1,628,416.47	15.7%	0	$0.00	NA	0	$0.
		Unavailable	120	$8,742,062.50	84.3%	0	$0.00	NA	0	$0.
Total			**143**	**$10,370,478.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6D4		WITMER FUNDING, LLC	42	$7,298,529.15	22.25%	0	$0.00	NA	0	$0.
		Unavailable	132	$25,505,482.31	77.75%	0	$0.00	NA	0	$0.
Total			**174**	**$32,804,011.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6E2		WITMER FUNDING, LLC	136	$23,974,348.18	69.96%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,293,203.43	30.04%	0	$0.00	NA	0	$0.
Total			**193**	**$34,267,551.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6F9		WITMER FUNDING, LLC	62	$11,428,223.27	33.69%	0	$0.00	NA	0	$0.
		Unavailable	128	$22,490,803.30	66.31%	0	$0.00	NA	0	$0.
Total			**190**	**$33,919,026.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6G7		WITMER FUNDING, LLC	69	$12,488,207.13	38.97%	0	$0.00	NA	0	$0.
		Unavailable	114	$19,561,051.58	61.03%	0	$0.00	NA	0	$0.
Total			**183**	**$32,049,258.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6H5		WITMER FUNDING, LLC	112	$18,729,368.16	61.93%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,514,365.75	38.07%	0	$0.00	NA	0	$0.
Total			**176**	**$30,243,733.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6J1		WITMER FUNDING, LLC	221	$13,765,244.92	47.24%	0	$0.00	NA	0	$0.
		Unavailable	246	$15,374,991.91	52.76%	0	$0.00	NA	0	$0.
Total			**467**	**$29,140,236.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6K8		WITMER FUNDING, LLC	147	$9,942,293.76	56.54%	0	$0.00	NA	0	$0.
		Unavailable	108	$7,641,982.52	43.46%	0	$0.00	NA	0	$0.

Total			**255**	**$17,584,276.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389V6L6		WITMER FUNDING, LLC	107	$18,055,580.98	56.38%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,967,281.36	43.62%	0	$0.00	NA	0	$0.
Total			**187**	**$32,022,862.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VR25		WASHINGTON MUTUAL BANK, FA	16	$2,052,412.67	4.29%	0	$0.00	NA	0	$0.
		Unavailable	280	$45,817,467.46	95.71%	0	$0.00	NA	0	$0.
Total			**296**	**$47,869,880.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VR33		WASHINGTON MUTUAL BANK, FA	5	$708,946.00	4.26%	0	$0.00	NA	0	$0.
		Unavailable	109	$15,914,418.23	95.74%	0	$0.00	NA	0	$0.
Total			**114**	**$16,623,364.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VR58		WASHINGTON MUTUAL BANK, FA	27	$2,022,843.77	7.85%	0	$0.00	NA	0	$0.
		Unavailable	347	$23,740,492.46	92.15%	0	$0.00	NA	0	$0.
Total			**374**	**$25,763,336.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VR66		WASHINGTON MUTUAL BANK, FA	40	$2,512,085.84	10.08%	0	$0.00	NA	0	$0.
		Unavailable	355	$22,405,172.70	89.92%	0	$0.00	NA	0	$0.
Total			**395**	**$24,917,258.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	$565,487.92	1.28%	0	$0.00	NA	0	$0.
		Unavailable	257	$43,740,027.50	98.72%	0	$0.00	NA	0	$0.
Total			**261**	**$44,305,515.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	$919,558.40	1.87%	0	$0.00	NA	0	$0.
		Unavailable	300	$48,268,652.74	98.13%	0	$0.00	NA	0	$0.
Total			**306**	**$49,188,211.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	$5,305,441.85	10.71%	0	$0.00	NA	0	$0.
		Unavailable	269	$44,224,033.44	89.29%	0	$0.00	NA	0	$0.
Total			**304**	**$49,529,475.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	$2,194,384.06	4.49%	0	$0.00	NA	0	$0.
		Unavailable	290	$46,669,068.12	95.51%	0	$0.00	NA	0	$0.
Total			**308**	**$48,863,452.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389VRX7		WASHINGTON MUTUAL BANK, FA	18	$2,529,819.01	5.25%	0	$0.00	NA	0	$0.
		Unavailable	309	$45,677,569.30	94.75%	0	$0.00	NA	0	$0.
Total			**327**	**$48,207,388.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VRZ2		Unavailable	62	$11,507,989.69	100%	0	$0.00	NA	0	$0.
Total			**62**	**$11,507,989.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VT80		WASHINGTON MUTUAL BANK, FA	34	$4,596,356.69	30.43%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,507,883.10	69.57%	0	$0.00	NA	0	$0.
Total			**105**	**$15,104,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VT98		WASHINGTON MUTUAL BANK, FA	62	$8,280,378.27	37.59%	0	$0.00	NA	0	$0.
		Unavailable	106	$13,746,769.56	62.41%	0	$0.00	NA	0	$0.
Total			**168**	**$22,027,147.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	$2,519,124.74	21.63%	0	$0.00	NA	0	$0.
		Unavailable	64	$9,126,262.01	78.37%	0	$0.00	NA	0	$0.
Total			**83**	**$11,645,386.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	$5,559,314.77	25.2%	0	$0.00	NA	0	$0.
		Unavailable	114	$16,500,566.66	74.8%	0	$0.00	NA	0	$0.
Total			**164**	**$22,059,881.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	$846,441.12	29.8%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,993,687.92	70.2%	0	$0.00	NA	0	$0.
Total			**24**	**$2,840,129.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WC45		Unavailable	40	$6,648,576.56	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,648,576.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WC52		Unavailable	108	$17,444,003.99	100%	0	$0.00	NA	0	$0.
Total			**108**	**$17,444,003.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WDV4		Unavailable	44	$7,224,340.39	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,224,340.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	$102,846.64	0.32%	0	$0.00	NA	0	$0.
		Unavailable	187	$32,137,494.24	99.68%	0	$0.00	NA	0	$0.
Total			**188**	**$32,240,340.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389WEF8		Unavailable	32	$4,039,063.24	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,039,063.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,520,900.37	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,520,900.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	$12,089,672.26	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,089,672.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WLR4		Unavailable	123	$20,060,029.08	100%	0	$0.00	NA	0	$0.
Total			**123**	**$20,060,029.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	$8,007,835.40	60.42%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,245,743.30	39.58%	0	$0.00	NA	0	$0.
Total			**72**	**$13,253,578.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	$10,785,289.63	53.77%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,272,648.32	46.23%	0	$0.00	NA	0	$0.
Total			**108**	**$20,057,937.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	$37,727,300.13	71.98%	0	$0.00	NA	0	$0.
		Unavailable	73	$14,684,322.02	28.02%	0	$0.00	NA	0	$0.
Total			**296**	**$52,411,622.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	$8,115,247.59	54.28%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,834,694.47	45.72%	0	$0.00	NA	0	$0.
Total			**114**	**$14,949,942.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X5W9		FIRST HORIZON HOME LOAN CORPORATION	43	$5,105,215.89	51.05%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,895,000.00	48.95%	0	$0.00	NA	0	$0.
Total			**75**	**$10,000,215.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	$8,530,190.00	37.56%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,178,543.61	62.44%	0	$0.00	NA	0	$0.
Total			**130**	**$22,708,733.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389X6C2		FIRST HORIZON HOME LOAN CORPORATION	14	$2,014,250.00	22.19%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,064,457.82	77.81%	0	$0.00	NA	0	$0.
Total			**54**	**$9,078,707.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6H1		Unavailable	22	$1,315,575.22	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,315,575.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6J7		Unavailable	18	$1,130,110.83	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,130,110.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6K4		Unavailable	33	$2,112,479.36	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,112,479.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	$27,224,043.07	100%	0	$0.00	NA	0	$0.
Total			**153**	**$27,224,043.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	$66,221,403.94	100%	0	$0.00	NA	0	$0.
Total			**455**	**$66,221,403.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	$65,538,468.92	100%	0	$0.00	NA	0	$0.
Total			**361**	**$65,538,468.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	$67,164,235.72	100%	0	$0.00	NA	0	$0.
Total			**384**	**$67,164,235.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	$49,421,165.80	100%	0	$0.00	NA	0	$0.
Total			**330**	**$49,421,165.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	$7,675,406.25	100%	0	$0.00	NA	0	$0.
Total			**112**	**$7,675,406.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	$13,264,227.46	100%	0	$0.00	NA	0	$0.
Total			**105**	**$13,264,227.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,927,199.14	100%	0	$0.00	NA	0	$0.

Total			**23**	**$4,927,199.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,893,734.77	100%	0	$0.00	NA	0	$0.
Total			**87**	**$14,893,734.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,584,111.93	100%	0	$0.00	NA	0	$0.
Total			**69**	**$12,584,111.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$14,013,357.32	92.43%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,148,363.44	7.57%	0	$0.00	NA	0	$0.
Total			**89**	**$15,161,720.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,242,905.24	98.24%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$58,000.00	1.76%	0	$0.00	NA	0	$0.
Total			**32**	**$3,300,905.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,763,937.41	89.78%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$200,894.68	10.22%	0	$0.00	NA	0	$0.
Total			**13**	**$1,964,832.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$14,796,829.73	100%	0	$0.00	NA	0	$0.
Total			**121**	**$14,796,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	$20,147,266.67	100%	0	$0.00	NA	0	$0.
Total			**168**	**$20,147,266.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$19,768,370.96	100%	0	$0.00	NA	0	$0.
Total			**170**	**$19,768,370.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$14,433,359.75	100%	0	$0.00	NA	0	$0.
Total			**135**	**$14,433,359.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$7,877,332.33	100%	0	$0.00	NA	0	$0.
Total			**76**	**$7,877,332.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$18,665,720.06	100%	0	$0.00	NA	0	$0.
Total			**129**	**$18,665,720.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,116,242.69	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,116,242.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,843,559.56	95.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$248,985.12	4.89%	0	$0.00	NA	0	$0.
Total			**43**	**$5,092,544.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,956,426.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,956,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,254,772.08	100%	0	$0.00	NA	0	$0.
Total			**55**	**$8,254,772.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,415,107.49	95.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$749,595.00	4.94%	0	$0.00	NA	0	$0.
Total			**96**	**$15,164,702.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE	101	$14,359,119.57	95.5%	0	$0.00	NA	0	$0.

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	$677,163.45	4.5%	0	$0.00	NA	0	$0.
Total			**107**	**$15,036,283.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,438,183.20	94.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$574,052.00	5.73%	0	$0.00	NA	0	$0.
Total			**54**	**$10,012,235.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,039,336.38	89.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$1,011,119.41	10.06%	0	$0.00	NA	0	$0.
Total			**61**	**$10,050,455.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,436,571.79	88.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$600,756.00	11.93%	0	$0.00	NA	0	$0.
Total			**26**	**$5,037,327.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$11,723,970.78	96.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$374,275.75	3.09%	0	$0.00	NA	0	$0.
Total			**73**	**$12,098,246.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,687,968.03	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,687,968.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,399,953.31	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,399,953.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$5,538,262.71	100%	0	$0.00	NA	0	$0.
Total			**60**	**$5,538,262.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,401,062.50	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,401,062.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$18,964,083.83	100%	0	$0.00	NA	0	$0.
Total			**100**	**$18,964,083.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,536,581.23	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,536,581.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$13,328,149.75	100%	0	$0.00	NA	0	$0.
Total			**61**	**$13,328,149.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,787,579.10	87.55%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$396,300.42	12.45%	0	$0.00	NA	0	$0.
Total			**30**	**$3,183,879.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,034,349.00	95.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$53,000.00	4.87%	0	$0.00	NA	0	$0.
Total			**16**	**$1,087,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,431,388.14	90.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$859,772.61	9.25%	0	$0.00	NA	0	$0.
Total			**49**	**$9,291,160.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$10,137,977.72	100%	0	$0.00	NA	0	$0.
Total			**152**	**$10,137,977.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$6,643,214.13	100%	0	$0.00	NA	0	$0.
Total			**113**	**$6,643,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,007,545.40	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,007,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,705,700.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,705,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$13,247,742.04	100%	0	$0.00	NA	0	$0.
Total			**134**	**$13,247,742.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XZX4		AMERICAN HOME FUNDING INC	91	$14,998,697.47	100%	0	$0.00	NA	0	$0.
Total			**91**	**$14,998,697.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YKC4		USAA FEDERAL SAVINGS BANK	22	$2,462,785.80	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,462,785.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YKD2		USAA FEDERAL SAVINGS BANK	44	$5,137,937.57	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,137,937.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YKE0		USAA FEDERAL SAVINGS BANK	36	$4,001,897.40	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,001,897.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	$5,052,475.21	50.52%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,948,053.00	49.48%	0	$0.00	NA	0	$0.
Total			**54**	**$10,000,528.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	$7,533,144.80	75.33%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,467,146.00	24.67%	0	$0.00	NA	0	$0.
Total			**56**	**$10,000,290.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YME8			38	$7,254,019.07	72.54%	0	$0.00	NA	0	$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	14	$2,746,162.58	27.46%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,181.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	$6,762,020.72	50.67%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,583,731.42	49.33%	0	$0.00	NA	0	$0.
Total			**75**	**$13,345,752.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YMM0		FIRST HORIZON HOME LOAN CORPORATION	24	$2,221,401.90	44.43%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,778,599.54	55.57%	0	$0.00	NA	0	$0.
Total			**55**	**$5,000,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YMP3		FIRST HORIZON HOME LOAN CORPORATION	55	$8,675,964.99	44.45%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,844,042.34	55.55%	0	$0.00	NA	0	$0.
Total			**114**	**$19,520,007.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YMR9		FIRST HORIZON HOME LOAN CORPORATION	14	$1,254,165.77	61.14%	0	$0.00	NA	0	$0.
		Unavailable	10	$797,144.51	38.86%	0	$0.00	NA	0	$0.
Total			**24**	**$2,051,310.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQF1		PRISM MORTGAGE COMPANY	7	$1,018,146.37	77.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$300,434.69	22.78%	0	$0.00	NA	0	$0.
Total			**8**	**$1,318,581.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQG9		PRISM MORTGAGE COMPANY	100	$16,595,800.10	80.13%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,116,356.32	19.87%	0	$0.00	NA	0	$0.
Total			**123**	**$20,712,156.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YQP9		PRISM MORTGAGE COMPANY	79	$13,721,744.20	89.17%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,667,100.00	10.83%	0	$0.00	NA	0	$0.
Total			**89**	**$15,388,844.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	$15,001,496.32	100%	0	$0.00	NA	0	$0.
Total			**111**	**$15,001,496.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AA83		WASHINGTON MUTUAL BANK, FA	60	$3,881,292.19	59.96%	0	$0.00	NA	0	$0.

		Unavailable	41	$2,591,864.16	40.04%	0	$0.00	NA	0	$0.
Total			**101**	**$6,473,156.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AA91		WASHINGTON MUTUAL BANK, FA	213	$14,007,224.67	83.02%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,865,576.10	16.98%	0	$0.00	NA	0	$0.
Total			**255**	**$16,872,800.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	$1,069,219.20	59.12%	0	$0.00	NA	0	$0.
		Unavailable	11	$739,376.41	40.88%	0	$0.00	NA	0	$0.
Total			**27**	**$1,808,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	$50,058,161.65	49.26%	0	$0.00	NA	0	$0.
		Unavailable	313	$51,569,054.79	50.74%	0	$0.00	NA	0	$0.
Total			**647**	**$101,627,216.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	$56,252,594.75	63.01%	0	$0.00	NA	0	$0.
		Unavailable	184	$33,022,294.68	36.99%	0	$0.00	NA	0	$0.
Total			**553**	**$89,274,889.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	$36,641,638.62	64.97%	0	$0.00	NA	0	$0.
		Unavailable	104	$19,754,091.20	35.03%	0	$0.00	NA	0	$0.
Total			**324**	**$56,395,729.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	$1,928,180.48	47.32%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,146,567.70	52.68%	0	$0.00	NA	0	$0.
Total			**24**	**$4,074,748.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	$6,513,315.99	37.55%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,833,765.85	62.45%	0	$0.00	NA	0	$0.
Total			**110**	**$17,347,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	$17,205,535.09	70.98%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,036,121.36	29.02%	0	$0.00	NA	0	$0.
Total			**133**	**$24,241,656.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	$66,146,640.71	70.06%	0	$0.00	NA	0	$0.
		Unavailable	147	$28,272,184.63	29.94%	0	$0.00	NA	0	$0.

Total			**576**	**$94,418,825.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	$10,708,907.80	71.39%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,291,322.64	28.61%	0	$0.00	NA	0	$0.
Total			**81**	**$15,000,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	$3,247,297.54	72.99%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,201,565.21	27.01%	0	$0.00	NA	0	$0.
Total			**46**	**$4,448,862.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	$3,436,513.30	86.68%	0	$0.00	NA	0	$0.
		Unavailable	9	$528,311.75	13.32%	0	$0.00	NA	0	$0.
Total			**47**	**$3,964,825.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	$845,999.51	61.21%	0	$0.00	NA	0	$0.
		Unavailable	8	$536,057.02	38.79%	0	$0.00	NA	0	$0.
Total			**21**	**$1,382,056.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	$9,358,927.02	63.38%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,408,043.26	36.62%	0	$0.00	NA	0	$0.
Total			**97**	**$14,766,970.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	$4,818,408.00	74.25%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,671,163.89	25.75%	0	$0.00	NA	0	$0.
Total			**39**	**$6,489,571.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	$11,941,669.19	79.61%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,058,671.09	20.39%	0	$0.00	NA	0	$0.
Total			**77**	**$15,000,340.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	$6,455,413.41	64.55%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,545,034.42	35.45%	0	$0.00	NA	0	$0.
Total			**58**	**$10,000,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	$11,165,820.21	72.33%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,272,478.36	27.67%	0	$0.00	NA	0	$0.
Total			**158**	**$15,438,298.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	$7,301,670.00	73.01%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,699,050.00	26.99%	0	$0.00	NA	0	$0.
Total			**72**	**$10,000,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	$4,063,752.55	58.05%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,936,484.01	41.95%	0	$0.00	NA	0	$0.
Total			**53**	**$7,000,236.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	$852,351.16	67.43%	0	$0.00	NA	0	$0.
		Unavailable	6	$411,720.85	32.57%	0	$0.00	NA	0	$0.
Total			**16**	**$1,264,072.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B2F4		KB HOME MORTGAGE COMPANY	11	$2,013,954.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,013,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAM0		WEBSTER BANK	25	$3,688,363.92	41.52%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,194,304.06	58.48%	0	$0.00	NA	0	$0.
Total			**59**	**$8,882,667.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAN8		WEBSTER BANK	15	$1,902,946.44	11.16%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,141,483.49	88.84%	0	$0.00	NA	0	$0.
Total			**108**	**$17,044,429.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BAP3		WEBSTER BANK	24	$3,991,700.00	26.74%	0	$0.00	NA	0	$0.
		Unavailable	73	$10,936,350.00	73.26%	0	$0.00	NA	0	$0.
Total			**97**	**$14,928,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BB23		UNION PLANTERS BANK NA	1	$99,500.00	5.21%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,809,301.67	94.79%	0	$0.00	NA	0	$0.
Total			**14**	**$1,908,801.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBF4		Unavailable	14	$1,384,469.98	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,384,469.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBH0		Unavailable	5	$419,906.79	100%	0	$0.00	NA	0	$0.
Total			**5**	**$419,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBK3		Unavailable	19	$2,272,008.68	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,272,008.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBM9		UNION PLANTERS BANK NA	10	$1,442,007.38	15.84%	0	$0.00	NA	0	$0.

		Unavailable	54	$7,661,547.96	84.16%	0	$0.00	NA	0	$0.
Total			**64**	**$9,103,555.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBN7		UNION PLANTERS BANK NA	21	$1,426,260.80	28.27%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,618,946.29	71.73%	0	$0.00	NA	0	$0.
Total			**77**	**$5,045,207.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBP2		UNION PLANTERS BANK NA	14	$1,621,475.19	16.34%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,302,905.36	83.66%	0	$0.00	NA	0	$0.
Total			**82**	**$9,924,380.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBR8		UNION PLANTERS BANK NA	17	$2,653,284.34	27.25%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,082,769.49	72.75%	0	$0.00	NA	0	$0.
Total			**59**	**$9,736,053.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBS6		UNION PLANTERS BANK NA	13	$1,969,733.65	20.09%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,834,079.89	79.91%	0	$0.00	NA	0	$0.
Total			**69**	**$9,803,813.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBT4		UNION PLANTERS BANK NA	20	$3,252,336.94	32.76%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,674,131.00	67.24%	0	$0.00	NA	0	$0.
Total			**57**	**$9,926,467.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBW7		UNION PLANTERS BANK NA	15	$2,403,940.70	44.4%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,009,783.69	55.6%	0	$0.00	NA	0	$0.
Total			**37**	**$5,413,724.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBZ0		UNION PLANTERS BANK NA	11	$789,797.34	36.38%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,381,298.14	63.62%	0	$0.00	NA	0	$0.
Total			**31**	**$2,171,095.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BC55		UNION PLANTERS BANK NA	32	$3,701,302.91	38.01%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,035,702.22	61.99%	0	$0.00	NA	0	$0.
Total			**83**	**$9,737,005.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BC63		UNION PLANTERS BANK NA	40	$2,321,050.12	48.63%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,452,276.07	51.37%	0	$0.00	NA	0	$0.
Total			**81**	**$4,773,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BC89		UNION PLANTERS BANK NA	20	$1,057,693.64	21.31%	0	$0.00	NA	0	$0.
		Unavailable	66	$3,906,246.46	78.69%	0	$0.00	NA	0	$0.
Total			**86**	**$4,963,940.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BC97		UNION PLANTERS BANK NA	16	$1,897,677.83	18.82%	0	$0.00	NA	0	$0.
		Unavailable	67	$8,187,224.69	81.18%	0	$0.00	NA	0	$0.

Total			**83**	**$10,084,902.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDA3		UNION PLANTERS BANK NA	5	$584,387.63	18.89%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,509,953.54	81.11%	0	$0.00	NA	0	$0.
Total			**27**	**$3,094,341.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDC9		UNION PLANTERS BANK NA	13	$2,039,988.08	21.17%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,595,391.64	78.83%	0	$0.00	NA	0	$0.
Total			**63**	**$9,635,379.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDD7		UNION PLANTERS BANK NA	16	$2,699,033.84	21.65%	0	$0.00	NA	0	$0.
		Unavailable	65	$9,767,525.41	78.35%	0	$0.00	NA	0	$0.
Total			**81**	**$12,466,559.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDJ4		UNION PLANTERS BANK NA	27	$3,680,656.10	37.72%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,076,117.85	62.28%	0	$0.00	NA	0	$0.
Total			**71**	**$9,756,773.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDK1		UNION PLANTERS BANK NA	19	$2,628,286.73	26.44%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,312,719.87	73.56%	0	$0.00	NA	0	$0.
Total			**66**	**$9,941,006.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDM7		UNION PLANTERS BANK NA	28	$4,017,136.55	39.97%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,032,923.58	60.03%	0	$0.00	NA	0	$0.
Total			**72**	**$10,050,060.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDQ8		UNION PLANTERS BANK NA	15	$2,403,760.44	24.1%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,569,357.29	75.9%	0	$0.00	NA	0	$0.
Total			**63**	**$9,973,117.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDR6		UNION PLANTERS BANK NA	35	$4,190,752.80	43.44%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,457,118.93	56.56%	0	$0.00	NA	0	$0.
Total			**79**	**$9,647,871.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDS4		UNION PLANTERS BANK NA	17	$2,674,436.76	31.5%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,815,274.07	68.5%	0	$0.00	NA	0	$0.
Total			**57**	**$8,489,710.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDX3		UNION PLANTERS BANK NA	31	$2,154,721.82	43.81%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,763,348.87	56.19%	0	$0.00	NA	0	$0.
Total			**69**	**$4,918,070.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BE53		Unavailable	159	$22,644,427.88	100%	0	$0.00	NA	0	$0.
Total			**159**	**$22,644,427.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BE61		Unavailable	146	$27,324,842.27	100%	0	$0.00	NA	0	$0.
Total			**146**	**$27,324,842.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	$15,001,787.44	100%	0	$0.00	NA	0	$0.
Total			**111**	**$15,001,787.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BF29		FLAGSTAR BANK, FSB	6	$1,077,408.26	3.88%	0	$0.00	NA	0	$0.
		Unavailable	133	$26,682,557.24	96.12%	0	$0.00	NA	0	$0.
Total			**139**	**$27,759,965.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BF37		FLAGSTAR BANK, FSB	6	$631,077.20	3.58%	0	$0.00	NA	0	$0.
		Unavailable	108	$16,981,255.38	96.42%	0	$0.00	NA	0	$0.
Total			**114**	**$17,612,332.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BF45		Unavailable	188	$33,725,596.24	100%	0	$0.00	NA	0	$0.
Total			**188**	**$33,725,596.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BF52		FLAGSTAR BANK, FSB	3	$375,000.00	1.64%	0	$0.00	NA	0	$0.
		Unavailable	143	$22,490,566.36	98.36%	0	$0.00	NA	0	$0.
Total			**146**	**$22,865,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BF86		Unavailable	166	$11,518,881.92	100%	0	$0.00	NA	0	$0.
Total			**166**	**$11,518,881.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFA1		Unavailable	103	$10,258,075.35	100%	0	$0.00	NA	0	$0.
Total			**103**	**$10,258,075.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFD5		FLAGSTAR BANK, FSB	5	$1,037,461.81	7.07%	0	$0.00	NA	0	$0.
		Unavailable	75	$13,636,059.23	92.93%	0	$0.00	NA	0	$0.
Total			**80**	**$14,673,521.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFF0		FLAGSTAR BANK, FSB	4	$228,240.44	14.36%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,360,825.81	85.64%	0	$0.00	NA	0	$0.
Total			**25**	**$1,589,066.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFG8		Unavailable	17	$1,683,876.10	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,683,876.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFJ2		Unavailable	49	$9,477,216.42	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,477,216.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFQ6		Unavailable	102	$9,898,156.97	100%	0	$0.00	NA	0	$0.
Total			**102**	**$9,898,156.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BFR4		FLAGSTAR BANK, FSB	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	338	$21,029,629.61	99.72%	0	$0.00	NA	0	$0.
Total			**339**	**$21,089,629.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFS2		Unavailable	335	$51,416,996.73	100%	0	$0.00	NA	0	$0.
Total			**335**	**$51,416,996.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFU7		Unavailable	336	$67,180,544.07	100%	0	$0.00	NA	0	$0.
Total			**336**	**$67,180,544.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFV5		Unavailable	52	$11,357,906.04	100%	0	$0.00	NA	0	$0.
Total			**52**	**$11,357,906.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFY9		FLAGSTAR BANK, FSB	2	$189,187.40	1.03%	0	$0.00	NA	0	$0.
		Unavailable	182	$18,098,242.14	98.97%	0	$0.00	NA	0	$0.
Total			**184**	**$18,287,429.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BFZ6		Unavailable	126	$21,202,333.18	100%	0	$0.00	NA	0	$0.
Total			**126**	**$21,202,333.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BG36		FLAGSTAR BANK, FSB	1	$61,700.00	0.6%	0	$0.00	NA	0	$0.
		Unavailable	164	$10,198,494.31	99.4%	0	$0.00	NA	0	$0.
Total			**165**	**$10,260,194.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BG44		Unavailable	109	$10,626,395.45	100%	0	$0.00	NA	0	$0.
Total			**109**	**$10,626,395.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BG51		Unavailable	109	$18,337,607.43	100%	0	$0.00	NA	0	$0.
Total			**109**	**$18,337,607.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BG69		Unavailable	152	$31,275,926.85	100%	0	$0.00	NA	0	$0.
Total			**152**	**$31,275,926.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BG93		Unavailable	36	$6,810,580.36	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,810,580.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BGB8		Unavailable	172	$11,056,194.83	100%	0	$0.00	NA	0	$0.
Total			**172**	**$11,056,194.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BGC6		FLAGSTAR BANK, FSB	8	$802,933.82	6.39%	0	$0.00	NA	0	$0.
		Unavailable	118	$11,758,744.18	93.61%	0	$0.00	NA	0	$0.
Total			**126**	**$12,561,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BGF9		Unavailable	110	$20,059,999.40	100%	0	$0.00	NA	0	$0.
Total			**110**	**$20,059,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BGH5		Unavailable	153	$24,512,922.41	100%	0	$0.00	NA	0	$0.
Total			**153**	**$24,512,922.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BGN2		FLAGSTAR BANK, FSB	5	$374,127.34	4.89%	0	$0.00	NA	0	$0.
		Unavailable	111	$7,282,326.32	95.11%	0	$0.00	NA	0	$0.
Total			**116**	**$7,656,453.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BGR3		Unavailable	53	$10,458,288.39	100%	0	$0.00	NA	0	$0.
Total			**53**	**$10,458,288.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BGX0		Unavailable	82	$16,383,892.11	100%	0	$0.00	NA	0	$0.
Total			**82**	**$16,383,892.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BGZ5		Unavailable	47	$9,163,451.46	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,163,451.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BH27		Unavailable	95	$6,045,355.57	100%	0	$0.00	NA	0	$0.
Total			**95**	**$6,045,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BH35		FLAGSTAR BANK, FSB	5	$494,168.13	3.17%	0	$0.00	NA	0	$0.
		Unavailable	153	$15,070,720.01	96.83%	0	$0.00	NA	0	$0.
Total			**158**	**$15,564,888.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BH43		Unavailable	120	$8,304,855.88	100%	0	$0.00	NA	0	$0.
Total			**120**	**$8,304,855.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BH50		Unavailable	123	$18,712,760.00	100%	0	$0.00	NA	0	$0.
Total			**123**	**$18,712,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BH76		FLAGSTAR BANK, FSB	3	$305,298.66	6.21%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,613,885.03	93.79%	0	$0.00	NA	0	$0.
Total			**50**	**$4,919,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BH84		Unavailable	33	$2,274,892.87	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,274,892.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BHA9		Unavailable	72	$12,494,385.64	100%	0	$0.00	NA	0	$0.
Total			**72**	**$12,494,385.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BHB7		Unavailable	97	$9,567,980.65	100%	0	$0.00	NA	0	$0.
Total			**97**	**$9,567,980.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BHF8		Unavailable	14	$1,040,649.17	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,040,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BHH4		Unavailable	29	$2,833,852.19	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,833,852.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BHJ0		FLAGSTAR BANK, FSB	6	$1,185,783.35	2.89%	0	$0.00	NA	0	$0.
		Unavailable	201	$39,896,796.51	97.11%	0	$0.00	NA	0	$0.
Total			**207**	**$41,082,579.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BHS0		Unavailable	21	$3,476,924.75	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,476,924.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BHT8		FLAGSTAR BANK, FSB	4	$206,935.17	7.15%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,685,928.58	92.85%	0	$0.00	NA	0	$0.
Total			**44**	**$2,892,863.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BHU5		Unavailable	31	$4,750,873.28	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,750,873.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BHY7		FLAGSTAR BANK, FSB	1	$69,600.00	2.63%	0	$0.00	NA	0	$0.
		Unavailable	48	$2,574,899.54	97.37%	0	$0.00	NA	0	$0.
Total			**49**	**$2,644,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BHZ4		Unavailable	58	$5,579,310.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$5,579,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BJ33		Unavailable	8	$1,037,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BJ41		Unavailable	61	$3,978,258.55	100%	0	$0.00	NA	0	$0.
Total			**61**	**$3,978,258.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BJK5		Unavailable	38	$2,605,741.01	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,605,741.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BJL3		Unavailable	26	$2,550,221.11	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,550,221.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BJM1		FLAGSTAR BANK, FSB	6	$382,218.91	7.28%	0	$0.00	NA	0	$0.
		Unavailable	78	$4,868,394.74	92.72%	0	$0.00	NA	0	$0.
Total			**84**	**$5,250,613.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BJP4		Unavailable	49	$2,747,581.72	100%	0	$0.00	NA	0	$0.
Total			**49**	**$2,747,581.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BJS8		Unavailable	65	$9,604,717.71	100%	0	$0.00	NA	0	$0.

Total			**65**	**$9,604,717.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BJU3		FLAGSTAR BANK, FSB	1	$65,600.00	6.12%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,006,800.69	93.88%	0	$0.00	NA	0	$0.
Total			**16**	**$1,072,400.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	$3,033,602.97	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,033,602.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	$5,748,399.81	100%	0	$0.00	NA	0	$0.
Total			**50**	**$5,748,399.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	$1,019,818.60	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,019,818.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$135,300.00	10%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,218,076.15	90%	0	$0.00	NA	0	$0.
Total			**22**	**$1,353,376.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BS74		Unavailable	21	$1,880,001.50	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,880,001.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BS82		Unavailable	34	$2,345,837.55	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,345,837.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$517,350.00	1.95%	0	$0.00	NA	0	$0.
		Unavailable	157	$25,951,162.30	98.05%	0	$0.00	NA	0	$0.
Total			**161**	**$26,468,512.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTA6		Unavailable	30	$1,859,372.27	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,859,372.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$380,804.00	0.95%	0	$0.00	NA	0	$0.
		Unavailable	224	$39,704,612.30	99.05%	0	$0.00	NA	0	$0.
Total			**226**	**$40,085,416.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTC2		Unavailable	7	$1,084,155.00	100%	0	$0.00	NA	0	$0.

Total			**7**	**$1,084,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BZT8		KB HOME MORTGAGE COMPANY	22	$4,957,157.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,957,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4F0		IRWIN MORTGAGE CORPORATION	24	$2,924,069.15	38.55%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,660,582.57	61.45%	0	$0.00	NA	0	$0.
Total			**57**	**$7,584,651.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4G8		IRWIN MORTGAGE CORPORATION	25	$3,115,493.83	31.2%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,869,721.38	68.8%	0	$0.00	NA	0	$0.
Total			**77**	**$9,985,215.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4H6		IRWIN MORTGAGE CORPORATION	18	$2,922,724.05	30.1%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,787,109.04	69.9%	0	$0.00	NA	0	$0.
Total			**62**	**$9,709,833.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4J2		IRWIN MORTGAGE CORPORATION	19	$3,494,816.43	28.4%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,809,564.24	71.6%	0	$0.00	NA	0	$0.
Total			**72**	**$12,304,380.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4L7		IRWIN MORTGAGE CORPORATION	9	$1,247,060.72	16.88%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,142,061.59	83.12%	0	$0.00	NA	0	$0.
Total			**49**	**$7,389,122.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	$410,320.26	6.62%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,788,258.38	93.38%	0	$0.00	NA	0	$0.
Total			**31**	**$6,198,578.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4R4		IRWIN MORTGAGE CORPORATION	15	$1,724,450.00	23.65%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,567,645.00	76.35%	0	$0.00	NA	0	$0.
Total			**55**	**$7,292,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4S2		IRWIN MORTGAGE CORPORATION	20	$2,621,900.00	27.83%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,797,839.00	72.17%	0	$0.00	NA	0	$0.
Total			**65**	**$9,419,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390C4U7		IRWIN MORTGAGE CORPORATION	8	$1,011,550.00	11.79%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,570,875.00	88.21%	0	$0.00	NA	0	$0.
Total			**56**	**$8,582,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4V5		IRWIN MORTGAGE CORPORATION	12	$2,018,800.00	25.87%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,784,320.00	74.13%	0	$0.00	NA	0	$0.
Total			**52**	**$7,803,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4W3		IRWIN MORTGAGE CORPORATION	17	$1,711,500.00	35.57%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,100,550.00	64.43%	0	$0.00	NA	0	$0.
Total			**42**	**$4,812,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	$20,072,676.04	100%	0	$0.00	NA	0	$0.
Total			**131**	**$20,072,676.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CN51		COUNTRYWIDE HOME LOANS, INC	51	$8,577,936.64	34.31%	0	$0.00	NA	0	$0.
		Unavailable	93	$16,423,866.89	65.69%	0	$0.00	NA	0	$0.
Total			**144**	**$25,001,803.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CN77		COUNTRYWIDE HOME LOANS, INC	67	$9,796,305.72	48.98%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,205,435.94	51.02%	0	$0.00	NA	0	$0.
Total			**125**	**$20,001,741.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CN85		COUNTRYWIDE HOME LOANS, INC	40	$7,091,586.39	35.45%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,910,293.11	64.55%	0	$0.00	NA	0	$0.
Total			**106**	**$20,001,879.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CN93		COUNTRYWIDE HOME LOANS, INC	27	$4,262,782.88	21.31%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,738,856.50	78.69%	0	$0.00	NA	0	$0.
Total			**112**	**$20,001,639.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPA8		COUNTRYWIDE HOME LOANS, INC	26	$5,011,340.15	25.05%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,993,315.91	74.95%	0	$0.00	NA	0	$0.
Total			**106**	**$20,004,656.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPB6		COUNTRYWIDE HOME LOANS, INC	59	$9,076,816.13	36.3%	0	$0.00	NA	0	$0.

		Unavailable	85	$15,926,426.20	63.7%	0	$0.00	NA	0	$0.
Total			**144**	**$25,003,242.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPD2		COUNTRYWIDE HOME LOANS, INC	71	$4,796,472.19	38.27%	0	$0.00	NA	0	$0.
		Unavailable	112	$7,735,856.13	61.73%	0	$0.00	NA	0	$0.
Total			**183**	**$12,532,328.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPE0		COUNTRYWIDE HOME LOANS, INC	110	$10,803,420.05	46.27%	0	$0.00	NA	0	$0.
		Unavailable	128	$12,547,401.07	53.73%	0	$0.00	NA	0	$0.
Total			**238**	**$23,350,821.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPF7		COUNTRYWIDE HOME LOANS, INC	86	$15,126,791.94	43.92%	0	$0.00	NA	0	$0.
		Unavailable	108	$19,317,948.94	56.08%	0	$0.00	NA	0	$0.
Total			**194**	**$34,444,740.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPJ9		COUNTRYWIDE HOME LOANS, INC	35	$5,528,083.73	26.24%	0	$0.00	NA	0	$0.
		Unavailable	98	$15,536,646.73	73.76%	0	$0.00	NA	0	$0.
Total			**133**	**$21,064,730.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPK6		COUNTRYWIDE HOME LOANS, INC	79	$11,230,812.11	45.1%	0	$0.00	NA	0	$0.
		Unavailable	87	$13,670,365.57	54.9%	0	$0.00	NA	0	$0.
Total			**166**	**$24,901,177.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPL4		COUNTRYWIDE HOME LOANS, INC	4	$553,850.00	4.95%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,629,287.92	95.05%	0	$0.00	NA	0	$0.
Total			**58**	**$11,183,137.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPU4		COUNTRYWIDE HOME LOANS, INC	26	$3,803,053.62	38.02%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,199,008.12	61.98%	0	$0.00	NA	0	$0.
Total			**58**	**$10,002,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPV2		COUNTRYWIDE HOME LOANS, INC	3	$436,726.08	8.31%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,820,003.70	91.69%	0	$0.00	NA	0	$0.
Total			**31**	**$5,256,729.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CPW0		COUNTRYWIDE HOME LOANS, INC	21	$3,414,783.45	16%	0	$0.00	NA	0	$0.
		Unavailable	99	$17,931,724.86	84%	0	$0.00	NA	0	$0.

Total			**120**	**$21,346,508.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CQ25		COUNTRYWIDE HOME LOANS, INC	52	$2,845,390.96	22.37%	0	$0.00	NA	0	$0.
		Unavailable	165	$9,876,505.67	77.63%	0	$0.00	NA	0	$0.
Total			**217**	**$12,721,896.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CQT6		COUNTRYWIDE HOME LOANS, INC	35	$5,042,310.29	25.2%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,966,727.73	74.8%	0	$0.00	NA	0	$0.
Total			**111**	**$20,009,038.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CQU3		COUNTRYWIDE HOME LOANS, INC	28	$4,515,338.98	22.57%	0	$0.00	NA	0	$0.
		Unavailable	87	$15,487,086.05	77.43%	0	$0.00	NA	0	$0.
Total			**115**	**$20,002,425.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CQV1		COUNTRYWIDE HOME LOANS, INC	26	$4,699,141.97	31.32%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,303,087.19	68.68%	0	$0.00	NA	0	$0.
Total			**78**	**$15,002,229.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CR99		COUNTRYWIDE HOME LOANS, INC	80	$5,402,779.78	35.53%	0	$0.00	NA	0	$0.
		Unavailable	143	$9,803,409.56	64.47%	0	$0.00	NA	0	$0.
Total			**223**	**$15,206,189.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CRG3		COUNTRYWIDE HOME LOANS, INC	2	$196,747.64	23.18%	0	$0.00	NA	0	$0.
		Unavailable	6	$651,947.29	76.82%	0	$0.00	NA	0	$0.
Total			**8**	**$848,694.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CS72		COUNTRYWIDE HOME LOANS, INC	21	$3,527,073.83	22%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,503,424.83	78%	0	$0.00	NA	0	$0.
Total			**92**	**$16,030,498.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CSB3		COUNTRYWIDE HOME LOANS, INC	20	$3,060,618.53	24.32%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,522,272.77	75.68%	0	$0.00	NA	0	$0.
Total			**79**	**$12,582,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CSD9		COUNTRYWIDE HOME LOANS, INC	17	$3,302,885.00	20.4%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,888,113.53	79.6%	0	$0.00	NA	0	$0.
Total			**81**	**$16,190,998.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390CSP2		COUNTRYWIDE HOME LOANS, INC	53	$5,227,097.98	48.34%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,585,877.78	51.66%	0	$0.00	NA	0	$0.
Total			**111**	**$10,812,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CSS6		COUNTRYWIDE HOME LOANS, INC	32	$5,669,224.07	32.8%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,615,432.46	67.2%	0	$0.00	NA	0	$0.
Total			**93**	**$17,284,656.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CST4		COUNTRYWIDE HOME LOANS, INC	22	$4,199,729.00	24.18%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,172,143.65	75.82%	0	$0.00	NA	0	$0.
Total			**93**	**$17,371,872.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CSV9		COUNTRYWIDE HOME LOANS, INC	34	$5,909,289.44	39.34%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,109,995.94	60.66%	0	$0.00	NA	0	$0.
Total			**85**	**$15,019,285.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CT22		COUNTRYWIDE HOME LOANS, INC	37	$5,190,004.92	48.74%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,459,420.29	51.26%	0	$0.00	NA	0	$0.
Total			**68**	**$10,649,425.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CT71		COUNTRYWIDE HOME LOANS, INC	21	$3,202,240.82	31.69%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,902,452.82	68.31%	0	$0.00	NA	0	$0.
Total			**68**	**$10,104,693.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTA4		COUNTRYWIDE HOME LOANS, INC	84	$8,298,101.73	60.13%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,502,064.58	39.87%	0	$0.00	NA	0	$0.
Total			**141**	**$13,800,166.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTB2		COUNTRYWIDE HOME LOANS, INC	85	$5,309,149.14	49.82%	0	$0.00	NA	0	$0.
		Unavailable	81	$5,347,038.69	50.18%	0	$0.00	NA	0	$0.
Total			**166**	**$10,656,187.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTC0		COUNTRYWIDE HOME LOANS, INC	24	$2,311,007.00	19.88%	0	$0.00	NA	0	$0.
		Unavailable	96	$9,312,826.29	80.12%	0	$0.00	NA	0	$0.
Total			**120**	**$11,623,833.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390CTD8		COUNTRYWIDE HOME LOANS, INC	129	$12,605,192.81	47.86%	0	$0.00	NA	0	$0.
		Unavailable	140	$13,734,813.69	52.14%	0	$0.00	NA	0	$0.
Total			**269**	**$26,340,006.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTF3		COUNTRYWIDE HOME LOANS, INC	62	$3,995,984.27	33.9%	0	$0.00	NA	0	$0.
		Unavailable	115	$7,791,643.31	66.1%	0	$0.00	NA	0	$0.
Total			**177**	**$11,787,627.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTK2		COUNTRYWIDE HOME LOANS, INC	20	$3,941,965.00	38.95%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,178,010.97	61.05%	0	$0.00	NA	0	$0.
Total			**54**	**$10,119,975.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTM8		COUNTRYWIDE HOME LOANS, INC	38	$6,121,755.00	38.21%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,900,537.57	61.79%	0	$0.00	NA	0	$0.
Total			**91**	**$16,022,292.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTV8		COUNTRYWIDE HOME LOANS, INC	2	$190,225.98	9.73%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,765,492.33	90.27%	0	$0.00	NA	0	$0.
Total			**14**	**$1,955,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTW6		COUNTRYWIDE HOME LOANS, INC	26	$4,636,194.32	27.62%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,146,563.91	72.38%	0	$0.00	NA	0	$0.
Total			**89**	**$16,782,758.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTX4		COUNTRYWIDE HOME LOANS, INC	28	$4,525,636.16	67.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,215,699.95	32.87%	0	$0.00	NA	0	$0.
Total			**41**	**$6,741,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CTY2		COUNTRYWIDE HOME LOANS, INC	22	$3,579,398.59	74.67%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,213,926.75	25.33%	0	$0.00	NA	0	$0.
Total			**28**	**$4,793,325.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CU20		Unavailable	2	$79,565.53	100%	0	$0.00	NA	0	$0.
Total			**2**	**$79,565.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CU38		Unavailable	4	$347,479.55	100%	0	$0.00	NA	0	$0.
Total			**4**	**$347,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390CU61		Unavailable	1	$23,610.78	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,610.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CU79		Unavailable	3	$186,608.70	100%	0	$0.00	NA	0	$0.
Total			**3**	**$186,608.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CUW4		COUNTRYWIDE HOME LOANS, INC	13	$1,784,430.29	9.91%	0	$0.00	NA	0	$0.
		Unavailable	93	$16,213,086.06	90.09%	0	$0.00	NA	0	$0.
Total			**106**	**$17,997,516.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CUX2		COUNTRYWIDE HOME LOANS, INC	104	$16,184,001.96	23.72%	0	$0.00	NA	0	$0.
		Unavailable	303	$52,035,240.37	76.28%	0	$0.00	NA	0	$0.
Total			**407**	**$68,219,242.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CUZ7		COUNTRYWIDE HOME LOANS, INC	1	$47,386.24	25.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$138,839.85	74.55%	0	$0.00	NA	0	$0.
Total			**3**	**$186,226.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,016,588.66	88.2%	0	$0.00	NA	0	$0.
		Unavailable	1	$269,778.68	11.8%	0	$0.00	NA	0	$0.
Total			**12**	**$2,286,367.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	$1,660,655.10	89.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$188,553.70	10.2%	0	$0.00	NA	0	$0.
Total			**28**	**$1,849,208.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	$1,052,133.08	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,052,133.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CVB9		COUNTRYWIDE HOME LOANS, INC	21	$3,835,605.00	25.4%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,264,001.41	74.6%	0	$0.00	NA	0	$0.
Total			**80**	**$15,099,606.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CVD5		COUNTRYWIDE HOME LOANS, INC	55	$10,120,806.00	46.97%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,428,311.82	53.03%	0	$0.00	NA	0	$0.
Total			**116**	**$21,549,117.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CVW3			9	$1,569,882.84	100%	0	$0.00	NA	0	$0.

		ALLIANCE MORTGAGE COMPANY (NERO)								
Total			**9**	**$1,569,882.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,256,775.97	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,256,775.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC	25	$3,885,082.71	4.14%	0	$0.00	NA	0	$0.
		Unavailable	583	$89,889,340.37	95.86%	0	$0.00	NA	0	$0.
Total			**608**	**$93,774,423.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC	41	$6,195,713.29	4.61%	0	$0.00	NA	0	$0.
		Unavailable	929	$128,341,869.64	95.39%	0	$0.00	NA	0	$0.
Total			**970**	**$134,537,582.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC	6	$698,966.67	1.28%	0	$0.00	NA	0	$0.
		Unavailable	417	$53,849,490.21	98.72%	0	$0.00	NA	0	$0.
Total			**423**	**$54,548,456.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC	1	$195,898.38	1.75%	0	$0.00	NA	0	$0.
		Unavailable	78	$10,994,816.40	98.25%	0	$0.00	NA	0	$0.
Total			**79**	**$11,190,714.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390D3Y8		WESTERNBANK PUERTO RICO	12	$1,064,862.96	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,064,862.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	$10,193,324.96	77.42%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,972,776.13	22.58%	0	$0.00	NA	0	$0.
Total			**134**	**$13,166,101.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	$7,473,776.07	74.74%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,526,573.68	25.26%	0	$0.00	NA	0	$0.
Total			**57**	**$10,000,349.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	$8,050,769.63	80.51%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,949,294.69	19.49%	0	$0.00	NA	0	$0.
Total			**63**	**$10,000,064.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	$13,452,976.74	69.98%	0	$0.00	NA	0	$0.
		Unavailable	87	$5,770,581.74	30.02%	0	$0.00	NA	0	$0.
Total			**283**	**$19,223,558.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	$7,131,616.87	71.31%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,869,340.84	28.69%	0	$0.00	NA	0	$0.
Total			**61**	**$10,000,957.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	$6,108,064.31	61.08%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,892,326.00	38.92%	0	$0.00	NA	0	$0.
Total			**59**	**$10,000,390.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	$4,324,231.84	67.86%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,048,439.99	32.14%	0	$0.00	NA	0	$0.
Total			**41**	**$6,372,671.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	$1,033,039.91	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,033,039.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,405,271.78	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,405,271.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	$1,222,471.57	50.82%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,183,019.77	49.18%	0	$0.00	NA	0	$0.
Total			**32**	**$2,405,491.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCF9		SUNTRUST MORTGAGE INC	21	$2,021,290.71	33.45%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,021,618.58	66.55%	0	$0.00	NA	0	$0.
Total			**62**	**$6,042,909.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCH5		SUNTRUST MORTGAGE INC	27	$2,624,930.07	44.31%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,299,570.93	55.69%	0	$0.00	NA	0	$0.
Total			**60**	**$5,924,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCK8		SUNTRUST MORTGAGE INC	27	$2,629,308.38	29.19%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,379,368.75	70.81%	0	$0.00	NA	0	$0.
Total			**93**	**$9,008,677.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390DCL6		SUNTRUST MORTGAGE INC	9	$836,995.52	29.69%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,982,279.67	70.31%	0	$0.00	NA	0	$0.
Total			**29**	**$2,819,275.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCM4		SUNTRUST MORTGAGE INC	12	$2,127,838.63	72.22%	0	$0.00	NA	0	$0.
		Unavailable	5	$818,631.32	27.78%	0	$0.00	NA	0	$0.
Total			**17**	**$2,946,469.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCN2		SUNTRUST MORTGAGE INC	26	$4,618,519.08	56.58%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,544,690.17	43.42%	0	$0.00	NA	0	$0.
Total			**49**	**$8,163,209.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCP7		SUNTRUST MORTGAGE INC	41	$6,797,830.05	66.13%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,481,257.93	33.87%	0	$0.00	NA	0	$0.
Total			**63**	**$10,279,087.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCR3		SUNTRUST MORTGAGE INC	16	$1,033,027.22	38.24%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,668,632.06	61.76%	0	$0.00	NA	0	$0.
Total			**40**	**$2,701,659.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCU6		SUNTRUST MORTGAGE INC	17	$2,834,903.93	12.9%	0	$0.00	NA	0	$0.
		Unavailable	98	$19,149,130.04	87.1%	0	$0.00	NA	0	$0.
Total			**115**	**$21,984,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCV4		SUNTRUST MORTGAGE INC	39	$2,343,008.83	45.86%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,766,402.87	54.14%	0	$0.00	NA	0	$0.
Total			**83**	**$5,109,411.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DCY8		SUNTRUST MORTGAGE INC	16	$2,443,511.70	14.74%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,138,706.02	85.26%	0	$0.00	NA	0	$0.
Total			**94**	**$16,582,217.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DED2		LEHMAN BROTHERS HOLDINGS, INC	38	$7,265,566.20	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,265,566.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC	54	$7,593,417.55	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,593,417.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC	67	$10,429,973.94	100%	0	$0.00	NA	0	$0.
Total			**67**	**$10,429,973.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC	52	$7,833,207.67	100%	0	$0.00	NA	0	$0.

Total			**52**	**$7,833,207.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC	28	$3,335,102.81	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,335,102.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DF33		IRWIN MORTGAGE CORPORATION	24	$2,721,650.00	44.97%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,329,839.39	55.03%	0	$0.00	NA	0	$0.
Total			**48**	**$6,051,489.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DF58		IRWIN MORTGAGE CORPORATION	9	$1,026,985.72	23.24%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,392,798.21	76.76%	0	$0.00	NA	0	$0.
Total			**35**	**$4,419,783.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGP3		IRWIN MORTGAGE CORPORATION	8	$1,253,856.00	31.33%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,748,287.84	68.67%	0	$0.00	NA	0	$0.
Total			**23**	**$4,002,143.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DL51		Unavailable	25	$2,813,386.02	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,813,386.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DL69		Unavailable	11	$1,062,874.09	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,062,874.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DL93		Unavailable	37	$6,268,805.80	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,268,805.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DLG7		Unavailable	18	$2,756,857.01	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,756,857.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DLX0		Unavailable	13	$1,157,391.17	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,157,391.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DM92		Unavailable	82	$5,211,558.53	100%	0	$0.00	NA	0	$0.
Total			**82**	**$5,211,558.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DMA9		Unavailable	50	$9,482,581.12	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,482,581.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DMH4		RBMG INC	2	$350,750.00	3.24%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,463,058.90	96.76%	0	$0.00	NA	0	$0.
Total			**64**	**$10,813,808.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390DML5		RBMG INC	1	$102,523.85	7.46%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,271,131.38	92.54%	0	$0.00	NA	0	$0.
Total			**13**	**$1,373,655.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DMN1		Unavailable	53	$8,580,333.08	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,580,333.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DMR2		Unavailable	13	$1,449,393.74	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,449,393.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DMV3		Unavailable	8	$1,187,341.99	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,187,341.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$6,098,220.74	29.87%	0	$0.00	NA	0	$0.
		Unavailable	57	$14,316,207.34	70.13%	0	$0.00	NA	0	$0.
Total			**81**	**$20,414,428.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$5,402,016.98	26.13%	0	$0.00	NA	0	$0.
		Unavailable	123	$15,270,842.64	73.87%	0	$0.00	NA	0	$0.
Total			**166**	**$20,672,859.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNA8		RBMG INC	1	$77,534.80	3.49%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,145,728.91	96.51%	0	$0.00	NA	0	$0.
Total			**34**	**$2,223,263.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNB6		Unavailable	25	$1,562,003.69	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,562,003.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNF7		RBMG INC	1	$225,000.00	2.43%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,023,582.23	97.57%	0	$0.00	NA	0	$0.
Total			**49**	**$9,248,582.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNK6		Unavailable	28	$5,107,233.77	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,107,233.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNM2		Unavailable	14	$1,690,863.38	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,690,863.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNQ3		Unavailable	13	$2,344,205.49	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,344,205.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DNR1		Unavailable	15	$2,020,981.72	100%	0	$0.00	NA	0	$0.

Total			**15**	**$2,020,981.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$5,828,273.37	29.2%	0	$0.00	NA	0	$0.
		Unavailable	91	$14,131,436.97	70.8%	0	$0.00	NA	0	$0.
Total			**127**	**$19,959,710.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$8,030,503.68	39.21%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,450,464.03	60.79%	0	$0.00	NA	0	$0.
Total			**102**	**$20,480,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$6,383,253.31	30.88%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,285,466.17	69.12%	0	$0.00	NA	0	$0.
Total			**120**	**$20,668,719.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$6,253,784.97	30.31%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,376,650.84	69.69%	0	$0.00	NA	0	$0.
Total			**129**	**$20,630,435.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,797,904.24	27.9%	0	$0.00	NA	0	$0.
		Unavailable	91	$14,986,247.34	72.1%	0	$0.00	NA	0	$0.
Total			**128**	**$20,784,151.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$6,146,471.86	29.86%	0	$0.00	NA	0	$0.
		Unavailable	103	$14,434,542.47	70.14%	0	$0.00	NA	0	$0.
Total			**147**	**$20,581,014.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$5,107,562.18	25.09%	0	$0.00	NA	0	$0.
		Unavailable	120	$15,246,264.48	74.91%	0	$0.00	NA	0	$0.
Total			**160**	**$20,353,826.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$5,440,251.96	26.27%	0	$0.00	NA	0	$0.

		Unavailable	132	$15,268,766.15	73.73%	0	$0.00	NA	0	$0.
Total			**179**	**$20,709,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$5,142,005.33	25.07%	0	$0.00	NA	0	$0.
		Unavailable	150	$15,367,457.92	74.93%	0	$0.00	NA	0	$0.
Total			**200**	**$20,509,463.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$3,995,318.49	19.65%	0	$0.00	NA	0	$0.
		Unavailable	141	$16,335,339.51	80.35%	0	$0.00	NA	0	$0.
Total			**179**	**$20,330,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$5,757,599.22	28.21%	0	$0.00	NA	0	$0.
		Unavailable	118	$14,649,605.35	71.79%	0	$0.00	NA	0	$0.
Total			**164**	**$20,407,204.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$5,047,252.59	24.15%	0	$0.00	NA	0	$0.
		Unavailable	90	$15,851,341.81	75.85%	0	$0.00	NA	0	$0.
Total			**114**	**$20,898,594.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$7,215,278.61	34.57%	0	$0.00	NA	0	$0.
		Unavailable	56	$13,654,246.30	65.43%	0	$0.00	NA	0	$0.
Total			**85**	**$20,869,524.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,039,000.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,039,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,967,270.00	97.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$58,500.00	2.89%	0	$0.00	NA	0	$0.
Total			**17**	**$2,025,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$857,690.00	88.49%	0	$0.00	NA	0	$0.

		Unavailable	1	$111,550.00	11.51%	0	$0.00	NA	0	$0.
Total			**10**	**$969,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,827,700.00	90.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,000.00	9.86%	0	$0.00	NA	0	$0.
Total			**20**	**$2,027,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,890,752.09	72.34%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,105,574.82	27.66%	0	$0.00	NA	0	$0.
Total			**35**	**$3,996,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,592,795.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,592,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,770,983.18	92.66%	0	$0.00	NA	0	$0.
		Unavailable	4	$457,120.00	7.34%	0	$0.00	NA	0	$0.
Total			**46**	**$6,228,103.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,244,091.64	83.55%	0	$0.00	NA	0	$0.
		Unavailable	4	$244,957.09	16.45%	0	$0.00	NA	0	$0.
Total			**15**	**$1,489,048.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,084,900.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,084,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSQ8		RBC CENTURA BANK	112	$16,780,636.83	100%	0	$0.00	NA	0	$0.
Total			**112**	**$16,780,636.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSR6		RBC CENTURA BANK	168	$20,180,517.07	100%	0	$0.00	NA	0	$0.
Total			**168**	**$20,180,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSS4		RBC CENTURA BANK	123	$18,079,993.59	100%	0	$0.00	NA	0	$0.
Total			**123**	**$18,079,993.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DST2		RBC CENTURA BANK	151	$19,217,752.29	100%	0	$0.00	NA	0	$0.

Total			**151**	**$19,217,752.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSU9		RBC CENTURA BANK	18	$1,434,852.51	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,434,852.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	$20,203,769.26	100%	0	$0.00	NA	0	$0.
Total			**142**	**$20,203,769.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DVT8		THE LEADER MORTGAGE COMPANY	2	$115,924.03	100%	0	$0.00	NA	0	$0.
Total			**2**	**$115,924.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DVV3		THE LEADER MORTGAGE COMPANY	3	$235,384.66	70.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$98,810.59	29.57%	0	$0.00	NA	0	$0.
Total			**4**	**$334,195.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DX41		IRWIN MORTGAGE CORPORATION	26	$2,250,158.52	32.13%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,753,270.01	67.87%	0	$0.00	NA	0	$0.
Total			**62**	**$7,003,428.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DX58		IRWIN MORTGAGE CORPORATION	19	$2,472,331.00	33.73%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,856,740.00	66.27%	0	$0.00	NA	0	$0.
Total			**50**	**$7,329,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DX82		IRWIN MORTGAGE CORPORATION	14	$2,179,704.89	30.07%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,068,645.00	69.93%	0	$0.00	NA	0	$0.
Total			**49**	**$7,248,349.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	$15,000,110.16	100%	0	$0.00	NA	0	$0.
Total			**128**	**$15,000,110.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6H0		AMERICAN HOME FUNDING INC	38	$5,002,975.58	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,002,975.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6J6		AMERICAN HOME FUNDING INC	71	$14,992,541.67	100%	0	$0.00	NA	0	$0.
Total			**71**	**$14,992,541.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6L1		AMERICAN HOME FUNDING	85	$14,091,331.90	93.94%	0	$0.00	NA	0	$0.

		INC								
		Unavailable	8	$908,600.00	6.06%	0	$0.00	NA	0	$0.
Total			**93**	**$14,999,931.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6M9		AMERICAN HOME FUNDING INC	29	$4,652,667.00	93.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$347,250.00	6.95%	0	$0.00	NA	0	$0.
Total			**32**	**$4,999,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6P2		AMERICAN HOME FUNDING INC	26	$4,824,550.00	96.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$180,905.00	3.61%	0	$0.00	NA	0	$0.
Total			**28**	**$5,005,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	$15,356,576.34	100%	0	$0.00	NA	0	$0.
Total			**104**	**$15,356,576.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EH96		OHIO SAVINGS BANK	9	$1,521,890.39	11.61%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,589,547.97	88.39%	0	$0.00	NA	0	$0.
Total			**73**	**$13,111,438.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EHY1		OHIO SAVINGS BANK	27	$3,708,038.55	41.93%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,134,342.49	58.07%	0	$0.00	NA	0	$0.
Total			**62**	**$8,842,381.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EJA1		OHIO SAVINGS BANK	175	$22,692,162.18	10.91%	0	$0.00	NA	0	$0.
		Unavailable	1,005	$185,246,453.43	89.09%	0	$0.00	NA	0	$0.
Total			**1,180**	**$207,938,615.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EJB9		OHIO SAVINGS BANK	50	$7,180,063.57	1.94%	0	$0.00	NA	0	$0.
		Unavailable	1,962	$363,278,015.19	98.06%	0	$0.00	NA	0	$0.
Total			**2,012**	**$370,458,078.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EJC7		OHIO SAVINGS BANK	3	$345,634.67	0.33%	0	$0.00	NA	0	$0.
		Unavailable	616	$105,415,345.74	99.67%	0	$0.00	NA	0	$0.
Total			**619**	**$105,760,980.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EJV5		OHIO SAVINGS BANK	8	$966,060.31	16.02%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,062,543.48	83.98%	0	$0.00	NA	0	$0.
Total			**38**	**$6,028,603.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EKF8		Unavailable	110	$17,339,100.10	100%	0	$0.00	NA	0	$0.
Total			**110**	**$17,339,100.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EKG6		Unavailable	23	$2,939,612.84	100%	0	$0.00	NA	0	$0.

Total			**23**	**$2,939,612.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ELU4		Unavailable	185	$36,874,096.06	100%	0	$0.00	NA	0	$0.
Total			**185**	**$36,874,096.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ELV2		Unavailable	397	$61,027,064.87	100%	0	$0.00	NA	0	$0.
Total			**397**	**$61,027,064.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EM90		OHIO SAVINGS BANK	35	$2,123,970.42	16.75%	0	$0.00	NA	0	$0.
		Unavailable	145	$10,553,629.50	83.25%	0	$0.00	NA	0	$0.
Total			**180**	**$12,677,599.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EMA7		OHIO SAVINGS BANK	1	$97,844.40	6.09%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,509,367.73	93.91%	0	$0.00	NA	0	$0.
Total			**11**	**$1,607,212.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ENA6		OHIO SAVINGS BANK	6	$358,742.84	3.42%	0	$0.00	NA	0	$0.
		Unavailable	151	$10,133,982.59	96.58%	0	$0.00	NA	0	$0.
Total			**157**	**$10,492,725.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	$10,991,859.24	73.27%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,009,470.00	26.73%	0	$0.00	NA	0	$0.
Total			**102**	**$15,001,329.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EPL0		SUNTRUST MORTGAGE INC	8	$1,020,569.62	17.68%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,752,895.28	82.32%	0	$0.00	NA	0	$0.
Total			**35**	**$5,773,464.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQ21		WITMER FUNDING, LLC	56	$10,176,707.84	55.38%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,200,512.11	44.62%	0	$0.00	NA	0	$0.
Total			**101**	**$18,377,219.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQ47		WITMER FUNDING, LLC	73	$14,255,121.93	72.83%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,317,049.15	27.17%	0	$0.00	NA	0	$0.
Total			**101**	**$19,572,171.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQW5		WITMER FUNDING, LLC	47	$8,701,334.84	53%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,715,395.97	47%	0	$0.00	NA	0	$0.
Total			**88**	**$16,416,730.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQX3		WITMER FUNDING, LLC	25	$4,140,231.93	24.49%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,763,151.98	75.51%	0	$0.00	NA	0	$0.
Total			**94**	**$16,903,383.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390ES29		WITMER FUNDING, LLC	26	$1,922,173.02	19.4%	0	$0.00	NA	0	$0.
		Unavailable	112	$7,985,048.87	80.6%	0	$0.00	NA	0	$0.
Total			**138**	**$9,907,221.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ES37		WITMER FUNDING, LLC	70	$12,385,398.48	37.64%	0	$0.00	NA	0	$0.
		Unavailable	127	$20,521,266.95	62.36%	0	$0.00	NA	0	$0.
Total			**197**	**$32,906,665.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ES60		WITMER FUNDING, LLC	71	$10,476,909.61	40.87%	0	$0.00	NA	0	$0.
		Unavailable	100	$15,159,327.20	59.13%	0	$0.00	NA	0	$0.
Total			**171**	**$25,636,236.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ES78		WITMER FUNDING, LLC	36	$6,943,363.79	27.8%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,029,730.32	72.2%	0	$0.00	NA	0	$0.
Total			**139**	**$24,973,094.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ES86		WITMER FUNDING, LLC	58	$11,289,782.02	33.92%	0	$0.00	NA	0	$0.
		Unavailable	124	$21,992,625.88	66.08%	0	$0.00	NA	0	$0.
Total			**182**	**$33,282,407.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ES94		WITMER FUNDING, LLC	73	$12,001,575.60	35.97%	0	$0.00	NA	0	$0.
		Unavailable	128	$21,363,389.93	64.03%	0	$0.00	NA	0	$0.
Total			**201**	**$33,364,965.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESE3		WITMER FUNDING, LLC	92	$12,475,611.88	40.28%	0	$0.00	NA	0	$0.
		Unavailable	116	$18,497,524.71	59.72%	0	$0.00	NA	0	$0.
Total			**208**	**$30,973,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESF0		WITMER FUNDING, LLC	97	$16,187,760.98	52.18%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,836,506.52	47.82%	0	$0.00	NA	0	$0.
Total			**182**	**$31,024,267.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESG8		WITMER FUNDING, LLC	79	$14,214,392.21	43.19%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,697,791.72	56.81%	0	$0.00	NA	0	$0.
Total			**182**	**$32,912,183.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESJ2		Unavailable	24	$2,509,945.12	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,509,945.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESK9		WITMER FUNDING, LLC	108	$6,786,376.85	35.24%	0	$0.00	NA	0	$0.
		Unavailable	197	$12,473,472.71	64.76%	0	$0.00	NA	0	$0.
Total			**305**	**$19,259,849.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESL7		WITMER FUNDING, LLC	13	$1,236,920.38	13.76%	0	$0.00	NA	0	$0.
		Unavailable	71	$7,752,380.44	86.24%	0	$0.00	NA	0	$0.

Total			**84**	**$8,989,300.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESN3		WITMER FUNDING, LLC	103	$18,067,776.89	54.05%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,361,963.84	45.95%	0	$0.00	NA	0	$0.
Total			**188**	**$33,429,740.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESP8		WITMER FUNDING, LLC	109	$19,380,848.90	58.42%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,795,959.18	41.58%	0	$0.00	NA	0	$0.
Total			**188**	**$33,176,808.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESS2		WITMER FUNDING, LLC	91	$16,394,627.41	48.58%	0	$0.00	NA	0	$0.
		Unavailable	93	$17,354,755.91	51.42%	0	$0.00	NA	0	$0.
Total			**184**	**$33,749,383.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EST0		WITMER FUNDING, LLC	76	$13,018,878.26	40.11%	0	$0.00	NA	0	$0.
		Unavailable	107	$19,438,953.77	59.89%	0	$0.00	NA	0	$0.
Total			**183**	**$32,457,832.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESU7		WITMER FUNDING, LLC	108	$18,395,008.92	55.68%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,643,134.03	44.32%	0	$0.00	NA	0	$0.
Total			**187**	**$33,038,142.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESV5		WITMER FUNDING, LLC	61	$9,024,030.52	26.91%	0	$0.00	NA	0	$0.
		Unavailable	163	$24,515,279.50	73.09%	0	$0.00	NA	0	$0.
Total			**224**	**$33,539,310.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESX1		WITMER FUNDING, LLC	139	$23,885,725.63	70.21%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,134,130.88	29.79%	0	$0.00	NA	0	$0.
Total			**198**	**$34,019,856.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ESY9		WITMER FUNDING, LLC	58	$10,501,065.55	33.26%	0	$0.00	NA	0	$0.
		Unavailable	120	$21,067,918.88	66.74%	0	$0.00	NA	0	$0.
Total			**178**	**$31,568,984.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETA0		WITMER FUNDING, LLC	96	$16,680,038.21	54.56%	0	$0.00	NA	0	$0.
		Unavailable	81	$13,893,870.51	45.44%	0	$0.00	NA	0	$0.
Total			**177**	**$30,573,908.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETD4		WITMER FUNDING, LLC	60	$4,238,381.99	49.54%	0	$0.00	NA	0	$0.
		Unavailable	61	$4,316,477.44	50.46%	0	$0.00	NA	0	$0.
Total			**121**	**$8,554,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETE2		WITMER FUNDING, LLC	82	$5,167,217.19	69.52%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,265,128.85	30.48%	0	$0.00	NA	0	$0.
Total			**118**	**$7,432,346.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390ETF9		WITMER FUNDING, LLC	98	$15,690,903.87	49.04%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,307,637.88	50.96%	0	$0.00	NA	0	$0.
Total			**197**	**$31,998,541.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETG7		WITMER FUNDING, LLC	122	$20,062,094.55	59.27%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,789,000.28	40.73%	0	$0.00	NA	0	$0.
Total			**204**	**$33,851,094.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETH5		WITMER FUNDING, LLC	71	$10,549,973.60	43.69%	0	$0.00	NA	0	$0.
		Unavailable	97	$13,594,671.55	56.31%	0	$0.00	NA	0	$0.
Total			**168**	**$24,144,645.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETJ1		WITMER FUNDING, LLC	108	$16,964,866.27	50.94%	0	$0.00	NA	0	$0.
		Unavailable	108	$16,341,979.63	49.06%	0	$0.00	NA	0	$0.
Total			**216**	**$33,306,845.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETP7		WITMER FUNDING, LLC	6	$618,716.74	11.35%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,830,948.81	88.65%	0	$0.00	NA	0	$0.
Total			**45**	**$5,449,665.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETQ5		WITMER FUNDING, LLC	121	$19,973,554.11	57.49%	0	$0.00	NA	0	$0.
		Unavailable	102	$14,769,999.54	42.51%	0	$0.00	NA	0	$0.
Total			**223**	**$34,743,553.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETS1		NAVY FEDERAL CREDIT UNION	77	$15,131,452.00	100%	0	$0.00	NA	0	$0.
Total			**77**	**$15,131,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETT9		NAVY FEDERAL CREDIT UNION	127	$15,000,721.88	100%	0	$0.00	NA	0	$0.
Total			**127**	**$15,000,721.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETU6		NAVY FEDERAL CREDIT UNION	106	$15,000,853.97	100%	0	$0.00	NA	0	$0.
Total			**106**	**$15,000,853.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETV4		NAVY FEDERAL CREDIT UNION	103	$16,001,371.02	100%	0	$0.00	NA	0	$0.
Total			**103**	**$16,001,371.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	$9,508,719.54	66.18%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,860,025.63	33.82%	0	$0.00	NA	0	$0.
Total			**81**	**$14,368,745.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	$974,750.89	75.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$324,059.85	24.95%	0	$0.00	NA	0	$0.
Total			**9**	**$1,298,810.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	$7,820,397.54	79.69%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,993,393.25	20.31%	0	$0.00	NA	0	$0.
Total			**117**	**$9,813,790.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	$121,520.18	4.12%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,831,001.16	95.88%	0	$0.00	NA	0	$0.
Total			**22**	**$2,952,521.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	$20,375,318.40	100%	0	$0.00	NA	0	$0.
Total			**135**	**$20,375,318.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	$15,441,490.57	100%	0	$0.00	NA	0	$0.
Total			**111**	**$15,441,490.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EX98		GMAC MORTGAGE CORPORATION	16	$2,573,729.00	75.91%	0	$0.00	NA	0	$0.
		Unavailable	5	$816,691.04	24.09%	0	$0.00	NA	0	$0.
Total			**21**	**$3,390,420.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EYC0		PRISM MORTGAGE COMPANY	51	$9,479,021.41	87.03%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,412,900.00	12.97%	0	$0.00	NA	0	$0.
Total			**58**	**$10,891,921.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EYG1		PRISM MORTGAGE COMPANY	13	$1,622,205.00	81.53%	0	$0.00	NA	0	$0.
		Unavailable	3	$367,500.00	18.47%	0	$0.00	NA	0	$0.
Total			**16**	**$1,989,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EYH9		PRISM MORTGAGE COMPANY	46	$7,364,820.00	80.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,787,650.00	19.53%	0	$0.00	NA	0	$0.
Total			**55**	**$9,152,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EYK2		PRISM MORTGAGE COMPANY	41	$7,501,909.35	68.42%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,461,800.00	31.58%	0	$0.00	NA	0	$0.

Total			**60**	**$10,963,709.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EYQ9		PRISM MORTGAGE COMPANY	8	$1,113,825.00	87.65%	0	$0.00	NA	0	$0.
		Unavailable	1	$157,000.00	12.35%	0	$0.00	NA	0	$0.
Total			**9**	**$1,270,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EYR7		PRISM MORTGAGE COMPANY	210	$35,416,710.00	88.38%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,654,700.00	11.62%	0	$0.00	NA	0	$0.
Total			**239**	**$40,071,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EYS5		PRISM MORTGAGE COMPANY	21	$2,129,900.00	90.81%	0	$0.00	NA	0	$0.
		Unavailable	1	$215,600.00	9.19%	0	$0.00	NA	0	$0.
Total			**22**	**$2,345,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EYV8		PRISM MORTGAGE COMPANY	101	$17,933,505.58	86.45%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,810,300.00	13.55%	0	$0.00	NA	0	$0.
Total			**116**	**$20,743,805.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EYY2		PRISM MORTGAGE COMPANY	57	$9,791,200.00	83.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,943,600.00	16.56%	0	$0.00	NA	0	$0.
Total			**67**	**$11,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	$119,899.19	11.85%	0	$0.00	NA	0	$0.
		Unavailable	5	$892,000.00	88.15%	0	$0.00	NA	0	$0.
Total			**6**	**$1,011,899.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	$1,709,407.73	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,709,407.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2R9		KENTUCKY HOUSING CORPORATION	16	$1,055,943.73	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,055,943.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2S7		KENTUCKY HOUSING CORPORATION	24	$1,372,338.99	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,372,338.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2T5		KENTUCKY HOUSING CORPORATION	10	$646,473.14	100%	0	$0.00	NA	0	$0.

Total			**10**	**$646,473.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2V0		KENTUCKY HOUSING CORPORATION	10	$636,306.70	100%	0	$0.00	NA	0	$0.
Total			**10**	**$636,306.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F3L1		COUNTRYWIDE HOME LOANS, INC	35	$5,104,508.82	25.52%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,899,476.92	74.48%	0	$0.00	NA	0	$0.
Total			**120**	**$20,003,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F3M9		COUNTRYWIDE HOME LOANS, INC	26	$4,523,869.11	22.61%	0	$0.00	NA	0	$0.
		Unavailable	84	$15,480,668.18	77.39%	0	$0.00	NA	0	$0.
Total			**110**	**$20,004,537.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F3N7		COUNTRYWIDE HOME LOANS, INC	27	$4,233,434.65	21.15%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,778,120.10	78.85%	0	$0.00	NA	0	$0.
Total			**116**	**$20,011,554.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F3Q0		COUNTRYWIDE HOME LOANS, INC	19	$3,125,272.59	15.62%	0	$0.00	NA	0	$0.
		Unavailable	102	$16,886,834.28	84.38%	0	$0.00	NA	0	$0.
Total			**121**	**$20,012,106.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F3R8		COUNTRYWIDE HOME LOANS, INC	9	$642,901.52	25.4%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,888,679.24	74.6%	0	$0.00	NA	0	$0.
Total			**29**	**$2,531,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F3V9		Unavailable	17	$2,007,389.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,007,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F3W7		COUNTRYWIDE HOME LOANS, INC	2	$78,000.00	6.18%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,184,416.20	93.82%	0	$0.00	NA	0	$0.
Total			**14**	**$1,262,416.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F3X5		COUNTRYWIDE HOME LOANS, INC	8	$848,212.83	3.55%	0	$0.00	NA	0	$0.
		Unavailable	157	$23,076,805.24	96.45%	0	$0.00	NA	0	$0.
Total			**165**	**$23,925,018.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F3Z0		COUNTRYWIDE HOME LOANS, INC	3	$357,398.75	100%	0	$0.00	NA	0	$0.

Total			**3**	**$357,398.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F4B2		COUNTRYWIDE HOME LOANS, INC	58	$3,791,174.26	34.82%	0	$0.00	NA	0	$0.
		Unavailable	103	$7,097,305.80	65.18%	0	$0.00	NA	0	$0.
Total			**161**	**$10,888,480.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F4D8		COUNTRYWIDE HOME LOANS, INC	35	$6,052,291.98	30.29%	0	$0.00	NA	0	$0.
		Unavailable	85	$13,931,885.53	69.71%	0	$0.00	NA	0	$0.
Total			**120**	**$19,984,177.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F4E6		COUNTRYWIDE HOME LOANS, INC	67	$6,607,565.38	43.49%	0	$0.00	NA	0	$0.
		Unavailable	87	$8,585,419.06	56.51%	0	$0.00	NA	0	$0.
Total			**154**	**$15,192,984.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F4F3		COUNTRYWIDE HOME LOANS, INC	119	$8,010,629.77	48.93%	0	$0.00	NA	0	$0.
		Unavailable	124	$8,359,974.29	51.07%	0	$0.00	NA	0	$0.
Total			**243**	**$16,370,604.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F4G1		COUNTRYWIDE HOME LOANS, INC	115	$11,177,245.94	41.38%	0	$0.00	NA	0	$0.
		Unavailable	160	$15,833,155.93	58.62%	0	$0.00	NA	0	$0.
Total			**275**	**$27,010,401.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F4H9		COUNTRYWIDE HOME LOANS, INC	14	$1,363,396.00	11.01%	0	$0.00	NA	0	$0.
		Unavailable	112	$11,020,354.98	88.99%	0	$0.00	NA	0	$0.
Total			**126**	**$12,383,750.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F4J5		COUNTRYWIDE HOME LOANS, INC	36	$5,071,181.90	26.27%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,231,511.54	73.73%	0	$0.00	NA	0	$0.
Total			**126**	**$19,302,693.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F4M8		COUNTRYWIDE HOME LOANS, INC	95	$17,007,506.90	33.54%	0	$0.00	NA	0	$0.
		Unavailable	179	$33,693,847.88	66.46%	0	$0.00	NA	0	$0.
Total			**274**	**$50,701,354.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F4N6		COUNTRYWIDE HOME LOANS, INC	16	$2,458,272.00	14.24%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,808,109.10	85.76%	0	$0.00	NA	0	$0.
Total			**97**	**$17,266,381.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390F4X4		COUNTRYWIDE HOME LOANS, INC	14	$1,549,178.36	27.66%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,052,124.85	72.34%	0	$0.00	NA	0	$0.
Total			**38**	**$5,601,303.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5B1		Unavailable	110	$13,190,519.68	100%	0	$0.00	NA	0	$0.
Total			**110**	**$13,190,519.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	$1,600,328.08	3.25%	0	$0.00	NA	0	$0.
		Unavailable	299	$47,619,439.17	96.75%	0	$0.00	NA	0	$0.
Total			**310**	**$49,219,767.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	$1,751,452.00	3.62%	0	$0.00	NA	0	$0.
		Unavailable	300	$46,659,391.34	96.38%	0	$0.00	NA	0	$0.
Total			**315**	**$48,410,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	$3,451,562.67	7.48%	0	$0.00	NA	0	$0.
		Unavailable	323	$42,719,718.82	92.52%	0	$0.00	NA	0	$0.
Total			**352**	**$46,171,281.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	$1,393,216.00	5.26%	0	$0.00	NA	0	$0.
		Unavailable	160	$25,112,859.68	94.74%	0	$0.00	NA	0	$0.
Total			**171**	**$26,506,075.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	$126,545.36	0.77%	0	$0.00	NA	0	$0.
		Unavailable	135	$16,304,972.32	99.23%	0	$0.00	NA	0	$0.
Total			**137**	**$16,431,517.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F7D5		COUNTRYWIDE HOME LOANS, INC	10	$2,024,482.86	38.39%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,249,269.52	61.61%	0	$0.00	NA	0	$0.
Total			**27**	**$5,273,752.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F7G8		COUNTRYWIDE HOME LOANS, INC	14	$2,189,764.00	30.19%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,064,623.38	69.81%	0	$0.00	NA	0	$0.
Total			**46**	**$7,254,387.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F7K9		COUNTRYWIDE HOME LOANS, INC	15	$1,580,580.72	20.14%	0	$0.00	NA	0	$0.

		Unavailable	53	$6,266,078.93	79.86%	0	$0.00	NA	0	$0.
Total			**68**	**$7,846,659.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F7L7		COUNTRYWIDE HOME LOANS, INC	58	$3,485,816.55	35.37%	0	$0.00	NA	0	$0.
		Unavailable	104	$6,369,742.37	64.63%	0	$0.00	NA	0	$0.
Total			**162**	**$9,855,558.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAK5		WASHINGTON MUTUAL BANK	21	$1,355,594.93	75%	0	$0.00	NA	0	$0.
		Unavailable	7	$451,818.94	25%	0	$0.00	NA	0	$0.
Total			**28**	**$1,807,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAL3		WASHINGTON MUTUAL BANK	63	$4,218,420.72	84.46%	0	$0.00	NA	0	$0.
		Unavailable	12	$776,066.66	15.54%	0	$0.00	NA	0	$0.
Total			**75**	**$4,994,487.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAM1		WASHINGTON MUTUAL BANK	18	$1,314,034.41	83.03%	0	$0.00	NA	0	$0.
		Unavailable	4	$268,640.34	16.97%	0	$0.00	NA	0	$0.
Total			**22**	**$1,582,674.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAN9		WASHINGTON MUTUAL BANK	107	$13,764,341.21	84.53%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,518,109.31	15.47%	0	$0.00	NA	0	$0.
Total			**123**	**$16,282,450.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAP4		WASHINGTON MUTUAL BANK	476	$74,666,254.93	84.2%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,012,276.13	15.8%	0	$0.00	NA	0	$0.
Total			**552**	**$88,678,531.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAQ2		WASHINGTON MUTUAL BANK	336	$49,114,481.92	83.52%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,687,903.28	16.48%	0	$0.00	NA	0	$0.
Total			**392**	**$58,802,385.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$4,230,137.09	98.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$84,800.00	1.97%	0	$0.00	NA	0	$0.
Total			**37**	**$4,314,937.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FC23		WASHINGTON MUTUAL BANK, FA	124	$19,270,034.26	22.75%	0	$0.00	NA	0	$0.
		Unavailable	377	$65,446,651.69	77.25%	0	$0.00	NA	0	$0.

Total			**501**	**$84,716,685.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FC31		WASHINGTON MUTUAL BANK, FA	131	$18,943,541.63	17.01%	0	$0.00	NA	0	$0.
		Unavailable	604	$92,422,120.84	82.99%	0	$0.00	NA	0	$0.
Total			**735**	**$111,365,662.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FC49		WASHINGTON MUTUAL BANK, FA	13	$1,393,163.67	2.01%	0	$0.00	NA	0	$0.
		Unavailable	485	$68,047,076.55	97.99%	0	$0.00	NA	0	$0.
Total			**498**	**$69,440,240.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FC56		Unavailable	138	$19,506,569.57	100%	0	$0.00	NA	0	$0.
Total			**138**	**$19,506,569.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FC64		WASHINGTON MUTUAL BANK, FA	35	$2,392,060.98	61.29%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,510,505.51	38.71%	0	$0.00	NA	0	$0.
Total			**55**	**$3,902,566.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FC72		WASHINGTON MUTUAL BANK, FA	74	$4,913,818.87	18.53%	0	$0.00	NA	0	$0.
		Unavailable	318	$21,610,874.77	81.47%	0	$0.00	NA	0	$0.
Total			**392**	**$26,524,693.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FC80		WASHINGTON MUTUAL BANK, FA	15	$851,395.61	5.63%	0	$0.00	NA	0	$0.
		Unavailable	225	$14,268,745.89	94.37%	0	$0.00	NA	0	$0.
Total			**240**	**$15,120,141.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FC98		Unavailable	73	$4,292,823.70	100%	0	$0.00	NA	0	$0.
Total			**73**	**$4,292,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCC1		Unavailable	117	$18,257,221.23	100%	0	$0.00	NA	0	$0.
Total			**117**	**$18,257,221.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCE7		Unavailable	217	$27,838,578.37	100%	0	$0.00	NA	0	$0.
Total			**217**	**$27,838,578.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCF4		Unavailable	341	$49,389,772.27	100%	0	$0.00	NA	0	$0.
Total			**341**	**$49,389,772.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	$2,880,379.24	6.35%	0	$0.00	NA	0	$0.
		Unavailable	302	$42,485,158.43	93.65%	0	$0.00	NA	0	$0.
Total			**331**	**$45,365,537.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FCJ6		Unavailable	113	$6,836,883.39	100%	0	$0.00	NA	0	$0.
Total			**113**	**$6,836,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCK3		Unavailable	16	$2,824,781.66	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,824,781.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCL1		Unavailable	427	$68,944,950.22	100%	0	$0.00	NA	0	$0.
Total			**427**	**$68,944,950.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCM9		Unavailable	547	$88,518,202.91	100%	0	$0.00	NA	0	$0.
Total			**547**	**$88,518,202.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCP2		Unavailable	545	$84,818,027.05	100%	0	$0.00	NA	0	$0.
Total			**545**	**$84,818,027.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCQ0		Unavailable	166	$23,394,971.66	100%	0	$0.00	NA	0	$0.
Total			**166**	**$23,394,971.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCR8		Unavailable	10	$2,030,570.02	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,030,570.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCS6		Unavailable	194	$33,878,810.20	100%	0	$0.00	NA	0	$0.
Total			**194**	**$33,878,810.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCT4		Unavailable	479	$74,461,051.29	100%	0	$0.00	NA	0	$0.
Total			**479**	**$74,461,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCU1		Unavailable	411	$52,629,669.86	100%	0	$0.00	NA	0	$0.
Total			**411**	**$52,629,669.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCV9		Unavailable	61	$6,124,307.61	100%	0	$0.00	NA	0	$0.
Total			**61**	**$6,124,307.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCW7		Unavailable	64	$4,561,395.75	100%	0	$0.00	NA	0	$0.
Total			**64**	**$4,561,395.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCX5		Unavailable	480	$32,923,367.75	100%	0	$0.00	NA	0	$0.
Total			**480**	**$32,923,367.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCY3		Unavailable	339	$22,005,503.63	100%	0	$0.00	NA	0	$0.
Total			**339**	**$22,005,503.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	$1,192,052.14	18.72%	0	$0.00	NA	0	$0.

		Unavailable	30	$5,175,029.19	81.28%	0	$0.00	NA	0	$0.
Total			**42**	**$6,367,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FDE6		Unavailable	55	$9,680,558.52	100%	0	$0.00	NA	0	$0.
Total			**55**	**$9,680,558.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FDJ5		Unavailable	12	$2,225,284.21	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,225,284.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	$15,000,778.69	100%	0	$0.00	NA	0	$0.
Total			**99**	**$15,000,778.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	$15,368,799.62	100%	0	$0.00	NA	0	$0.
Total			**104**	**$15,368,799.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	$3,573,602.68	17.59%	0	$0.00	NA	0	$0.
		Unavailable	302	$16,747,837.92	82.41%	0	$0.00	NA	0	$0.
Total			**367**	**$20,321,440.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	$15,296,251.59	100%	0	$0.00	NA	0	$0.
Total			**106**	**$15,296,251.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FFM6		USAA FEDERAL SAVINGS BANK	86	$12,364,616.16	100%	0	$0.00	NA	0	$0.
Total			**86**	**$12,364,616.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FFN4		USAA FEDERAL SAVINGS BANK	180	$25,615,431.74	100%	0	$0.00	NA	0	$0.
Total			**180**	**$25,615,431.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FFQ7		Unavailable	6	$958,445.19	100%	0	$0.00	NA	0	$0.
Total			**6**	**$958,445.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$4,282,507.77	20.69%	0	$0.00	NA	0	$0.
		Unavailable	163	$16,416,726.12	79.31%	0	$0.00	NA	0	$0.
Total			**202**	**$20,699,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$344,906.54	22.57%	0	$0.00	NA	0	$0.

		Unavailable	10	$1,183,333.64	77.43%	0	$0.00	NA	0	$0.
Total			**14**	**$1,528,240.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$484,676.58	22.51%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,668,507.39	77.49%	0	$0.00	NA	0	$0.
Total			**33**	**$2,153,183.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$619,302.54	27.59%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,625,425.04	72.41%	0	$0.00	NA	0	$0.
Total			**36**	**$2,244,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$129,458.39	11.37%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,009,510.98	88.63%	0	$0.00	NA	0	$0.
Total			**18**	**$1,138,969.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$5,079,904.85	25.18%	0	$0.00	NA	0	$0.
		Unavailable	201	$15,094,748.58	74.82%	0	$0.00	NA	0	$0.
Total			**268**	**$20,174,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$2,640,253.50	33.46%	0	$0.00	NA	0	$0.
		Unavailable	74	$5,251,059.58	66.54%	0	$0.00	NA	0	$0.
Total			**112**	**$7,891,313.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$180,200.00	10.95%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,466,199.17	89.05%	0	$0.00	NA	0	$0.
Total			**27**	**$1,646,399.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$3,713,116.50	42.47%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,029,131.36	57.53%	0	$0.00	NA	0	$0.
Total			**61**	**$8,742,247.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	7	$895,797.72	38.16%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	15	$1,451,805.67	61.84%	0	$0.00	NA	0	$0.
Total			**22**	**$2,347,603.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$658,850.00	56.35%	0	$0.00	NA	0	$0.
		Unavailable	5	$510,327.30	43.65%	0	$0.00	NA	0	$0.
Total			**13**	**$1,169,177.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$2,241,018.62	23.29%	0	$0.00	NA	0	$0.
		Unavailable	140	$7,381,525.79	76.71%	0	$0.00	NA	0	$0.
Total			**181**	**$9,622,544.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$793,050.11	57.42%	0	$0.00	NA	0	$0.
		Unavailable	6	$588,111.48	42.58%	0	$0.00	NA	0	$0.
Total			**14**	**$1,381,161.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$1,102,737.28	24.77%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,348,341.98	75.23%	0	$0.00	NA	0	$0.
Total			**32**	**$4,451,079.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$2,808,652.27	65.11%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,504,819.27	34.89%	0	$0.00	NA	0	$0.
Total			**30**	**$4,313,471.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$7,768,700.00	37.53%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,929,984.61	62.47%	0	$0.00	NA	0	$0.
Total			**79**	**$20,698,684.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	$6,548,247.24	32.21%	0	$0.00	NA	0	$0.
		Unavailable	107	$13,779,886.23	67.79%	0	$0.00	NA	0	$0.
Total			**161**	**$20,328,133.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FH69			47	$7,147,000.00	32.73%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	114	$14,688,027.15	67.27%	0	$0.00	NA	0	$0.
Total			**161**	**$21,835,027.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$6,305,009.88	39.09%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,823,272.22	60.91%	0	$0.00	NA	0	$0.
Total			**86**	**$16,128,282.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$7,262,534.43	35.82%	0	$0.00	NA	0	$0.
		Unavailable	98	$13,015,207.88	64.18%	0	$0.00	NA	0	$0.
Total			**150**	**$20,277,742.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$4,887,526.64	24.08%	0	$0.00	NA	0	$0.
		Unavailable	125	$15,412,511.82	75.92%	0	$0.00	NA	0	$0.
Total			**166**	**$20,300,038.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$8,642,033.75	42.24%	0	$0.00	NA	0	$0.
		Unavailable	52	$11,815,688.15	57.76%	0	$0.00	NA	0	$0.
Total			**90**	**$20,457,721.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$4,425,309.48	21.45%	0	$0.00	NA	0	$0.
		Unavailable	124	$16,209,494.40	78.55%	0	$0.00	NA	0	$0.
Total			**162**	**$20,634,803.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$1,622,537.92	81.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$380,329.33	18.99%	0	$0.00	NA	0	$0.
Total			**14**	**$2,002,867.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$784,197.85	64.66%	0	$0.00	NA	0	$0.
		Unavailable	5	$428,671.07	35.34%	0	$0.00	NA	0	$0.
Total			**11**	**$1,212,868.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FHW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$8,439,043.82	41.74%	0	$0.00	NA	0	$0.
		Unavailable	88	$11,781,192.87	58.26%	0	$0.00	NA	0	$0.
Total			**137**	**$20,220,236.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FHZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	$10,979,778.52	53.39%	0	$0.00	NA	0	$0.
		Unavailable	66	$9,586,082.62	46.61%	0	$0.00	NA	0	$0.
Total			**139**	**$20,565,861.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKL2		UNION PLANTERS BANK NA	32	$5,364,156.28	53.82%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,602,371.18	46.18%	0	$0.00	NA	0	$0.
Total			**56**	**$9,966,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKN8		UNION PLANTERS BANK NA	50	$3,282,328.11	72.05%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,273,530.41	27.95%	0	$0.00	NA	0	$0.
Total			**69**	**$4,555,858.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKQ1		UNION PLANTERS BANK NA	21	$2,564,209.99	26.45%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,131,125.42	73.55%	0	$0.00	NA	0	$0.
Total			**65**	**$9,695,335.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKS7		UNION PLANTERS BANK NA	29	$1,830,412.64	42.03%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,524,581.57	57.97%	0	$0.00	NA	0	$0.
Total			**67**	**$4,354,994.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKU2		UNION PLANTERS BANK NA	11	$1,149,700.00	30.01%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,680,757.48	69.99%	0	$0.00	NA	0	$0.
Total			**34**	**$3,830,457.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,908,058.85	44.94%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,338,036.58	55.06%	0	$0.00	NA	0	$0.
Total			**39**	**$4,246,095.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	$9,891,047.55	56.39%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,648,771.19	43.61%	0	$0.00	NA	0	$0.
Total			**85**	**$17,539,818.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	$26,889,991.24	63.36%	0	$0.00	NA	0	$0.
		Unavailable	74	$15,553,261.35	36.64%	0	$0.00	NA	0	$0.

Total			**209**	**$42,443,252.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,246,945.48	64.37%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,187,432.14	35.63%	0	$0.00	NA	0	$0.
Total			**238**	**$45,434,377.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	$26,891,838.40	64.14%	0	$0.00	NA	0	$0.
		Unavailable	86	$15,034,751.31	35.86%	0	$0.00	NA	0	$0.
Total			**246**	**$41,926,589.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,951,487.08	63.52%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,695,300.98	36.48%	0	$0.00	NA	0	$0.
Total			**32**	**$4,646,788.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,595,970.65	34.17%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,074,865.35	65.83%	0	$0.00	NA	0	$0.
Total			**37**	**$4,670,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$736,360.91	7.48%	0	$0.00	NA	0	$0.
		Unavailable	67	$9,113,303.46	92.52%	0	$0.00	NA	0	$0.
Total			**73**	**$9,849,664.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,047,342.36	11.55%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,022,032.85	88.45%	0	$0.00	NA	0	$0.
Total			**78**	**$9,069,375.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	$12,752,302.72	59.52%	0	$0.00	NA	0	$0.
		Unavailable	89	$8,673,172.55	40.48%	0	$0.00	NA	0	$0.
Total			**219**	**$21,425,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	$11,152,924.68	60.36%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,324,104.24	39.64%	0	$0.00	NA	0	$0.
Total			**189**	**$18,477,028.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$815,881.30	63.78%	0	$0.00	NA	0	$0.
		Unavailable	7	$463,424.12	36.22%	0	$0.00	NA	0	$0.
Total			**18**	**$1,279,305.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$6,511,424.99	53.18%	0	$0.00	NA	0	$0.
		Unavailable	85	$5,732,786.05	46.82%	0	$0.00	NA	0	$0.
Total			**180**	**$12,244,211.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQT9		CHASE MANHATTAN MORTGAGE CORPORATION	121	$7,767,804.07	48.43%	0	$0.00	NA	0	$0.
		Unavailable	136	$8,272,588.60	51.57%	0	$0.00	NA	0	$0.
Total			**257**	**$16,040,392.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$349,431.69	23.27%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,152,046.08	76.73%	0	$0.00	NA	0	$0.
Total			**27**	**$1,501,477.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,121,527.69	68.93%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,562,886.18	31.07%	0	$0.00	NA	0	$0.
Total			**87**	**$14,684,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	$43,390,780.84	61.23%	0	$0.00	NA	0	$0.
		Unavailable	169	$27,471,756.64	38.77%	0	$0.00	NA	0	$0.
Total			**430**	**$70,862,537.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	$13,793,278.52	54.42%	0	$0.00	NA	0	$0.
		Unavailable	78	$11,554,894.81	45.58%	0	$0.00	NA	0	$0.
Total			**171**	**$25,348,173.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	$5,408,031.74	48.53%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,735,345.08	51.47%	0	$0.00	NA	0	$0.
Total			**112**	**$11,143,376.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	$17,686,546.44	50.33%	0	$0.00	NA	0	$0.
		Unavailable	177	$17,452,643.84	49.67%	0	$0.00	NA	0	$0.
Total			**355**	**$35,139,190.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	$14,209,849.89	59.05%	0	$0.00	NA	0	$0.
		Unavailable	101	$9,854,456.42	40.95%	0	$0.00	NA	0	$0.
Total			**244**	**$24,064,306.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	$12,708,843.13	46.02%	0	$0.00	NA	0	$0.
		Unavailable	152	$14,905,729.45	53.98%	0	$0.00	NA	0	$0.
Total			**282**	**$27,614,572.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,971,281.43	41.24%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,809,100.56	58.76%	0	$0.00	NA	0	$0.
Total			**69**	**$4,780,381.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	$13,486,439.57	43.33%	0	$0.00	NA	0	$0.
		Unavailable	261	$17,636,800.40	56.67%	0	$0.00	NA	0	$0.
Total			**461**	**$31,123,239.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$288,804.04	28.09%	0	$0.00	NA	0	$0.
		Unavailable	8	$739,356.27	71.91%	0	$0.00	NA	0	$0.
Total			**11**	**$1,028,160.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,427,359.41	57.62%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,785,652.46	42.38%	0	$0.00	NA	0	$0.
Total			**26**	**$4,213,011.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FS42		PLYMOUTH SAVINGS BANK	2	$343,375.62	18.52%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,510,353.89	81.48%	0	$0.00	NA	0	$0.
Total			**14**	**$1,853,729.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	$1,694,294.15	57.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,228,996.46	42.04%	0	$0.00	NA	0	$0.
Total			**16**	**$2,923,290.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	$6,379,281.54	45.72%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,572,531.75	54.28%	0	$0.00	NA	0	$0.
Total			**66**	**$13,951,813.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	$13,667,296.63	49.58%	0	$0.00	NA	0	$0.
		Unavailable	224	$13,900,821.21	50.42%	0	$0.00	NA	0	$0.
Total			**437**	**$27,568,117.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$780,921.62	23.85%	0	$0.00	NA	0	$0.

		Unavailable	47	$2,493,098.15	76.15%	0	$0.00	NA	0	$0.
Total			**59**	**$3,274,019.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	$17,325,775.05	58.52%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,278,442.21	41.48%	0	$0.00	NA	0	$0.
Total			**173**	**$29,604,217.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	$33,894,411.70	61.72%	0	$0.00	NA	0	$0.
		Unavailable	131	$21,022,552.43	38.28%	0	$0.00	NA	0	$0.
Total			**332**	**$54,916,964.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	$22,374,222.21	45.89%	0	$0.00	NA	0	$0.
		Unavailable	158	$26,380,327.67	54.11%	0	$0.00	NA	0	$0.
Total			**292**	**$48,754,549.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,449,326.46	34.2%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,788,054.00	65.8%	0	$0.00	NA	0	$0.
Total			**29**	**$4,237,380.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	$37,417,826.01	56.37%	0	$0.00	NA	0	$0.
		Unavailable	151	$28,963,462.25	43.63%	0	$0.00	NA	0	$0.
Total			**330**	**$66,381,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	$38,250,643.62	59.36%	0	$0.00	NA	0	$0.
		Unavailable	145	$26,185,113.66	40.64%	0	$0.00	NA	0	$0.
Total			**336**	**$64,435,757.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	$34,836,051.60	54.33%	0	$0.00	NA	0	$0.
		Unavailable	175	$29,281,202.45	45.67%	0	$0.00	NA	0	$0.
Total			**359**	**$64,117,254.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,599,780.52	57.86%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,177,586.64	42.14%	0	$0.00	NA	0	$0.
Total			**131**	**$21,777,367.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	$26,069,312.91	68.21%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,148,096.38	31.79%	0	$0.00	NA	0	$0.

Total			**214**	**$38,217,409.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,698,333.74	30.44%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,737,471.31	69.56%	0	$0.00	NA	0	$0.
Total			**96**	**$15,435,805.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,177,079.18	69.75%	0	$0.00	NA	0	$0.
		Unavailable	3	$510,408.66	30.25%	0	$0.00	NA	0	$0.
Total			**9**	**$1,687,487.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	$15,361,585.41	100%	0	$0.00	NA	0	$0.
Total			**105**	**$15,361,585.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	$13,355,650.21	85.32%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,298,586.15	14.68%	0	$0.00	NA	0	$0.
Total			**80**	**$15,654,236.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	$3,377,351.35	74.19%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,174,705.85	25.81%	0	$0.00	NA	0	$0.
Total			**31**	**$4,552,057.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FTH2		REGIONS MORTGAGE, INC	99	$6,368,028.94	83.23%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,282,963.64	16.77%	0	$0.00	NA	0	$0.
Total			**118**	**$7,650,992.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FTJ8		REGIONS MORTGAGE, INC	61	$3,657,403.50	89.53%	0	$0.00	NA	0	$0.
		Unavailable	8	$427,528.42	10.47%	0	$0.00	NA	0	$0.
Total			**69**	**$4,084,931.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	$2,421,556.22	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,421,556.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	$9,425,989.65	100%	0	$0.00	NA	0	$0.
Total			**64**	**$9,425,989.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	$15,015,173.65	100%	0	$0.00	NA	0	$0.
Total			**94**	**$15,015,173.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FTW9		Unavailable	23	$2,922,021.64	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,922,021.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FU80		Unavailable	21	$3,904,070.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,904,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FU98		Unavailable	7	$1,169,123.17	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,169,123.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FUB3		Unavailable	2	$124,753.52	100%	0	$0.00	NA	0	$0.
Total			**2**	**$124,753.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FUL1		Unavailable	11	$1,127,829.90	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,127,829.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FVK2		Unavailable	17	$3,006,420.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,006,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FVL0		Unavailable	51	$3,430,638.17	100%	0	$0.00	NA	0	$0.
Total			**51**	**$3,430,638.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FVM8		Unavailable	29	$2,006,433.98	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,006,433.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FVU0		Unavailable	11	$1,110,499.93	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,110,499.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FVZ9		RBMG INC	2	$290,000.00	6.61%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,100,289.45	93.39%	0	$0.00	NA	0	$0.
Total			**30**	**$4,390,289.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZA0		REPUBLIC BANK	61	$9,027,926.25	100%	0	$0.00	NA	0	$0.
Total			**61**	**$9,027,926.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZB8		REPUBLIC BANK	24	$1,441,864.96	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,441,864.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZE2		REPUBLIC BANK	48	$7,881,114.64	100%	0	$0.00	NA	0	$0.
Total			**48**	**$7,881,114.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZF9		REPUBLIC BANK	41	$5,781,761.46	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,781,761.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZG7		REPUBLIC BANK	22	$865,796.34	100%	0	$0.00	NA	0	$0.
Total			**22**	**$865,796.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FZH5		REPUBLIC BANK	78	$4,919,810.00	100%	0	$0.00	NA	0	$0.
Total			**78**	**$4,919,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZK8		REPUBLIC BANK	413	$62,145,668.10	100%	0	$0.00	NA	0	$0.
Total			**413**	**$62,145,668.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZM4		M&T MORTGAGE CORPORATION	14	$1,679,042.07	50.35%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,655,939.34	49.65%	0	$0.00	NA	0	$0.
Total			**24**	**$3,334,981.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZN2		Unavailable	83	$8,581,303.06	100%	0	$0.00	NA	0	$0.
Total			**83**	**$8,581,303.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	$8,870,844.53	100%	0	$0.00	NA	0	$0.
Total			**61**	**$8,870,844.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,874,200.11	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,874,200.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GA80		COUNTRYWIDE HOME LOANS, INC	18	$2,834,392.62	25.67%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,207,589.38	74.33%	0	$0.00	NA	0	$0.
Total			**66**	**$11,041,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GAB3		COUNTRYWIDE HOME LOANS, INC	9	$781,630.00	12.32%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,564,323.02	87.68%	0	$0.00	NA	0	$0.
Total			**60**	**$6,345,953.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GAD9		COUNTRYWIDE HOME LOANS, INC	25	$2,420,376.64	26.7%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,643,189.74	73.3%	0	$0.00	NA	0	$0.
Total			**93**	**$9,063,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GAF4		COUNTRYWIDE HOME LOANS, INC	67	$4,443,159.00	50.95%	0	$0.00	NA	0	$0.
		Unavailable	65	$4,277,763.70	49.05%	0	$0.00	NA	0	$0.
Total			**132**	**$8,720,922.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GAP2		COUNTRYWIDE HOME	10	$1,639,117.00	17.54%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	43	$7,703,281.63	82.46%	0	$0.00	NA	0	$0.
Total			**53**	**$9,342,398.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GB48		COUNTRYWIDE HOME LOANS, INC	105	$7,089,204.65	38.88%	0	$0.00	NA	0	$0.
		Unavailable	166	$11,144,074.62	61.12%	0	$0.00	NA	0	$0.
Total			**271**	**$18,233,279.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GB55		COUNTRYWIDE HOME LOANS, INC	116	$11,471,383.76	43.56%	0	$0.00	NA	0	$0.
		Unavailable	150	$14,864,430.87	56.44%	0	$0.00	NA	0	$0.
Total			**266**	**$26,335,814.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GB63		COUNTRYWIDE HOME LOANS, INC	68	$11,292,585.04	40.52%	0	$0.00	NA	0	$0.
		Unavailable	88	$16,573,436.04	59.48%	0	$0.00	NA	0	$0.
Total			**156**	**$27,866,021.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GB89		COUNTRYWIDE HOME LOANS, INC	56	$9,761,794.00	20.53%	0	$0.00	NA	0	$0.
		Unavailable	196	$37,779,918.51	79.47%	0	$0.00	NA	0	$0.
Total			**252**	**$47,541,712.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GB97		COUNTRYWIDE HOME LOANS, INC	117	$21,711,313.54	33.17%	0	$0.00	NA	0	$0.
		Unavailable	222	$43,752,155.69	66.83%	0	$0.00	NA	0	$0.
Total			**339**	**$65,463,469.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GBA4		COUNTRYWIDE HOME LOANS, INC	45	$6,206,060.20	16.53%	0	$0.00	NA	0	$0.
		Unavailable	211	$31,348,402.76	83.47%	0	$0.00	NA	0	$0.
Total			**256**	**$37,554,462.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GBB2		COUNTRYWIDE HOME LOANS, INC	81	$9,758,308.78	10.39%	0	$0.00	NA	0	$0.
		Unavailable	590	$84,151,339.24	89.61%	0	$0.00	NA	0	$0.
Total			**671**	**$93,909,648.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GBC0		COUNTRYWIDE HOME LOANS, INC	30	$3,788,844.79	7.9%	0	$0.00	NA	0	$0.
		Unavailable	333	$44,183,347.97	92.1%	0	$0.00	NA	0	$0.
Total			**363**	**$47,972,192.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GBD8		COUNTRYWIDE HOME LOANS, INC	12	$1,054,145.78	9.15%	0	$0.00	NA	0	$0.

		Unavailable	86	$10,468,108.28	90.85%	0	$0.00	NA	0	$0.
Total			**98**	**$11,522,254.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GBL0		COUNTRYWIDE HOME LOANS, INC	1	$54,000.00	2.69%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,951,300.49	97.31%	0	$0.00	NA	0	$0.
Total			**16**	**$2,005,300.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GBM8		COUNTRYWIDE HOME LOANS, INC	148	$9,252,756.73	18.5%	0	$0.00	NA	0	$0.
		Unavailable	665	$40,753,641.71	81.5%	0	$0.00	NA	0	$0.
Total			**813**	**$50,006,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GC39		COUNTRYWIDE HOME LOANS, INC	10	$1,179,337.07	10.73%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,807,634.97	89.27%	0	$0.00	NA	0	$0.
Total			**68**	**$10,986,972.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GC47		COUNTRYWIDE HOME LOANS, INC	3	$206,776.61	13.67%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,305,465.34	86.33%	0	$0.00	NA	0	$0.
Total			**19**	**$1,512,241.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GC62		COUNTRYWIDE HOME LOANS, INC	14	$2,445,700.00	12.34%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,366,866.35	87.66%	0	$0.00	NA	0	$0.
Total			**108**	**$19,812,566.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GC70		Unavailable	4	$245,284.94	100%	0	$0.00	NA	0	$0.
Total			**4**	**$245,284.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GC96		Unavailable	4	$321,717.46	100%	0	$0.00	NA	0	$0.
Total			**4**	**$321,717.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GCA3		COUNTRYWIDE HOME LOANS, INC	53	$3,458,879.00	35.52%	0	$0.00	NA	0	$0.
		Unavailable	96	$6,278,198.74	64.48%	0	$0.00	NA	0	$0.
Total			**149**	**$9,737,077.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GCB1		COUNTRYWIDE HOME LOANS, INC	37	$2,246,968.03	28.87%	0	$0.00	NA	0	$0.
		Unavailable	88	$5,536,643.36	71.13%	0	$0.00	NA	0	$0.
Total			**125**	**$7,783,611.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GCD7		COUNTRYWIDE HOME LOANS, INC	37	$5,964,841.47	35.91%	0	$0.00	NA	0	$0.

		Unavailable	68	$10,645,509.10	64.09%	0	$0.00	NA	0	$0.
Total			**105**	**$16,610,350.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GCE5		COUNTRYWIDE HOME LOANS, INC	30	$2,908,758.00	33.54%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,764,738.14	66.46%	0	$0.00	NA	0	$0.
Total			**89**	**$8,673,496.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GCG0		COUNTRYWIDE HOME LOANS, INC	25	$4,429,030.00	28.17%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,291,228.37	71.83%	0	$0.00	NA	0	$0.
Total			**89**	**$15,720,258.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GCU9		COUNTRYWIDE HOME LOANS, INC	48	$7,094,013.98	28.37%	0	$0.00	NA	0	$0.
		Unavailable	105	$17,909,584.67	71.63%	0	$0.00	NA	0	$0.
Total			**153**	**$25,003,598.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GCV7		COUNTRYWIDE HOME LOANS, INC	68	$11,366,371.00	45.45%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,641,992.87	54.55%	0	$0.00	NA	0	$0.
Total			**146**	**$25,008,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GCY1		COUNTRYWIDE HOME LOANS, INC	26	$4,583,607.96	45.82%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,419,614.35	54.18%	0	$0.00	NA	0	$0.
Total			**55**	**$10,003,222.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GCZ8		COUNTRYWIDE HOME LOANS, INC	53	$9,008,125.71	89.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,008,481.04	10.07%	0	$0.00	NA	0	$0.
Total			**58**	**$10,016,606.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GD61		COUNTRYWIDE HOME LOANS, INC	15	$1,560,162.50	32.39%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,256,786.01	67.61%	0	$0.00	NA	0	$0.
Total			**43**	**$4,816,948.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GD87		COUNTRYWIDE HOME LOANS, INC	1	$78,261.28	7.73%	0	$0.00	NA	0	$0.
		Unavailable	8	$933,934.92	92.27%	0	$0.00	NA	0	$0.
Total			**9**	**$1,012,196.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GD95		COUNTRYWIDE HOME LOANS, INC	8	$865,367.12	19.16%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,650,783.69	80.84%	0	$0.00	NA	0	$0.

Total			**39**	**$4,516,150.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GDB0		COUNTRYWIDE HOME LOANS, INC	20	$3,492,044.45	31.29%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,666,585.32	68.71%	0	$0.00	NA	0	$0.
Total			**57**	**$11,158,629.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GDD6		COUNTRYWIDE HOME LOANS, INC	45	$8,335,466.14	20.46%	0	$0.00	NA	0	$0.
		Unavailable	171	$32,399,332.96	79.54%	0	$0.00	NA	0	$0.
Total			**216**	**$40,734,799.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GDE4		COUNTRYWIDE HOME LOANS, INC	40	$6,792,949.00	24.95%	0	$0.00	NA	0	$0.
		Unavailable	107	$20,438,159.72	75.05%	0	$0.00	NA	0	$0.
Total			**147**	**$27,231,108.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GDF1		COUNTRYWIDE HOME LOANS, INC	22	$3,832,700.59	30.09%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,904,772.09	69.91%	0	$0.00	NA	0	$0.
Total			**76**	**$12,737,472.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GEB9		COUNTRYWIDE HOME LOANS, INC	19	$1,899,353.00	17.06%	0	$0.00	NA	0	$0.
		Unavailable	99	$9,231,521.02	82.94%	0	$0.00	NA	0	$0.
Total			**118**	**$11,130,874.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GEC7		COUNTRYWIDE HOME LOANS, INC	29	$2,780,627.00	27.88%	0	$0.00	NA	0	$0.
		Unavailable	73	$7,194,321.34	72.12%	0	$0.00	NA	0	$0.
Total			**102**	**$9,974,948.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GEE3		COUNTRYWIDE HOME LOANS, INC	20	$3,339,880.00	22.73%	0	$0.00	NA	0	$0.
		Unavailable	60	$11,351,653.07	77.27%	0	$0.00	NA	0	$0.
Total			**80**	**$14,691,533.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GEL7		COUNTRYWIDE HOME LOANS, INC	17	$3,347,483.00	24.84%	0	$0.00	NA	0	$0.
		Unavailable	50	$10,130,631.35	75.16%	0	$0.00	NA	0	$0.
Total			**67**	**$13,478,114.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GF77		COUNTRYWIDE HOME LOANS, INC	1	$46,400.00	1.16%	0	$0.00	NA	0	$0.
		Unavailable	71	$3,951,884.67	98.84%	0	$0.00	NA	0	$0.
Total			**72**	**$3,998,284.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390GFB8		COUNTRYWIDE HOME LOANS, INC	27	$2,637,236.00	32.48%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,482,165.87	67.52%	0	$0.00	NA	0	$0.
Total			**83**	**$8,119,401.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GFC6		COUNTRYWIDE HOME LOANS, INC	4	$749,434.00	12.31%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,340,226.79	87.69%	0	$0.00	NA	0	$0.
Total			**34**	**$6,089,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GFE2		COUNTRYWIDE HOME LOANS, INC	59	$4,172,057.08	41.33%	0	$0.00	NA	0	$0.
		Unavailable	90	$5,922,448.00	58.67%	0	$0.00	NA	0	$0.
Total			**149**	**$10,094,505.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GFF9		COUNTRYWIDE HOME LOANS, INC	72	$7,002,519.26	39.3%	0	$0.00	NA	0	$0.
		Unavailable	110	$10,816,681.25	60.7%	0	$0.00	NA	0	$0.
Total			**182**	**$17,819,200.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GFH5		COUNTRYWIDE HOME LOANS, INC	22	$1,380,556.00	29.9%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,237,219.94	70.1%	0	$0.00	NA	0	$0.
Total			**74**	**$4,617,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GFJ1		COUNTRYWIDE HOME LOANS, INC	17	$1,014,123.00	25.15%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,018,728.71	74.85%	0	$0.00	NA	0	$0.
Total			**65**	**$4,032,851.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GFL6		COUNTRYWIDE HOME LOANS, INC	31	$4,552,961.67	30.12%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,565,393.03	69.88%	0	$0.00	NA	0	$0.
Total			**98**	**$15,118,354.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GFM4		COUNTRYWIDE HOME LOANS, INC	27	$2,687,306.36	34.02%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,211,304.17	65.98%	0	$0.00	NA	0	$0.
Total			**80**	**$7,898,610.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GFP7		COUNTRYWIDE HOME LOANS, INC	23	$4,739,368.88	24.18%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,863,008.64	75.82%	0	$0.00	NA	0	$0.
Total			**104**	**$19,602,377.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390GGB7		COUNTRYWIDE HOME LOANS, INC	19	$1,572,359.14	11.63%	0	$0.00	NA	0	$0.
		Unavailable	102	$11,950,042.01	88.37%	0	$0.00	NA	0	$0.
Total			**121**	**$13,522,401.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GGC5		COUNTRYWIDE HOME LOANS, INC	51	$9,152,907.56	36.61%	0	$0.00	NA	0	$0.
		Unavailable	86	$15,849,292.55	63.39%	0	$0.00	NA	0	$0.
Total			**137**	**$25,002,200.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GGD3		COUNTRYWIDE HOME LOANS, INC	37	$7,480,335.15	29.92%	0	$0.00	NA	0	$0.
		Unavailable	88	$17,520,701.73	70.08%	0	$0.00	NA	0	$0.
Total			**125**	**$25,001,036.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GGE1		COUNTRYWIDE HOME LOANS, INC	72	$11,414,644.67	38.01%	0	$0.00	NA	0	$0.
		Unavailable	102	$18,614,121.60	61.99%	0	$0.00	NA	0	$0.
Total			**174**	**$30,028,766.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GGF8		COUNTRYWIDE HOME LOANS, INC	31	$5,223,611.90	52.22%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,778,645.01	47.78%	0	$0.00	NA	0	$0.
Total			**56**	**$10,002,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GGJ0		COUNTRYWIDE HOME LOANS, INC	56	$10,055,493.81	31.44%	0	$0.00	NA	0	$0.
		Unavailable	124	$21,925,845.36	68.56%	0	$0.00	NA	0	$0.
Total			**180**	**$31,981,339.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GGK7		COUNTRYWIDE HOME LOANS, INC	23	$3,666,641.00	35.08%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,785,706.46	64.92%	0	$0.00	NA	0	$0.
Total			**59**	**$10,452,347.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GGL5		COUNTRYWIDE HOME LOANS, INC	25	$3,907,561.59	16.83%	0	$0.00	NA	0	$0.
		Unavailable	115	$19,312,666.48	83.17%	0	$0.00	NA	0	$0.
Total			**140**	**$23,220,228.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHC4		COUNTRYWIDE HOME LOANS, INC	55	$6,970,288.38	26.48%	0	$0.00	NA	0	$0.
		Unavailable	134	$19,349,694.24	73.52%	0	$0.00	NA	0	$0.
Total			**189**	**$26,319,982.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHD2		COUNTRYWIDE HOME	41	$6,421,286.37	25.78%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	100	$18,484,589.38	74.22%	0	$0.00	NA	0	$0.
Total			**141**	**$24,905,875.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHF7		COUNTRYWIDE HOME LOANS, INC	64	$7,499,059.29	15.82%	0	$0.00	NA	0	$0.
		Unavailable	277	$39,900,175.18	84.18%	0	$0.00	NA	0	$0.
Total			**341**	**$47,399,234.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHQ3		COUNTRYWIDE HOME LOANS, INC	5	$771,525.00	5.79%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,557,583.99	94.21%	0	$0.00	NA	0	$0.
Total			**77**	**$13,329,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHR1		COUNTRYWIDE HOME LOANS, INC	31	$4,666,207.49	18.72%	0	$0.00	NA	0	$0.
		Unavailable	147	$20,255,220.21	81.28%	0	$0.00	NA	0	$0.
Total			**178**	**$24,921,427.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHS9		COUNTRYWIDE HOME LOANS, INC	21	$3,596,395.50	30.07%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,364,173.73	69.93%	0	$0.00	NA	0	$0.
Total			**74**	**$11,960,569.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHT7		COUNTRYWIDE HOME LOANS, INC	13	$3,175,850.00	18.43%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,052,770.66	81.57%	0	$0.00	NA	0	$0.
Total			**88**	**$17,228,620.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHV2		COUNTRYWIDE HOME LOANS, INC	47	$4,709,991.67	27.06%	0	$0.00	NA	0	$0.
		Unavailable	129	$12,696,993.79	72.94%	0	$0.00	NA	0	$0.
Total			**176**	**$17,406,985.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHX8		COUNTRYWIDE HOME LOANS, INC	25	$1,596,801.61	20.03%	0	$0.00	NA	0	$0.
		Unavailable	94	$6,376,989.86	79.97%	0	$0.00	NA	0	$0.
Total			**119**	**$7,973,791.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GHZ3		COUNTRYWIDE HOME LOANS, INC	6	$608,407.00	9.89%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,542,758.40	90.11%	0	$0.00	NA	0	$0.
Total			**64**	**$6,151,165.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GJ99		COUNTRYWIDE HOME LOANS, INC	9	$1,605,373.41	21.96%	0	$0.00	NA	0	$0.

		Unavailable	29	$5,704,493.60	78.04%	0	$0.00	NA	0	$0.
Total			**38**	**$7,309,867.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GJW8		COUNTRYWIDE HOME LOANS, INC	20	$1,922,073.53	18.02%	0	$0.00	NA	0	$0.
		Unavailable	88	$8,742,527.60	81.98%	0	$0.00	NA	0	$0.
Total			**108**	**$10,664,601.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GJY4		COUNTRYWIDE HOME LOANS, INC	22	$4,291,292.26	18.23%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,245,092.74	81.77%	0	$0.00	NA	0	$0.
Total			**125**	**$23,536,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GK48		Unavailable	11	$1,261,354.76	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,261,354.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GK89		COUNTRYWIDE HOME LOANS, INC	32	$3,123,961.00	26.33%	0	$0.00	NA	0	$0.
		Unavailable	89	$8,738,574.12	73.67%	0	$0.00	NA	0	$0.
Total			**121**	**$11,862,535.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GK97		COUNTRYWIDE HOME LOANS, INC	12	$2,019,346.80	17.32%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,640,373.37	82.68%	0	$0.00	NA	0	$0.
Total			**66**	**$11,659,720.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GKE6		COUNTRYWIDE HOME LOANS, INC	23	$2,960,957.55	34.02%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,741,544.69	65.98%	0	$0.00	NA	0	$0.
Total			**61**	**$8,702,502.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GKF3		COUNTRYWIDE HOME LOANS, INC	26	$3,924,399.17	50.46%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,852,372.09	49.54%	0	$0.00	NA	0	$0.
Total			**46**	**$7,776,771.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GKM8		COUNTRYWIDE HOME LOANS, INC	35	$2,182,495.00	31.32%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,786,122.95	68.68%	0	$0.00	NA	0	$0.
Total			**105**	**$6,968,617.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GKP1		COUNTRYWIDE HOME LOANS, INC	14	$2,457,292.00	19.81%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,947,902.42	80.19%	0	$0.00	NA	0	$0.
Total			**66**	**$12,405,194.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390GL96		COUNTRYWIDE HOME LOANS, INC	18	$3,645,239.54	43.2%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,793,486.69	56.8%	0	$0.00	NA	0	$0.
Total			**40**	**$8,438,726.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GLQ8		COUNTRYWIDE HOME LOANS, INC	17	$2,811,933.00	26.09%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,964,217.89	73.91%	0	$0.00	NA	0	$0.
Total			**71**	**$10,776,150.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GLU9		COUNTRYWIDE HOME LOANS, INC	11	$1,739,919.14	12.28%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,432,970.03	87.72%	0	$0.00	NA	0	$0.
Total			**83**	**$14,172,889.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GLV7		COUNTRYWIDE HOME LOANS, INC	55	$3,830,080.05	31.04%	0	$0.00	NA	0	$0.
		Unavailable	125	$8,510,753.80	68.96%	0	$0.00	NA	0	$0.
Total			**180**	**$12,340,833.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GLX3		COUNTRYWIDE HOME LOANS, INC	18	$3,020,257.79	24.51%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,303,309.39	75.49%	0	$0.00	NA	0	$0.
Total			**69**	**$12,323,567.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GM95		COUNTRYWIDE HOME LOANS, INC	4	$491,593.19	31.74%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,057,042.80	68.26%	0	$0.00	NA	0	$0.
Total			**11**	**$1,548,635.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GMC8		COUNTRYWIDE HOME LOANS, INC	42	$4,144,315.27	50.25%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,103,370.86	49.75%	0	$0.00	NA	0	$0.
Total			**84**	**$8,247,686.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GMF1		COUNTRYWIDE HOME LOANS, INC	10	$824,653.22	9.33%	0	$0.00	NA	0	$0.
		Unavailable	80	$8,016,281.62	90.67%	0	$0.00	NA	0	$0.
Total			**90**	**$8,840,934.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GMG9		COUNTRYWIDE HOME LOANS, INC	46	$8,109,957.33	27.03%	0	$0.00	NA	0	$0.
		Unavailable	119	$21,898,771.25	72.97%	0	$0.00	NA	0	$0.
Total			**165**	**$30,008,728.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GMJ3		COUNTRYWIDE HOME	17	$2,637,914.00	13.19%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	94	$17,367,442.70	86.81%	0	$0.00	NA	0	$0.
Total			**111**	**$20,005,356.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GMK0		COUNTRYWIDE HOME LOANS, INC	22	$4,104,262.52	41.03%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,899,173.80	58.97%	0	$0.00	NA	0	$0.
Total			**57**	**$10,003,436.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GMX2		COUNTRYWIDE HOME LOANS, INC	20	$3,581,813.22	32.59%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,410,097.58	67.41%	0	$0.00	NA	0	$0.
Total			**61**	**$10,991,910.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GN78		COUNTRYWIDE HOME LOANS, INC	24	$3,813,290.00	26.2%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,744,024.57	73.8%	0	$0.00	NA	0	$0.
Total			**82**	**$14,557,314.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GNG8		COUNTRYWIDE HOME LOANS, INC	70	$4,598,118.38	44.31%	0	$0.00	NA	0	$0.
		Unavailable	85	$5,778,616.31	55.69%	0	$0.00	NA	0	$0.
Total			**155**	**$10,376,734.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GNH6		COUNTRYWIDE HOME LOANS, INC	52	$5,130,613.85	42.59%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,916,475.69	57.41%	0	$0.00	NA	0	$0.
Total			**122**	**$12,047,089.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GNJ2		COUNTRYWIDE HOME LOANS, INC	23	$3,935,299.41	39.4%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,051,531.03	60.6%	0	$0.00	NA	0	$0.
Total			**57**	**$9,986,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GNK9		COUNTRYWIDE HOME LOANS, INC	33	$6,001,378.64	35.19%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,053,961.59	64.81%	0	$0.00	NA	0	$0.
Total			**92**	**$17,055,340.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GNN3		COUNTRYWIDE HOME LOANS, INC	22	$3,981,208.41	29.06%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,719,245.48	70.94%	0	$0.00	NA	0	$0.
Total			**70**	**$13,700,453.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GNP8		COUNTRYWIDE HOME LOANS, INC	33	$6,230,386.21	34.42%	0	$0.00	NA	0	$0.

		Unavailable	60	$11,871,214.76	65.58%	0	$0.00	NA	0	$0.
Total			**93**	**$18,101,600.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GP27		COUNTRYWIDE HOME LOANS, INC	22	$3,877,536.00	31.65%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,371,979.74	68.35%	0	$0.00	NA	0	$0.
Total			**67**	**$12,249,515.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GP43		COUNTRYWIDE HOME LOANS, INC	20	$3,302,245.00	12.4%	0	$0.00	NA	0	$0.
		Unavailable	122	$23,321,244.02	87.6%	0	$0.00	NA	0	$0.
Total			**142**	**$26,623,489.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GP84		COUNTRYWIDE HOME LOANS, INC	39	$6,608,777.00	20.54%	0	$0.00	NA	0	$0.
		Unavailable	136	$25,572,165.13	79.46%	0	$0.00	NA	0	$0.
Total			**175**	**$32,180,942.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GP92		COUNTRYWIDE HOME LOANS, INC	72	$4,858,768.57	32.62%	0	$0.00	NA	0	$0.
		Unavailable	148	$10,034,788.64	67.38%	0	$0.00	NA	0	$0.
Total			**220**	**$14,893,557.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GPL5		COUNTRYWIDE HOME LOANS, INC	51	$5,031,589.21	43.04%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,657,842.25	56.96%	0	$0.00	NA	0	$0.
Total			**120**	**$11,689,431.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GPP6		COUNTRYWIDE HOME LOANS, INC	37	$3,617,948.00	32.95%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,362,137.12	67.05%	0	$0.00	NA	0	$0.
Total			**112**	**$10,980,085.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GPR2		COUNTRYWIDE HOME LOANS, INC	20	$3,319,610.51	22.8%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,237,887.00	77.2%	0	$0.00	NA	0	$0.
Total			**81**	**$14,557,497.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GPT8		COUNTRYWIDE HOME LOANS, INC	26	$2,550,813.97	24.93%	0	$0.00	NA	0	$0.
		Unavailable	79	$7,682,462.33	75.07%	0	$0.00	NA	0	$0.
Total			**105**	**$10,233,276.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GPV3		COUNTRYWIDE HOME LOANS, INC	67	$6,552,323.50	40.04%	0	$0.00	NA	0	$0.
		Unavailable	101	$9,811,601.39	59.96%	0	$0.00	NA	0	$0.

Total			**168**	**$16,363,924.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GPW1		COUNTRYWIDE HOME LOANS, INC	18	$3,394,552.00	22.48%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,702,674.39	77.52%	0	$0.00	NA	0	$0.
Total			**85**	**$15,097,226.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQA8		COUNTRYWIDE HOME LOANS, INC	47	$3,355,978.92	28.56%	0	$0.00	NA	0	$0.
		Unavailable	120	$8,393,681.18	71.44%	0	$0.00	NA	0	$0.
Total			**167**	**$11,749,660.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQB6		COUNTRYWIDE HOME LOANS, INC	44	$6,640,895.95	66.18%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,393,026.79	33.82%	0	$0.00	NA	0	$0.
Total			**60**	**$10,033,922.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQF7		COUNTRYWIDE HOME LOANS, INC	16	$1,561,627.55	34.79%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,926,878.28	65.21%	0	$0.00	NA	0	$0.
Total			**45**	**$4,488,505.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQG5		COUNTRYWIDE HOME LOANS, INC	5	$253,260.08	14.43%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,501,384.95	85.57%	0	$0.00	NA	0	$0.
Total			**29**	**$1,754,645.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQH3		COUNTRYWIDE HOME LOANS, INC	17	$2,612,480.00	50.34%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,576,906.28	49.66%	0	$0.00	NA	0	$0.
Total			**30**	**$5,189,386.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQK6		COUNTRYWIDE HOME LOANS, INC	35	$5,548,766.33	89.38%	0	$0.00	NA	0	$0.
		Unavailable	3	$659,603.55	10.62%	0	$0.00	NA	0	$0.
Total			**38**	**$6,208,369.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQM2		COUNTRYWIDE HOME LOANS, INC	20	$4,291,054.28	40.47%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,311,685.64	59.53%	0	$0.00	NA	0	$0.
Total			**52**	**$10,602,739.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQP5		COUNTRYWIDE HOME LOANS, INC	21	$3,275,620.00	25.91%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,364,713.06	74.09%	0	$0.00	NA	0	$0.
Total			**79**	**$12,640,333.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390GQT7		COUNTRYWIDE HOME LOANS, INC	9	$1,203,067.00	11.56%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,205,261.10	88.44%	0	$0.00	NA	0	$0.
Total			**54**	**$10,408,328.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQU4		COUNTRYWIDE HOME LOANS, INC	28	$5,071,452.28	17.67%	0	$0.00	NA	0	$0.
		Unavailable	117	$23,633,593.33	82.33%	0	$0.00	NA	0	$0.
Total			**145**	**$28,705,045.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQV2		COUNTRYWIDE HOME LOANS, INC	39	$7,173,283.35	23.45%	0	$0.00	NA	0	$0.
		Unavailable	119	$23,418,936.49	76.55%	0	$0.00	NA	0	$0.
Total			**158**	**$30,592,219.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQW0		COUNTRYWIDE HOME LOANS, INC	21	$4,135,012.00	23.06%	0	$0.00	NA	0	$0.
		Unavailable	75	$13,799,413.55	76.94%	0	$0.00	NA	0	$0.
Total			**96**	**$17,934,425.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	$155,100.00	9.97%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,400,725.00	90.03%	0	$0.00	NA	0	$0.
Total			**12**	**$1,555,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HDR3		WITMER FUNDING, LLC	116	$17,578,338.85	51.47%	0	$0.00	NA	0	$0.
		Unavailable	102	$16,574,578.14	48.53%	0	$0.00	NA	0	$0.
Total			**218**	**$34,152,916.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HDS1		WITMER FUNDING, LLC	155	$25,104,725.87	73.22%	0	$0.00	NA	0	$0.
		Unavailable	69	$9,181,174.08	26.78%	0	$0.00	NA	0	$0.
Total			**224**	**$34,285,899.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HDT9		WITMER FUNDING, LLC	122	$16,894,283.48	58.66%	0	$0.00	NA	0	$0.
		Unavailable	78	$11,904,560.96	41.34%	0	$0.00	NA	0	$0.
Total			**200**	**$28,798,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HDU6		WITMER FUNDING, LLC	133	$21,092,582.51	62.15%	0	$0.00	NA	0	$0.
		Unavailable	80	$12,843,368.95	37.85%	0	$0.00	NA	0	$0.
Total			**213**	**$33,935,951.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HDV4		WITMER FUNDING, LLC	77	$13,386,470.31	54.01%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,398,153.52	45.99%	0	$0.00	NA	0	$0.
Total			**143**	**$24,784,623.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390HDX0		WITMER FUNDING, LLC	15	$2,253,358.10	35.47%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,099,214.06	64.53%	0	$0.00	NA	0	$0.
Total			**41**	**$6,352,572.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HDY8		WITMER FUNDING, LLC	54	$9,183,209.79	43.86%	0	$0.00	NA	0	$0.
		Unavailable	79	$11,755,711.52	56.14%	0	$0.00	NA	0	$0.
Total			**133**	**$20,938,921.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HDZ5		WITMER FUNDING, LLC	23	$3,322,925.14	32.42%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,925,987.01	67.58%	0	$0.00	NA	0	$0.
Total			**71**	**$10,248,912.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HFE0		UNIVERSAL MORTGAGE CORPORATION	14	$1,613,502.47	32.25%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,389,342.33	67.75%	0	$0.00	NA	0	$0.
Total			**40**	**$5,002,844.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJ22		WACHOVIA MORTGAGE CORPORATION	78	$11,124,332.10	64.24%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,193,425.98	35.76%	0	$0.00	NA	0	$0.
Total			**125**	**$17,317,758.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	$2,221,756.65	84.11%	0	$0.00	NA	0	$0.
		Unavailable	3	$419,729.13	15.89%	0	$0.00	NA	0	$0.
Total			**16**	**$2,641,485.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	$13,817,562.44	63.57%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,917,658.31	36.43%	0	$0.00	NA	0	$0.
Total			**161**	**$21,735,220.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	$846,331.67	13.6%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,376,727.06	86.4%	0	$0.00	NA	0	$0.
Total			**52**	**$6,223,058.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	$5,094,915.00	49.43%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,213,130.85	50.57%	0	$0.00	NA	0	$0.
Total			**67**	**$10,308,045.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJU0		M&T MORTGAGE CORPORATION	7	$1,076,727.94	52.75%	0	$0.00	NA	0	$0.
		Unavailable	7	$964,505.77	47.25%	0	$0.00	NA	0	$0.
Total			**14**	**$2,041,233.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	$120,698.51	0.25%	0	$0.00	NA	0	$0.
		Unavailable	359	$48,532,553.04	99.75%	0	$0.00	NA	0	$0.
Total			**360**	**$48,653,251.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HL52		WASHINGTON MUTUAL BANK, FA	39	$7,146,858.83	22.1%	0	$0.00	NA	0	$0.
		Unavailable	138	$25,190,211.79	77.9%	0	$0.00	NA	0	$0.
Total			**177**	**$32,337,070.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HL60		WASHINGTON MUTUAL BANK, FA	80	$13,356,058.66	36.59%	0	$0.00	NA	0	$0.
		Unavailable	119	$23,144,217.97	63.41%	0	$0.00	NA	0	$0.
Total			**199**	**$36,500,276.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HL94		Unavailable	125	$22,537,673.64	100%	0	$0.00	NA	0	$0.
Total			**125**	**$22,537,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	$48,166,106.07	58.59%	0	$0.00	NA	0	$0.
		Unavailable	165	$34,039,402.40	41.41%	0	$0.00	NA	0	$0.
Total			**418**	**$82,205,508.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HML6		WASHINGTON MUTUAL BANK	22	$3,582,150.08	71.26%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,444,533.55	28.74%	0	$0.00	NA	0	$0.
Total			**30**	**$5,026,683.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	$2,939,557.10	24.89%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,868,696.36	75.11%	0	$0.00	NA	0	$0.
Total			**66**	**$11,808,253.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMP7		WASHINGTON MUTUAL BANK, FA	149	$28,052,889.70	45.68%	0	$0.00	NA	0	$0.
		Unavailable	159	$33,363,140.18	54.32%	0	$0.00	NA	0	$0.
Total			**308**	**$61,416,029.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HPP4		Unavailable	78	$11,531,314.91	100%	0	$0.00	NA	0	$0.
Total			**78**	**$11,531,314.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HPQ2		Unavailable	38	$3,126,619.30	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,126,619.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HPS8		Unavailable	5	$230,990.05	100%	0	$0.00	NA	0	$0.

Total			**5**	**$230,990.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	$3,784,204.55	55.77%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,000,904.02	44.23%	0	$0.00	NA	0	$0.
Total			**55**	**$6,785,108.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	$4,076,452.37	24.31%	0	$0.00	NA	0	$0.
		Unavailable	106	$12,690,041.31	75.69%	0	$0.00	NA	0	$0.
Total			**136**	**$16,766,493.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	$1,814,512.49	27.6%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,760,002.55	72.4%	0	$0.00	NA	0	$0.
Total			**53**	**$6,574,515.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HS48		FLEET NATIONAL BANK	8	$1,544,898.36	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,544,898.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HS55		FLEET NATIONAL BANK	20	$1,205,919.70	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,205,919.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HSY2		FLEET NATIONAL BANK	35	$4,335,999.59	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,335,999.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$14,674,549.00	96.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$464,059.54	3.07%	0	$0.00	NA	0	$0.
Total			**93**	**$15,138,608.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,790,930.98	97.17%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$284,833.62	2.83%	0	$0.00	NA	0	$0.
Total			**60**	**$10,075,764.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$10,960,555.86	100%	0	$0.00	NA	0	$0.
Total			**51**	**$10,960,555.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE	55	$9,465,207.20	93.8%	0	$0.00	NA	0	$0.

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	$626,070.57	6.2%	0	$0.00	NA	0	$0.
Total			**59**	**$10,091,277.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HUJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$715,085.51	65.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$368,571.94	34.01%	0	$0.00	NA	0	$0.
Total			**9**	**$1,083,657.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$10,075,889.75	100%	0	$0.00	NA	0	$0.
Total			**59**	**$10,075,889.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$12,656,742.52	94.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	12	$723,975.93	5.41%	0	$0.00	NA	0	$0.
Total			**201**	**$13,380,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$17,221,301.35	97.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$511,839.00	2.89%	0	$0.00	NA	0	$0.
Total			**182**	**$17,733,140.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$5,724,685.00	94.85%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$311,019.49	5.15%	0	$0.00	NA	0	$0.
Total			**62**	**$6,035,704.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$7,380,231.00	97.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$191,200.00	2.53%	0	$0.00	NA	0	$0.
Total			**131**	**$7,571,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE	72	$10,469,027.00	93.95%	0	$0.00	NA	0	$0.

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	$674,639.41	6.05%	0	$0.00	NA	0	$0.
Total			**76**	**$11,143,666.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,564,788.47	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,564,788.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,215,614.96	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,215,614.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,161,061.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,161,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HVY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,022,112.05	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,022,112.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$29,113,807.96	96.85%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$947,368.00	3.15%	0	$0.00	NA	0	$0.
Total			**182**	**$30,061,175.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,039,245.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,039,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,935,737.54	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,935,737.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$3,117,644.43	91.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$306,755.90	8.96%	0	$0.00	NA	0	$0.

Total			**47**	**$3,424,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,379,708.26	93.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$326,070.04	6.93%	0	$0.00	NA	0	$0.
Total			**72**	**$4,705,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$2,830,488.19	93.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$184,497.01	6.12%	0	$0.00	NA	0	$0.
Total			**60**	**$3,014,985.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,898,841.00	77.35%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$1,141,600.00	22.65%	0	$0.00	NA	0	$0.
Total			**27**	**$5,040,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$12,084,056.31	100%	0	$0.00	NA	0	$0.
Total			**73**	**$12,084,056.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$14,557,725.47	100%	0	$0.00	NA	0	$0.
Total			**107**	**$14,557,725.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,664,850.75	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,664,850.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$110,000.00	8.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$1,248,520.00	91.9%	0	$0.00	NA	0	$0.
Total			**6**	**$1,358,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	$2,364,220.09	47.28%	0	$0.00	NA	0	$0.

		Unavailable	14	$2,636,066.66	52.72%	0	$0.00	NA	0	$0.
Total			**26**	**$5,000,286.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	$1,216,500.00	12.16%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,784,320.54	87.84%	0	$0.00	NA	0	$0.
Total			**55**	**$10,000,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	$51,407,133.78	68.25%	0	$0.00	NA	0	$0.
		Unavailable	149	$23,918,554.90	31.75%	0	$0.00	NA	0	$0.
Total			**488**	**$75,325,688.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	$22,023,994.07	55.26%	0	$0.00	NA	0	$0.
		Unavailable	140	$17,829,300.01	44.74%	0	$0.00	NA	0	$0.
Total			**321**	**$39,853,294.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	$1,625,465.18	54.18%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,374,600.00	45.82%	0	$0.00	NA	0	$0.
Total			**15**	**$3,000,065.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	$6,040,725.00	67.11%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,960,535.42	32.89%	0	$0.00	NA	0	$0.
Total			**52**	**$9,001,260.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,258,934.61	8.5%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,543,936.29	91.5%	0	$0.00	NA	0	$0.
Total			**77**	**$14,802,870.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,061,200.00	48.04%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,229,215.02	51.96%	0	$0.00	NA	0	$0.
Total			**22**	**$4,290,415.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	$1,029,520.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,029,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JHR5		COLONIAL SAVINGS FA	14	$1,645,079.03	44.54%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,048,191.95	55.46%	0	$0.00	NA	0	$0.
Total			**28**	**$3,693,270.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$647,391.80	69.55%	0	$0.00	NA	0	$0.
		Unavailable	4	$283,441.38	30.45%	0	$0.00	NA	0	$0.
Total			**14**	**$930,833.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	$14,029,614.59	50.21%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,912,616.07	49.79%	0	$0.00	NA	0	$0.
Total			**153**	**$27,942,230.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	$26,010,400.41	29.38%	0	$0.00	NA	0	$0.
		Unavailable	301	$62,535,352.98	70.62%	0	$0.00	NA	0	$0.
Total			**441**	**$88,545,753.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$3,005,308.10	19.77%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,197,543.54	80.23%	0	$0.00	NA	0	$0.
Total			**81**	**$15,202,851.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	$13,330,539.53	64.21%	0	$0.00	NA	0	$0.
		Unavailable	67	$7,431,307.21	35.79%	0	$0.00	NA	0	$0.
Total			**161**	**$20,761,846.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	$16,464,726.47	58.16%	0	$0.00	NA	0	$0.
		Unavailable	84	$11,843,099.88	41.84%	0	$0.00	NA	0	$0.
Total			**187**	**$28,307,826.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$5,003,236.40	64.89%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,707,606.55	35.11%	0	$0.00	NA	0	$0.
Total			**46**	**$7,710,842.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JLB5		REPUBLIC BANK	56	$5,296,832.49	100%	0	$0.00	NA	0	$0.
Total			**56**	**$5,296,832.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JLJ8		GMAC MORTGAGE CORPORATION	21	$1,557,433.69	89.83%	0	$0.00	NA	0	$0.
		Unavailable	2	$176,234.46	10.17%	0	$0.00	NA	0	$0.
Total			**23**	**$1,733,668.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JM24		CITIMORTGAGE, INC	180	$27,338,944.31	68.33%	0	$0.00	NA	0	$0.
		Unavailable	80	$12,671,969.04	31.67%	0	$0.00	NA	0	$0.
Total			**260**	**$40,010,913.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JM32		CITIMORTGAGE, INC	213	$29,639,766.67	59.31%	0	$0.00	NA	0	$0.
		Unavailable	150	$20,336,480.85	40.69%	0	$0.00	NA	0	$0.
Total			**363**	**$49,976,247.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	$5,668,883.84	50.02%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,663,681.64	49.98%	0	$0.00	NA	0	$0.
Total			**78**	**$11,332,565.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	$1,284,531.10	9.92%	0	$0.00	NA	0	$0.
		Unavailable	79	$11,658,182.86	90.08%	0	$0.00	NA	0	$0.
Total			**87**	**$12,942,713.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JMM0		Unavailable	2	$175,700.42	100%	0	$0.00	NA	0	$0.
Total			**2**	**$175,700.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JMZ1		CITIMORTGAGE, INC	26	$3,566,495.61	76.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,089,908.89	23.41%	0	$0.00	NA	0	$0.
Total			**33**	**$4,656,404.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JN64		RBMG INC	2	$231,450.00	14.31%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,385,671.92	85.69%	0	$0.00	NA	0	$0.
Total			**12**	**$1,617,121.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JNH0		THE LEADER MORTGAGE COMPANY	6	$426,954.30	100%	0	$0.00	NA	0	$0.
Total			**6**	**$426,954.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JPH8		Unavailable	10	$1,232,027.48	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,232,027.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	$15,013,688.36	100%	0	$0.00	NA	0	$0.
Total			**90**	**$15,013,688.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JQ87		OHIO SAVINGS BANK	2	$309,863.87	3.71%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,046,412.34	96.29%	0	$0.00	NA	0	$0.
Total			**45**	**$8,356,276.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JQ95		AMERICAN HOME FUNDING INC	39	$4,922,875.89	98.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$73,500.00	1.47%	0	$0.00	NA	0	$0.
Total			**40**	**$4,996,375.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JRE3		REGIONS MORTGAGE, INC	20	$1,788,626.49	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,788,626.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	$439,451.11	29.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,047,332.57	70.44%	0	$0.00	NA	0	$0.
Total			**11**	**$1,486,783.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	$14,909,182.24	47.61%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,406,257.49	52.39%	0	$0.00	NA	0	$0.
Total			**163**	**$31,315,439.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	$15,235,209.47	40.79%	0	$0.00	NA	0	$0.
		Unavailable	125	$22,112,482.30	59.21%	0	$0.00	NA	0	$0.
Total			**199**	**$37,347,691.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	$17,781,489.54	43.88%	0	$0.00	NA	0	$0.
		Unavailable	119	$22,736,904.90	56.12%	0	$0.00	NA	0	$0.
Total			**209**	**$40,518,394.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,474,208.31	41.98%	0	$0.00	NA	0	$0.
		Unavailable	74	$10,328,289.60	58.02%	0	$0.00	NA	0	$0.
Total			**120**	**$17,802,497.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	$1,446,963.73	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,446,963.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JSF9		Unavailable	97	$14,293,728.46	100%	0	$0.00	NA	0	$0.
Total			**97**	**$14,293,728.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JSG7		Unavailable	20	$3,219,568.27	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,219,568.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JSH5		THE LEADER MORTGAGE COMPANY	5	$295,566.80	100%	0	$0.00	NA	0	$0.
Total			**5**	**$295,566.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	$16,565,244.78	54.36%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,910,582.47	45.64%	0	$0.00	NA	0	$0.
Total			**176**	**$30,475,827.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	$26,315,426.53	48.07%	0	$0.00	NA	0	$0.
		Unavailable	173	$28,434,093.31	51.93%	0	$0.00	NA	0	$0.
Total			**330**	**$54,749,519.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,984,752.58	28.87%	0	$0.00	NA	0	$0.
		Unavailable	136	$22,141,262.62	71.13%	0	$0.00	NA	0	$0.
Total			**195**	**$31,126,015.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,986,112.14	15.87%	0	$0.00	NA	0	$0.
		Unavailable	73	$10,527,591.15	84.13%	0	$0.00	NA	0	$0.
Total			**87**	**$12,513,703.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	$174,380,568.30	100%	0	$0.00	NA	0	$0.
Total			**659**	**$174,380,568.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	$9,648,898.64	100%	0	$0.00	NA	0	$0.
Total			**121**	**$9,648,898.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	$7,063,185.18	100%	0	$0.00	NA	0	$0.
Total			**117**	**$7,063,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	$26,797,923.61	100%	0	$0.00	NA	0	$0.
Total			**122**	**$26,797,923.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	$7,562,499.44	100%	0	$0.00	NA	0	$0.
Total			**158**	**$7,562,499.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	$5,283,536.89	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,283,536.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JU90			127	$5,575,568.89	100%	0	$0.00	NA	0	$0.

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			**127**	**$5,575,568.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	$690,024.14	100%	0	$0.00	NA	0	$0.
Total			**36**	**$690,024.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	$3,026,780.82	100%	0	$0.00	NA	0	$0.
Total			**54**	**$3,026,780.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	$2,427,731.07	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,427,731.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	$2,269,770.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,269,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	$61,910,395.92	100%	0	$0.00	NA	0	$0.
Total			**293**	**$61,910,395.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	$4,780,659.53	100%	0	$0.00	NA	0	$0.
Total			**101**	**$4,780,659.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	$9,814,089.18	100%	0	$0.00	NA	0	$0.
Total			**135**	**$9,814,089.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	$15,152,420.13	100%	0	$0.00	NA	0	$0.
Total			**180**	**$15,152,420.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH	163	$36,725,358.23	100%	0	$0.00	NA	0	$0.

		CAROLINA								
Total			**163**	**$36,725,358.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	$443,228,608.81	100%	0	$0.00	NA	0	$0.
Total			**1,876**	**$443,228,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	$2,524,511.28	100%	0	$0.00	NA	0	$0.
Total			**64**	**$2,524,511.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	$15,022,322.75	100%	0	$0.00	NA	0	$0.
Total			**164**	**$15,022,322.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	$30,641,941.38	100%	0	$0.00	NA	0	$0.
Total			**120**	**$30,641,941.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	$2,323,339.03	100%	0	$0.00	NA	0	$0.
Total			**83**	**$2,323,339.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	$1,777,807.14	100%	0	$0.00	NA	0	$0.
Total			**46**	**$1,777,807.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	$9,482,833.20	100%	0	$0.00	NA	0	$0.
Total			**114**	**$9,482,833.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	$1,179,388.75	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,179,388.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	$5,740,003.71	100%	0	$0.00	NA	0	$0.
Total			**70**	**$5,740,003.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	$1,542,891.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,542,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JVW8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	$25,067,443.54	100%	0	$0.00	NA	0	$0.
Total			**366**	**$25,067,443.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	$1,213,891.45	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,213,891.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JVY4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	$5,646,154.41	100%	0	$0.00	NA	0	$0.
Total			**136**	**$5,646,154.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	$8,372,265.37	100%	0	$0.00	NA	0	$0.
Total			**219**	**$8,372,265.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JW98		EMC MORTGAGE CORPORATION	52	$9,239,925.03	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,239,925.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JX89		EMC MORTGAGE CORPORATION	227	$42,018,102.39	100%	0	$0.00	NA	0	$0.
Total			**227**	**$42,018,102.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JX97		EMC MORTGAGE CORPORATION	119	$19,829,110.92	100%	0	$0.00	NA	0	$0.
Total			**119**	**$19,829,110.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JXT3		EMC MORTGAGE CORPORATION	49	$8,424,176.08	100%	0	$0.00	NA	0	$0.
Total			**49**	**$8,424,176.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JY21		WASHINGTON MUTUAL BANK, FA	153	$27,844,858.39	100%	0	$0.00	NA	0	$0.
Total			**153**	**$27,844,858.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JY39			665	$119,644,268.63	100%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
Total			**665**	**$119,644,268.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JY62		WASHINGTON MUTUAL BANK, FA	61	$12,104,724.31	100%	0	$0.00	NA	0	$0.
Total			**61**	**$12,104,724.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JY70		WASHINGTON MUTUAL BANK, FA	230	$41,938,733.06	100%	0	$0.00	NA	0	$0.
Total			**230**	**$41,938,733.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JYM7		THE LEADER MORTGAGE COMPANY	3	$275,690.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$275,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	$1,125,757.21	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,125,757.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZ53		THE LEADER MORTGAGE COMPANY	5	$370,325.11	100%	0	$0.00	NA	0	$0.
Total			**5**	**$370,325.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC	38	$2,567,995.01	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,567,995.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC	112	$7,525,717.79	100%	0	$0.00	NA	0	$0.
Total			**112**	**$7,525,717.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC	10	$972,153.54	100%	0	$0.00	NA	0	$0.
Total			**10**	**$972,153.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC	42	$2,907,345.61	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,907,345.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC	82	$6,429,349.40	100%	0	$0.00	NA	0	$0.
Total			**82**	**$6,429,349.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC	87	$6,635,084.71	100%	0	$0.00	NA	0	$0.
Total			**87**	**$6,635,084.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390KKA5		LEHMAN BROTHERS HOLDINGS, INC	218	$18,881,164.77	100%	0	$0.00	NA	0	$0.
Total			**218**	**$18,881,164.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC	35	$2,967,366.52	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,967,366.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KNM6		Unavailable	101	$18,194,089.47	100%	0	$0.00	NA	0	$0.
Total			**101**	**$18,194,089.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC	24	$1,840,759.20	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,840,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC	15	$1,267,779.99	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,267,779.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC	103	$2,990,012.45	100%	0	$0.00	NA	0	$0.
Total			**103**	**$2,990,012.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC	69	$11,308,496.95	100%	0	$0.00	NA	0	$0.
Total			**69**	**$11,308,496.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC	117	$17,868,474.94	100%	0	$0.00	NA	0	$0.
Total			**117**	**$17,868,474.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC	124	$16,529,283.78	100%	0	$0.00	NA	0	$0.
Total			**124**	**$16,529,283.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC	46	$5,606,181.97	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,606,181.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC	120	$18,720,591.89	100%	0	$0.00	NA	0	$0.
Total			**120**	**$18,720,591.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC	45	$5,222,951.31	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,222,951.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390KSV1		LEHMAN BROTHERS HOLDINGS, INC	36	$5,454,842.79	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,454,842.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC	51	$6,808,557.67	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,808,557.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KTN8		REPUBLIC BANK	54	$6,583,080.00	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,583,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KTQ1		REPUBLIC BANK	221	$26,570,605.74	100%	0	$0.00	NA	0	$0.
Total			**221**	**$26,570,605.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYJ1		CHARTER ONE BANK FSB	61	$8,311,074.14	100%	0	$0.00	NA	0	$0.
Total			**61**	**$8,311,074.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYK8		CHARTER ONE BANK FSB	54	$6,938,428.79	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,938,428.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYL6		CHARTER ONE BANK FSB	65	$8,322,946.01	100%	0	$0.00	NA	0	$0.
Total			**65**	**$8,322,946.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYM4		CHARTER ONE BANK FSB	205	$31,217,535.65	100%	0	$0.00	NA	0	$0.
Total			**205**	**$31,217,535.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYN2		CHARTER ONE BANK FSB	607	$97,483,494.97	100%	0	$0.00	NA	0	$0.
Total			**607**	**$97,483,494.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYQ5		CHARTER ONE BANK FSB	121	$7,893,852.13	100%	0	$0.00	NA	0	$0.
Total			**121**	**$7,893,852.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYR3		CHARTER ONE BANK FSB	56	$8,760,297.10	100%	0	$0.00	NA	0	$0.
Total			**56**	**$8,760,297.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYS1		CHARTER ONE BANK FSB	19	$1,047,465.96	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,047,465.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYW2		CHARTER ONE BANK FSB	155	$14,020,166.75	100%	0	$0.00	NA	0	$0.
Total			**155**	**$14,020,166.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KYX0		CHARTER ONE BANK FSB	89	$6,965,858.73	100%	0	$0.00	NA	0	$0.
Total			**89**	**$6,965,858.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LAA4			56	$9,121,402.12	100%	0	$0.00	NA	0	$0.

		THE TRUST COMPANY OF NEW JERSEY								
Total			**56**	**$9,121,402.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	$18,407,514.93	100%	0	$0.00	NA	0	$0.
Total			**103**	**$18,407,514.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LK47		DLJ MORTGAGE CAPITAL INC	16	$2,118,711.10	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,118,711.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LK62		DLJ MORTGAGE CAPITAL INC	23	$3,839,718.87	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,839,718.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LK70		DLJ MORTGAGE CAPITAL INC	35	$4,846,252.69	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,846,252.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LK88		DLJ MORTGAGE CAPITAL INC	33	$3,238,070.21	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,238,070.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LK96		DLJ MORTGAGE CAPITAL INC	10	$1,465,374.72	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,465,374.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LKJ4		Unavailable	50	$7,488,866.77	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,488,866.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LKN5		Unavailable	83	$14,537,435.01	100%	0	$0.00	NA	0	$0.
Total			**83**	**$14,537,435.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LKP0		Unavailable	223	$37,491,361.49	100%	0	$0.00	NA	0	$0.
Total			**223**	**$37,491,361.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LKQ8		Unavailable	130	$17,543,187.52	100%	0	$0.00	NA	0	$0.
Total			**130**	**$17,543,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LKR6		Unavailable	438	$64,771,544.83	100%	0	$0.00	NA	0	$0.
Total			**438**	**$64,771,544.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LKT2		Unavailable	175	$24,376,401.64	100%	0	$0.00	NA	0	$0.
Total			**175**	**$24,376,401.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LKV7		Unavailable	36	$3,691,158.33	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,691,158.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LL38		DLJ MORTGAGE CAPITAL INC	25	$4,109,595.65	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,109,595.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LL95		DLJ MORTGAGE CAPITAL INC	48	$6,819,736.38	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,819,736.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LLC8		DLJ MORTGAGE CAPITAL INC	25	$2,401,610.17	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,401,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LLD6		DLJ MORTGAGE CAPITAL INC	5	$1,118,164.69	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,118,164.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LLK0		DLJ MORTGAGE CAPITAL INC	120	$16,005,507.85	100%	0	$0.00	NA	0	$0.
Total			**120**	**$16,005,507.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LLL8		DLJ MORTGAGE CAPITAL INC	51	$8,119,887.66	100%	0	$0.00	NA	0	$0.
Total			**51**	**$8,119,887.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LLM6		DLJ MORTGAGE CAPITAL INC	190	$23,431,864.68	100%	0	$0.00	NA	0	$0.
Total			**190**	**$23,431,864.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPF7		Unavailable	24	$2,056,862.64	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,056,862.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPG5		Unavailable	37	$3,705,438.50	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,705,438.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQH2		SUNTRUST MORTGAGE INC	24	$1,991,108.49	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,991,108.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQJ8		SUNTRUST MORTGAGE INC	21	$1,439,751.19	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,439,751.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQ46		ABN AMRO MORTGAGE GROUP, INC	2	$294,228.73	0.06%	0	$0.00	NA	0	$0.
			26	$3,150,686.99	0.66%	0	$0.00	NA	0	$0.

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME FUNDING INC	16	$2,498,856.65	0.52%	0	$0.00	NA	0	$0.
	AMSOUTH BANK	3	$234,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	5	$353,147.12	0.07%	0	$0.00	NA	0	$0.
	BANK ONE,NA	8	$911,777.31	0.19%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	359	$47,655,790.49	9.96%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	2	$208,400.00	0.04%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	27	$2,816,527.47	0.59%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	133	$15,276,953.84	3.19%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	2	$343,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	94	$11,700,050.02	2.44%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,401,119.85	0.29%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	308	$42,843,266.70	8.95%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	6	$585,564.11	0.12%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	9	$1,243,651.00	0.26%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	8	$1,030,700.27	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	5	$547,000.00	0.11%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	49	$5,545,180.37	1.16%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$84,000.00	0.02%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	$345,720.00	0.07%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	2	$185,750.00	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	19	$2,567,413.59	0.54%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	13	$1,293,231.79	0.27%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	4	$516,700.00	0.11%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	21	$2,688,476.48	0.56%	0	$0.00	NA	0	$0.

		MARKET STREET MORTGAGE CORPORATION	7	$810,596.87	0.17%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	10	$922,498.00	0.19%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	237	$25,680,378.70	5.37%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	6	$410,559.93	0.09%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$485,584.00	0.1%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	8	$675,298.19	0.14%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	7	$961,100.00	0.2%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	17	$1,567,036.20	0.33%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	9	$684,619.78	0.14%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	$968,561.36	0.2%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$2,932,401.32	0.61%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	52	$6,618,988.46	1.38%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	13	$1,401,726.91	0.29%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,440,452.00	0.51%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	11	$984,375.27	0.21%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	12	$1,031,918.68	0.22%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,851,458.05	0.6%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	39	$3,615,569.09	0.76%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	2	$323,200.00	0.07%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	6	$682,611.13	0.14%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	82	$10,197,551.55	2.13%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	27	$3,255,965.18	0.68%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	149	$18,022,539.24	3.77%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,606,141.04	0.96%	0	$0.00	NA	0	$0.
		Unavailable	1,912	$239,610,319.42	50.06%	0	$0.00	NA	0	$0.
Total			**3,857**	**$478,650,143.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQ61		ALLIANCE MORTGAGE COMPANY (NERO)	2	$366,414.91	0.08%	0	$0.00	NA	0	$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$505,000.00	0.11%	0	$0.00	NA	0	$0.
	BANCMORTGAGE FINANCIAL CORPORATION	12	$2,076,556.26	0.45%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	20	$4,365,003.09	0.95%	0	$0.00	NA	0	$0.
	BANK ONE,NA	2	$87,420.24	0.02%	0	$0.00	NA	0	$0.
	CHEVY CHASE SAVINGS BANK FSB	2	$554,922.14	0.12%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	1	$214,814.89	0.05%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	$5,524,094.68	1.21%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	6	$922,467.74	0.2%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	526	$80,992,853.98	17.71%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$880,350.00	0.19%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$3,033,000.00	0.66%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,623,950.00	0.36%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	50	$8,440,265.54	1.85%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$187,950.00	0.04%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	8	$1,315,521.49	0.29%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	3	$521,100.00	0.11%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	20	$3,080,400.00	0.67%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	18	$2,638,687.13	0.58%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	3	$464,869.73	0.1%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	34	$4,775,024.39	1.04%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	66	$7,846,613.00	1.72%	0	$0.00	NA	0	$0.
	NATIONAL CITY	59	$8,479,136.03	1.85%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		NORTH AMERICAN SAVINGS BANK F.S.B	8	$1,640,063.69	0.36%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$104,235.98	0.02%	0	$0.00	NA	0	$0.
		OLYMPIA MORTGAGE CORPORATION	1	$226,250.00	0.05%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$4,813,643.79	1.05%	0	$0.00	NA	0	$0.
		RATE ONE HOME LOANS INC	4	$645,176.00	0.14%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	9	$1,308,142.11	0.29%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	41	$7,306,086.71	1.6%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	15	$2,597,837.95	0.57%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	2	$328,600.00	0.07%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE CORPORATION	3	$629,700.00	0.14%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	3	$145,427.02	0.03%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$6,821,562.46	1.49%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,681,320.37	0.37%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	8	$890,450.73	0.19%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$396,075.00	0.09%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$150,610.80	0.03%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	3	$587,891.55	0.13%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	10	$1,467,599.45	0.32%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$98,377.22	0.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$579,277.80	0.13%	0	$0.00	NA	0	$0.
		Unavailable	1,676	$284,674,063.10	62.24%	0	$0.00	NA	0	$0.
Total			**2,793**	**$457,412,806.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQ79		ALLIANCE MORTGAGE COMPANY (NERO)	106	$16,436,797.79	0.76%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	27	$3,080,888.77	0.14%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	147	$22,721,820.83	1.06%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	49	$10,274,326.49	0.48%	0	$0.00	NA	0	$0.
	BANK ONE,NA	8	$695,343.07	0.03%	0	$0.00	NA	0	$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$151,617.07	0.01%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	19	$2,009,657.28	0.09%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO	4	$495,408.97	0.02%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	6	$492,550.00	0.02%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	9	$590,495.43	0.03%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	$8,522,446.77	0.4%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	133	$21,557,930.83	1%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	6	$640,150.00	0.03%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	1,911	$307,480,069.09	14.3%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	8	$1,071,325.00	0.05%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$913,250.00	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,000,146.00	0.05%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	14	$1,773,071.31	0.08%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	3	$518,677.03	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	$7,988,672.63	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	$2,474,974.32	0.12%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	$22,377,515.46	1.04%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	228	$33,109,087.91	1.54%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	12	$1,649,217.13	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	50	$7,796,350.52	0.36%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$192,300.00	0.01%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$256,870.00	0.01%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	400	$58,030,684.11	2.7%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	159	$29,878,413.27	1.39%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$47,807.36	0%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	290	$40,435,592.91	1.88%	0	$0.00	NA	0	$0.

	M&T MORTGAGE CORPORATION	93	$12,979,213.82	0.6%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	479	$69,585,104.78	3.24%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	5	$526,813.87	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,125,207.97	0.05%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	108	$12,303,726.78	0.57%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	587	$89,411,050.21	4.16%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	23	$2,495,916.35	0.12%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$444,730.00	0.02%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	24	$3,478,057.87	0.16%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	2	$316,721.00	0.01%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	2	$447,200.00	0.02%	0	$0.00	NA	0	$0.
	PIONEER BANK	23	$1,981,108.30	0.09%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	27	$4,203,909.31	0.2%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	$44,589,826.88	2.07%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC	6	$942,800.00	0.04%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	4	$541,275.94	0.03%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	38	$5,981,933.22	0.28%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	307	$44,627,445.93	2.08%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	7	$961,125.59	0.04%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	21	$1,381,762.78	0.06%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	$31,330,051.31	1.46%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$514,793.93	0.02%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	42	$4,718,442.94	0.22%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	16	$2,668,729.64	0.12%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	116	$13,121,359.03	0.61%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	88	$11,566,063.17	0.54%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	15	$3,346,357.16	0.16%	0	$0.00	NA	0	$0.

		UNION PLANTERS MORTGAGE, INC	5	$573,276.30	0.03%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	43	$6,912,378.75	0.32%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	134	$18,175,679.59	0.85%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$581,189.28	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	21	$4,616,752.04	0.21%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	10	$1,220,199.27	0.06%	0	$0.00	NA	0	$0.
		Unavailable	6,818	$1,147,658,883.44	53.4%	0	$0.00	NA	0	$0.
Total			**13,461**	**$2,149,992,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KQ87		ALLIANCE MORTGAGE COMPANY (NERO)	113	$14,827,263.70	2.13%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	11	$1,090,683.67	0.16%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,892,036.85	0.42%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	9	$1,648,103.07	0.24%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	19	$1,000,431.21	0.14%	0	$0.00	NA	0	$0.
		BANK ONE,NA	4	$468,710.51	0.07%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$112,350.00	0.02%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	189	$28,617,699.14	4.11%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	8	$701,501.34	0.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	174	$21,199,903.37	3.04%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	3	$611,703.06	0.09%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$396,900.00	0.06%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	7	$898,150.00	0.13%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	$2,012,321.80	0.29%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	$10,867,026.50	1.56%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	105	$12,316,758.02	1.77%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	12	$1,587,773.88	0.23%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	3	$627,850.00	0.09%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE	142	$15,674,231.47	2.25%	0	$0.00	NA	0	$0.

	CORPORATION								
	HOMESTREET BANK	23	$3,789,767.31	0.54%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	5	$1,009,383.07	0.14%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	165	$20,999,109.56	3.01%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	100	$11,059,832.86	1.59%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	139	$17,051,895.09	2.45%	0	$0.00	NA	0	$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$662,107.10	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,234,152.03	0.18%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	32	$2,400,211.95	0.34%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	429	$54,926,292.32	7.89%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	33	$2,999,865.33	0.43%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	49	$5,101,681.13	0.73%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	7	$1,610,094.00	0.23%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	54	$7,797,643.19	1.12%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$410,250.00	0.06%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	$5,309,607.97	0.76%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC	4	$360,500.00	0.05%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	11	$776,757.27	0.11%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	118	$15,299,824.78	2.2%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	78	$9,425,887.03	1.35%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	9	$1,303,721.83	0.19%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	51	$3,769,303.52	0.54%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	$12,705,924.47	1.82%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	18	$2,505,308.51	0.36%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	9	$512,284.63	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,573,049.69	0.23%	0	$0.00	NA	0	$0.

		TOWNE MORTGAGE COMPANY	22	$1,725,553.76	0.25%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	46	$4,208,749.21	0.6%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	5	$369,937.23	0.05%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	12	$2,224,618.73	0.32%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$193,500.00	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	13	$1,619,471.35	0.23%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	11	$1,004,519.62	0.14%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$669,498.10	0.1%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	12	$1,895,694.02	0.27%	0	$0.00	NA	0	$0.
		Unavailable	2,749	$380,217,380.77	54.58%	0	$0.00	NA	0	$0.
Total			**5,290**	**$696,574,775.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$8,063,599.74	42.24%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	47	$4,519,884.95	23.68%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	5	$785,081.45	4.11%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	23	$3,332,501.63	17.46%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,388,828.94	12.51%	0	$0.00	NA	0	$0.
Total			**176**	**$19,089,896.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KSC6		BANK OF HAWAII	2	$389,312.68	2.81%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$501,040.83	3.61%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	5	$620,463.08	4.47%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	2	$354,440.31	2.55%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	5	$1,000,112.77	7.21%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$433,662.40	3.13%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	4	$474,859.38	3.42%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$101,833.00	0.73%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$821,999.50	5.92%	0	$0.00	NA	0	$0.
			1	$139,600.00	1.01%	0	$0.00	NA	0	$0.

		NVR MORTGAGE FINANCE INC								
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$618,200.00	4.46%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$199,800.90	1.44%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	6	$1,375,934.05	9.92%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$271,739.87	1.96%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$133,298.69	0.96%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,437,359.36	46.4%	0	$0.00	NA	0	$0.
Total			**88**	**$13,873,656.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KSD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$576,806.77	0.68%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	2	$214,125.68	0.25%	0	$0.00	NA	0	$0.
		BANK ONE,NA	4	$372,531.19	0.44%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	3	$458,076.46	0.54%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	18	$2,952,153.37	3.48%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1	$46,500.00	0.05%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$54,900.00	0.06%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$2,247,809.42	2.65%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	10	$1,193,816.77	1.41%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	10	$1,290,920.43	1.52%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	7	$635,109.30	0.75%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	11	$1,348,648.98	1.59%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	4	$544,667.15	0.64%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	41	$4,092,364.00	4.83%	0	$0.00	NA	0	$0.
		KB HOME MORTGAGE COMPANY	5	$910,668.00	1.07%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	8	$752,654.00	0.89%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	51	$5,731,203.47	6.76%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A	13	$995,878.46	1.18%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE	5	$1,085,388.00	1.28%	0	$0.00	NA	0	$0.

		INC								
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,032,056.75	1.22%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	7	$527,378.78	0.62%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	28	$3,090,590.17	3.65%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	4	$309,832.58	0.37%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	13	$1,064,740.47	1.26%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	10	$546,797.21	0.65%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$2,961,160.86	3.5%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$160,447.62	0.19%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	2	$555,700.00	0.66%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	7	$674,250.00	0.8%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	13	$917,368.54	1.08%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$141,873.23	0.17%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$57,700.00	0.07%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$393,300.00	0.46%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	1	$30,100.00	0.04%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	11	$1,010,008.10	1.19%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$70,258.49	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,058,709.33	2.43%	0	$0.00	NA	0	$0.
		Unavailable	330	$43,614,243.88	51.49%	0	$0.00	NA	0	$0.
Total			**692**	**$84,720,737.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,364,520.00	12.86%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	55	$10,152,906.15	38.8%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$237,500.00	0.91%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	26	$3,511,297.24	13.42%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,898,821.22	34.01%	0	$0.00	NA	0	$0.
Total			**138**	**$26,165,044.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371KSF9		HSBC MORTGAGE CORPORATION (USA)	1	$332,705.66	2.73%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	18	$2,482,875.70	20.34%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,390,572.91	76.93%	0	$0.00	NA	0	$0.
Total			**79**	**$12,206,154.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KSG7		AMSOUTH BANK	1	$37,930.31	0.04%	0	$0.00	NA	0	$0.
		BANK ONE,NA	5	$620,844.01	0.58%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,320,571.91	2.19%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	2	$107,663.13	0.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	12	$1,230,598.41	1.16%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,365,110.89	1.29%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$192,055.82	0.18%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	2	$167,400.00	0.16%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	76	$7,371,272.58	6.94%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$60,590.38	0.06%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	10	$1,002,349.44	0.94%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	3	$238,859.22	0.22%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	10	$1,182,156.35	1.11%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$100,250.00	0.09%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	3	$192,284.72	0.18%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	5	$568,562.10	0.54%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	27	$3,028,572.41	2.85%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	4	$270,174.40	0.25%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	12	$766,378.96	0.72%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	55	$5,652,961.81	5.32%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	21	$1,918,394.63	1.81%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$424,885.44	0.4%	0	$0.00	NA	0	$0.
			4	$462,121.40	0.44%	0	$0.00	NA	0	$0.

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC	23	$2,394,763.62	2.26%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	3	$272,715.64	0.26%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$124,092.00	0.12%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	10	$630,070.11	0.59%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$152,123.09	0.14%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	15	$1,163,345.21	1.1%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,628,831.33	1.53%	0	$0.00	NA	0	$0.
		Unavailable	636	$70,200,987.81	66.12%	0	$0.00	NA	0	$0.
Total			**1,001**	**$106,174,817.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KSH5		ALLIANCE MORTGAGE COMPANY (NERO)	22	$2,847,381.54	1.57%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	13	$1,873,472.98	1.04%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,949,600.57	2.74%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	19	$2,757,775.91	1.52%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	205	$24,501,243.99	13.54%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$119,100.00	0.07%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,420,850.00	0.79%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$164,700.00	0.09%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	36	$5,875,213.21	3.25%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	5	$685,832.37	0.38%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	16	$1,676,406.21	0.93%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	9	$1,102,720.87	0.61%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	6	$897,400.00	0.5%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	2	$149,434.71	0.08%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	2	$267,000.00	0.15%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	120	$16,043,750.73	8.87%	0	$0.00	NA	0	$0.

		NVR MORTGAGE FINANCE INC	1	$269,000.00	0.15%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$255,470.13	0.14%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$320,973.61	0.18%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$438,661.77	0.24%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	9	$961,582.62	0.53%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$526,648.56	0.29%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$968,714.66	0.54%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	5	$493,205.13	0.27%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	44	$6,289,550.06	3.48%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	12	$1,355,636.68	0.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	53	$6,889,886.34	3.81%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,914,258.12	1.06%	0	$0.00	NA	0	$0.
		Unavailable	712	$94,528,191.34	52.22%	0	$0.00	NA	0	$0.
Total			**1,366**	**$180,921,662.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KSJ1		GMAC MORTGAGE CORPORATION	3	$446,071.26	13.48%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$329,178.12	9.95%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	12	$1,970,632.75	59.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$562,731.79	17.01%	0	$0.00	NA	0	$0.
Total			**23**	**$3,308,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	$50,218.51	0.46%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$152,854.65	1.39%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1	$67,392.35	0.61%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	2	$106,250.00	0.96%	0	$0.00	NA	0	$0.

		HOME STAR MORTGAGE SERVICES, LLC	4	$409,637.32	3.71%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	8	$626,400.00	5.68%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$70,256.07	0.64%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	2	$275,413.16	2.5%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$221,000.00	2%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$159,863.06	1.45%	0	$0.00	NA	0	$0.
		Unavailable	95	$8,887,375.89	80.6%	0	$0.00	NA	0	$0.
Total			**119**	**$11,026,661.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KSL6		COUNTRYWIDE HOME LOANS, INC	457	$62,956,224.69	72.8%	0	$0.00	NA	0	$0.
		Unavailable	170	$23,521,446.39	27.2%	0	$0.00	NA	0	$0.
Total			**627**	**$86,477,671.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KSR3		COLUMBIA NATIONAL INC	5	$693,215.11	6.11%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	2	$172,988.51	1.53%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,750.00	1.05%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	3	$496,700.00	4.38%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	4	$441,363.41	3.89%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	11	$1,242,738.75	10.96%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$47,146.89	0.42%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	3	$119,550.00	1.05%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	7	$551,737.44	4.86%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$268,473.64	2.37%	0	$0.00	NA	0	$0.
		Unavailable	65	$7,190,689.77	63.38%	0	$0.00	NA	0	$0.
Total			**104**	**$11,343,353.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RF27		BANK ONE,NA	16	$1,511,361.14	15.26%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$474,463.00	4.79%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	4	$472,507.58	4.77%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$311,175.00	3.14%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,134,629.01	72.04%	0	$0.00	NA	0	$0.
Total			**85**	**$9,904,135.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371RFQ4		COUNTRYWIDE HOME LOANS, INC	1	$60,050.00	1.02%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,179,528.69	20.04%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$283,250.00	4.81%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,362,475.79	74.13%	0	$0.00	NA	0	$0.
Total			**47**	**$5,885,304.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RFS0		BANK ONE,NA	3	$243,903.24	11.3%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$193,419.02	8.96%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	3	$301,435.54	13.97%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	6	$509,963.65	23.63%	0	$0.00	NA	0	$0.
		Unavailable	9	$909,293.28	42.14%	0	$0.00	NA	0	$0.
Total			**24**	**$2,158,014.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RFV3		BANK ONE,NA	1	$81,536.34	0.71%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	2	$133,990.13	1.17%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	17	$1,897,743.28	16.63%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	27	$2,331,061.24	20.42%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	1.31%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	19	$1,627,249.84	14.26%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	2	$103,169.45	0.9%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$816,646.23	7.15%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,273,356.66	37.45%	0	$0.00	NA	0	$0.
Total			**122**	**$11,414,753.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RFX9		CITIMORTGAGE, INC	2	$198,291.30	10.72%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	1	$102,963.42	5.56%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	3	$243,090.11	13.14%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$96,185.28	5.2%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,209,699.93	65.38%	0	$0.00	NA	0	$0.
Total			**18**	**$1,850,230.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE	7	$995,900.00	2.49%	0	$0.00	NA	0	$0.

		TRUST								
		CITIMORTGAGE, INC	5	$790,728.66	1.98%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	3	$387,286.34	0.97%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$3,251,581.44	8.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$94,500.00	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	76	$9,990,036.91	25%	0	$0.00	NA	0	$0.
		Unavailable	168	$24,455,444.47	61.18%	0	$0.00	NA	0	$0.
Total			**278**	**$39,965,477.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	$33,607,607.70	100%	0	$0.00	NA	0	$0.
Total			**191**	**$33,607,607.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$659,191.75	0.66%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	45	$7,885,558.81	7.93%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$146,924.69	0.15%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	1	$139,890.75	0.14%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	3	$524,093.56	0.53%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	12	$2,140,081.45	2.15%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$199,847.81	0.2%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	10	$1,907,267.89	1.92%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	2	$351,851.56	0.35%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$308,209.25	0.31%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$373,000.00	0.38%	0	$0.00	NA	0	$0.
		BOSTON FEDERAL SAVINGS BANK	1	$219,832.56	0.22%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	5	$937,065.69	0.94%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	3	$513,598.94	0.52%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, L.L.C	1	$155,681.44	0.16%	0	$0.00	NA	0	$0.
		CENTENNIAL BANK	3	$591,561.00	0.6%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	2	$348,937.06	0.35%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$139,890.75	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$174,531.63	0.18%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$301,672.44	0.3%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$234,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$313,755.01	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$357,034.75	0.36%	0	$0.00	NA	0	$0.
	CONSOLIDATED BANK AND TRUST COMPANY	1	$284,627.75	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$447,812.75	0.45%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	$399,687.94	0.4%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$153,781.13	0.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$146,084.88	0.15%	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$1,200,468.39	1.21%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	2	$478,206.31	0.48%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	4	$771,655.82	0.78%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$197,845.50	0.2%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,024,199.25	1.03%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,186,697.25	1.19%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$533,942.63	0.54%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	8	$1,598,909.38	1.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$265,792.44	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$375,881.38	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$778,631.44	0.78%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$251,803.38	0.25%	0	$0.00	NA	0	$0.

	FIRST PENN BANK	1	$199,843.94	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$449,863.44	0.45%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	2	$570,700.00	0.57%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$184,731.31	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	22	$4,768,447.09	4.8%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$435,514.19	0.44%	0	$0.00	NA	0	$0.
	GRANITE BANK	5	$1,114,799.44	1.12%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$152,880.63	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$161,785.69	0.16%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$250,490.56	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$207,133.25	0.21%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	4	$900,893.81	0.91%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$279,781.56	0.28%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	3	$539,088.93	0.54%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	14	$2,409,608.13	2.42%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$259,200.00	0.26%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$900,787.14	0.91%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$189,851.75	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	12	$2,010,317.77	2.02%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$261,605.69	0.26%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$897,622.76	0.9%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$139,890.75	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$497,746.13	0.5%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$338,237.81	0.34%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$299,765.94	0.3%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$406,000.00	0.41%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$1,664,902.76	1.67%	0	$0.00	NA	0	$0.

	MAIN STREET FINANCIAL SERVICES CORP	2	$305,108.44	0.31%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$149,882.94	0.15%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$259,802.13	0.26%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$373,905.07	0.38%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$209,427.19	0.21%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	3	$529,843.94	0.53%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	5	$887,110.69	0.89%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$393,192.94	0.4%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$181,461.75	0.18%	0	$0.00	NA	0	$0.
	METROBANK	1	$201,400.00	0.2%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	20	$3,965,400.95	3.99%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$140,900.00	0.14%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	4	$927,686.64	0.93%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$154,729.19	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$189,851.75	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$155,081.88	0.16%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$224,828.75	0.23%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$145,502.00	0.15%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	8	$1,330,705.06	1.34%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$592,311.37	0.6%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,304,238.95	1.31%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$277,788.44	0.28%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$966,492.57	0.97%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$534,995.56	0.54%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	3	$556,965.31	0.56%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	4	$792,781.75	0.8%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL	1	$139,890.81	0.14%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	$288,000.00	0.29%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	3	$637,722.13	0.64%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$149,885.81	0.15%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	5	$1,351,385.37	1.36%	0	$0.00	NA	0	$0.
	S&T BANK	1	$161,873.56	0.16%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$165,345.88	0.17%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	1	$226,678.50	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	11	$2,467,846.19	2.48%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	10	$1,670,795.20	1.68%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$159,875.19	0.16%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	7	$1,266,648.32	1.27%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$189,862.44	0.19%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$705,000.00	0.71%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$661,735.95	0.67%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$148,084.38	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$510,757.31	0.51%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	4	$650,369.63	0.65%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	6	$1,013,217.26	1.02%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	2	$284,890.75	0.29%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$600,465.38	0.6%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$147,533.94	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$584,055.19	0.59%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS	1	$172,800.00	0.17%	0	$0.00	NA	0	$0.

		INSTITUTION								
		TIB-THE INDEPENDENT BANKERSBANK	1	$160,360.88	0.16%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$687,475.75	0.69%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	1	$296,018.88	0.3%	0	$0.00	NA	0	$0.
		U OF C FEDERAL CREDIT UNION	1	$149,882.94	0.15%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$397,189.88	0.4%	0	$0.00	NA	0	$0.
		UNION BANK	4	$992,288.81	1%	0	$0.00	NA	0	$0.
		UNIONBANK	3	$462,876.38	0.47%	0	$0.00	NA	0	$0.
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$371,693.25	0.37%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$187,053.94	0.19%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$186,354.50	0.19%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$391,694.13	0.39%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$224,837.13	0.23%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$994,840.70	1%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$142,188.94	0.14%	0	$0.00	NA	0	$0.
		WESTBANK	1	$154,582.25	0.16%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$159,878.25	0.16%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$145,186.63	0.15%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$548,080.50	0.55%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,982.88	0.15%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,434,624.05	11.16%	0	$0.00	NA	0	$0.
Total			**513**	**$99,759,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$647,535.50	0.26%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	11	$2,466,039.44	0.99%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	154	$33,037,743.01	13.22%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	5	$1,150,345.57	0.46%	0	$0.00	NA	0	$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$199,415.94	0.08%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	3	$649,490.56	0.26%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	$3,814,767.40	1.53%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	10	$2,334,887.14	0.93%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	26	$6,023,549.83	2.41%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$255,790.13	0.1%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$434,284.82	0.17%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	1	$187,600.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	8	$1,740,816.32	0.7%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	10	$2,186,097.50	0.87%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	5	$1,099,673.87	0.44%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$1,176,853.25	0.47%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$754,150.00	0.3%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,194,069.74	0.48%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$236,700.94	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$259,300.00	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$930,326.63	0.37%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$179,848.75	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$1,838,419.31	0.74%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	3	$673,437.63	0.27%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	3	$617,004.38	0.25%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	16	$4,389,709.33	1.76%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$580,188.12	0.23%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	3	$693,700.00	0.28%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$179,848.75	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$2,267,701.44	0.91%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.

	CITIZENS BANK OF CAMPBELL COUNTY	1	$289,762.25	0.12%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	2	$494,640.88	0.2%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	3	$637,673.13	0.26%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$388,831.94	0.16%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,531.38	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$466,203.94	0.19%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$381,425.57	0.15%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$193,587.19	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$209,823.56	0.08%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	2	$422,649.19	0.17%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$1,017,030.81	0.41%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$183,342.00	0.07%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	9	$1,875,516.15	0.75%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,111,541.95	0.44%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$418,970.69	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$617,782.07	0.25%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$838,777.12	0.34%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$437,132.38	0.17%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$300,441.06	0.12%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$207,820.88	0.08%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	2	$495,400.00	0.2%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$178,684.44	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$567,079.69	0.23%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$209,646.06	0.08%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS	3	$698,413.94	0.28%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	$452,799.13	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$191,900.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$408,043.25	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	16	$4,506,408.45	1.8%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$181,590.88	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,073,269.38	0.43%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$204,328.19	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$447,123.94	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$1,158,857.00	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	4	$960,168.57	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$1,112,011.51	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$467,036.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$191,532.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	2	$512,521.88	0.21%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,400,306.00	0.56%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	3	$730,493.00	0.29%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$218,163.88	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$728,900.00	0.29%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,621,424.44	0.65%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	1	$179,830.63	0.07%	0	$0.00	NA	0	$0.

	FREMONT BANK	22	$5,450,873.69	2.18%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$382,357.44	0.15%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$770,492.88	0.31%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$480,900.00	0.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	1	$207,825.25	0.08%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$183,350.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$219,020.31	0.09%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	10	$2,112,248.57	0.85%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$509,571.44	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	5	$1,058,944.38	0.42%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$299,747.94	0.12%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	5	$1,144,054.50	0.46%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$608,647.94	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$387,370.32	0.15%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	4	$972,868.50	0.39%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	3	$724,475.57	0.29%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	62	$14,036,716.88	5.62%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	$1,017,408.32	0.41%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$300,193.25	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$794,763.88	0.32%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	2	$450,360.63	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$399,929.50	0.16%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	5	$1,183,426.69	0.47%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,071,034.01	0.83%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$934,460.14	0.37%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES	1	$214,819.31	0.09%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$441,250.00	0.18%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$199,836.00	0.08%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	1	$187,845.88	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$500,326.44	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	6	$1,213,457.70	0.49%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.
	METROBANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	40	$9,466,314.59	3.79%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$489,578.07	0.2%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	13	$3,215,024.76	1.29%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	8	$1,757,311.45	0.7%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$499,747.94	0.2%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	4	$852,297.81	0.34%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$295,288.00	0.12%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$667,145.19	0.27%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	$209,823.50	0.08%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$416,081.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	9	$2,369,719.56	0.95%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,117,245.56	0.45%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$439,300.00	0.18%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	8	$1,742,959.95	0.7%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	OAK BANK	2	$458,026.31	0.18%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL	41	$9,433,612.41	3.77%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	OREGON CENTRAL CREDIT UNION	2	$520,009.06	0.21%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$714,600.00	0.29%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$260,681.38	0.1%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$287,691.25	0.12%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$208,520.31	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$182,889.13	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$413,585.63	0.17%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	96	$22,189,936.60	8.88%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	3	$746,671.19	0.3%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$249,795.06	0.1%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$625,645.38	0.25%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$299,747.94	0.12%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$254,486.00	0.1%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	20	$4,569,382.51	1.83%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	1	$284,754.63	0.11%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	2	$461,542.76	0.18%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$996,257.82	0.4%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$187,338.56	0.07%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	12	$2,485,241.84	0.99%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$710,000.00	0.28%	0	$0.00	NA	0	$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,627,688.77	0.65%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$812,603.31	0.33%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$661,984.63	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$238,804.06	0.1%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	$720,068.44	0.29%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,892.62	0.17%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,815.13	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR BANK	1	$207,361.75	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$685,838.63	0.27%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$259,786.88	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$470,150.13	0.19%	0	$0.00	NA	0	$0.
	THE HARBOR BANK OF MARYLAND	1	$274,763.19	0.11%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,441.06	0.12%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC	5	$1,122,610.26	0.45%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	3	$816,752.88	0.33%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	1	$205,826.94	0.08%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$211,700.00	0.08%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$207,325.63	0.08%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$266,775.69	0.11%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$224,806.25	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	2	$392,865.13	0.16%	0	$0.00	NA	0	$0.
	UNION BANK	1	$235,662.31	0.09%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$219,815.13	0.09%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$463,818.50	0.19%	0	$0.00	NA	0	$0.

		UNIZAN BANK, NATIONAL ASSOCIATION	1	$179,848.75	0.07%	0	$0.00	NA	0	$0.
		VALLEY BANK & TRUST	1	$207,333.38	0.08%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	6	$1,254,726.69	0.5%	0	$0.00	NA	0	$0.
		WASHINGTON CREDIT UNION	5	$1,016,771.26	0.41%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$214,319.75	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$446,019.56	0.18%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	3	$566,906.76	0.23%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$383,851.81	0.15%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	10	$2,500,531.82	1%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$238,794.19	0.1%	0	$0.00	NA	0	$0.
		Unavailable	58	$12,733,128.50	5%	0	$0.00	NA	0	$0.
Total			**1,107**	**$250,129,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P	1	$778,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$778,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377R4K3		CAPRI CAPITAL DUS, LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GW53		Unavailable	2	$2,023,529.62	100%	0	$0.00	NA	0	$0.
Total			**2**	**$2,023,529.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GW95		Unavailable	2	$4,772,968.02	100%	0	$0.00	NA	0	$0.
Total			**2**	**$4,772,968.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC	5	$545,508.06	32.98%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,108,740.97	67.02%	0	$0.00	NA	0	$0.
Total			**12**	**$1,654,249.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386CW99		THE LEADER MORTGAGE COMPANY	3	$180,097.08	100%	0	$0.00	NA	0	$0.
Total			**3**	**$180,097.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386NHN1		THE LEADER MORTGAGE COMPANY	6	$352,581.45	100%	0	$0.00	NA	0	$0.
Total			**6**	**$352,581.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,429,850.00	29.3%	0	$0.00	NA	0	$0.

		Unavailable	20	$3,450,973.36	70.7%	0	$0.00	NA	0	$0.
Total			**27**	**$4,880,823.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$4,933,798.03	36.66%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,523,100.11	63.34%	0	$0.00	NA	0	$0.
Total			**76**	**$13,456,898.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	$49,070,883.19	28.09%	0	$0.00	NA	0	$0.
		Unavailable	799	$125,620,780.75	71.91%	0	$0.00	NA	0	$0.
Total			**1,087**	**$174,691,663.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$678,850.00	13.36%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,402,442.31	86.64%	0	$0.00	NA	0	$0.
Total			**50**	**$5,081,292.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FAT0		THE LEADER MORTGAGE COMPANY	4	$298,512.20	100%	0	$0.00	NA	0	$0.
Total			**4**	**$298,512.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,080,670.94	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,080,670.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$229,977.51	4.64%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,727,563.28	95.36%	0	$0.00	NA	0	$0.
Total			**74**	**$4,957,540.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$270,063.06	15.59%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,462,534.40	84.41%	0	$0.00	NA	0	$0.
Total			**29**	**$1,732,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$244,375.86	17.23%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,174,216.06	82.77%	0	$0.00	NA	0	$0.
Total			**17**	**$1,418,591.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	$491,484.43	9.22%	0	$0.00	NA	0	$0.

		RESOURCES, LLC								
		Unavailable	65	$4,836,608.01	90.78%	0	$0.00	NA	0	$0.
Total			**71**	**$5,328,092.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUV9		Unavailable	64	$8,023,635.07	100%	0	$0.00	NA	0	$0.
Total			**64**	**$8,023,635.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	$2,381,496.42	20.76%	0	$0.00	NA	0	$0.
		Unavailable	73	$9,090,167.79	79.24%	0	$0.00	NA	0	$0.
Total			**93**	**$11,471,664.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	$1,618,276.46	44.57%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,012,506.72	55.43%	0	$0.00	NA	0	$0.
Total			**22**	**$3,630,783.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	$17,383,199.45	34.76%	0	$0.00	NA	0	$0.
		Unavailable	195	$32,627,154.95	65.24%	0	$0.00	NA	0	$0.
Total			**301**	**$50,010,354.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	$6,775,897.46	59.26%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,658,400.25	40.74%	0	$0.00	NA	0	$0.
Total			**61**	**$11,434,297.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	$24,513,861.39	61.29%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,481,561.81	38.71%	0	$0.00	NA	0	$0.
Total			**237**	**$39,995,423.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	$5,193,618.27	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,193,618.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XG57		HIBERNIA NATIONAL BANK	91	$12,921,455.28	67.96%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,091,466.68	32.04%	0	$0.00	NA	0	$0.
Total			**125**	**$19,012,921.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XG65		HIBERNIA NATIONAL BANK	502	$76,819,066.17	67.68%	0	$0.00	NA	0	$0.
		Unavailable	239	$36,682,161.86	32.32%	0	$0.00	NA	0	$0.
Total			**741**	**$113,501,228.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XG73		HIBERNIA NATIONAL BANK	94	$11,644,089.23	49.75%	0	$0.00	NA	0	$0.
		Unavailable	91	$11,760,472.55	50.25%	0	$0.00	NA	0	$0.

Total			**185**	**$23,404,561.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHD9		HIBERNIA NATIONAL BANK	67	$4,458,526.05	72.44%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,696,087.75	27.56%	0	$0.00	NA	0	$0.
Total			**91**	**$6,154,613.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YX80		CITIMORTGAGE, INC	47	$9,677,883.84	6.25%	0	$0.00	NA	0	$0.
		Unavailable	739	$145,131,430.45	93.75%	0	$0.00	NA	0	$0.
Total			**786**	**$154,809,314.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYA4		Unavailable	36	$7,642,470.65	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,642,470.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYB2		CITIMORTGAGE, INC	14	$2,596,488.97	5.21%	0	$0.00	NA	0	$0.
		Unavailable	239	$47,252,286.45	94.79%	0	$0.00	NA	0	$0.
Total			**253**	**$49,848,775.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHQ3		FIFTH THIRD BANK	29	$3,629,983.41	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,629,983.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNB4		GMAC MORTGAGE CORPORATION	15	$2,420,402.98	81.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$538,619.73	18.2%	0	$0.00	NA	0	$0.
Total			**19**	**$2,959,022.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FND0		GMAC MORTGAGE CORPORATION	8	$1,497,465.05	40.59%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,192,108.46	59.41%	0	$0.00	NA	0	$0.
Total			**19**	**$3,689,573.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNE8		GMAC MORTGAGE CORPORATION	40	$8,212,073.88	88.6%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,056,217.49	11.4%	0	$0.00	NA	0	$0.
Total			**46**	**$9,268,291.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H2T4		NVR MORTGAGE FINANCE INC	60	$11,001,009.00	100%	0	$0.00	NA	0	$0.
Total			**60**	**$11,001,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	$50,172,006.42	87.35%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,269,033.02	12.65%	0	$0.00	NA	0	$0.
Total			**370**	**$57,441,039.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	$6,593,165.10	79.37%	0	$0.00	NA	0	$0.

		Unavailable	11	$1,713,345.33	20.63%	0	$0.00	NA	0	$0.
Total			**61**	**$8,306,510.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	$2,553,404.77	93.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$171,811.73	6.3%	0	$0.00	NA	0	$0.
Total			**20**	**$2,725,216.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	$11,366,448.11	88.85%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,426,209.21	11.15%	0	$0.00	NA	0	$0.
Total			**88**	**$12,792,657.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	$11,103,147.91	81.55%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,512,250.31	18.45%	0	$0.00	NA	0	$0.
Total			**89**	**$13,615,398.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	$3,162,905.92	91.51%	0	$0.00	NA	0	$0.
		Unavailable	4	$293,327.24	8.49%	0	$0.00	NA	0	$0.
Total			**54**	**$3,456,233.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,928,494.13	25.7%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,466,528.92	74.3%	0	$0.00	NA	0	$0.
Total			**64**	**$11,395,023.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$22,503,963.99	27.81%	0	$0.00	NA	0	$0.
		Unavailable	370	$58,423,029.59	72.19%	0	$0.00	NA	0	$0.
Total			**519**	**$80,926,993.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,138,658.65	8.97%	0	$0.00	NA	0	$0.
		Unavailable	74	$11,550,891.37	91.03%	0	$0.00	NA	0	$0.
Total			**82**	**$12,689,550.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HX86		Unavailable	43	$4,120,087.71	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,120,087.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDQ1		BANK ONE,NA	6	$1,450,212.39	3.79%	0	$0.00	NA	0	$0.
		Unavailable	202	$36,790,361.06	96.21%	0	$0.00	NA	0	$0.
Total			**208**	**$38,240,573.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L2J7		CITIMORTGAGE, INC	15	$2,406,727.62	56.04%	0	$0.00	NA	0	$0.

		Unavailable	11	$1,887,608.77	43.96%	0	$0.00	NA	0	$0.
Total			**26**	**$4,294,336.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L2K4		CITIMORTGAGE, INC	218	$39,386,812.25	33.33%	0	$0.00	NA	0	$0.
		Unavailable	376	$78,785,092.87	66.67%	0	$0.00	NA	0	$0.
Total			**594**	**$118,171,905.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L2L2		CITIMORTGAGE, INC	408	$67,264,989.99	32.59%	0	$0.00	NA	0	$0.
		Unavailable	718	$139,145,622.63	67.41%	0	$0.00	NA	0	$0.
Total			**1,126**	**$206,410,612.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L4F3		CITIMORTGAGE, INC	16	$1,875,469.48	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,875,469.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L4H9		CITIMORTGAGE, INC	66	$7,112,265.13	100%	0	$0.00	NA	0	$0.
Total			**66**	**$7,112,265.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L4J5		CITIMORTGAGE, INC	54	$9,598,869.50	41.82%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,355,473.15	58.18%	0	$0.00	NA	0	$0.
Total			**121**	**$22,954,342.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L4K2		CITIMORTGAGE, INC	17	$1,863,424.31	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,863,424.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M4P9		GMAC MORTGAGE CORPORATION	83	$9,931,397.03	57.73%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,270,377.28	42.27%	0	$0.00	NA	0	$0.
Total			**133**	**$17,201,774.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M4Q7		GMAC MORTGAGE CORPORATION	23	$1,998,821.20	37.53%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,327,279.49	62.47%	0	$0.00	NA	0	$0.
Total			**57**	**$5,326,100.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MT98		HOMESTREET BANK	16	$1,018,700.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,018,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	$13,004,608.37	100%	0	$0.00	NA	0	$0.
Total			**73**	**$13,004,608.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NSL0		Unavailable	34	$6,827,650.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,827,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NSM8		ABN AMRO MORTGAGE GROUP, INC	1	$78,450.00	0.72%	0	$0.00	NA	0	$0.

		Unavailable	61	$10,771,675.58	99.28%	0	$0.00	NA	0	$0.
Total			**62**	**$10,850,125.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PN22		BANK ONE,NA	14	$1,886,875.22	26.52%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,227,520.46	73.48%	0	$0.00	NA	0	$0.
Total			**43**	**$7,114,395.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PN30		BANK ONE,NA	124	$21,709,151.24	49.19%	0	$0.00	NA	0	$0.
		Unavailable	124	$22,426,791.67	50.81%	0	$0.00	NA	0	$0.
Total			**248**	**$44,135,942.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389PN48		BANK ONE,NA	55	$3,739,486.99	77.19%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,105,016.45	22.81%	0	$0.00	NA	0	$0.
Total			**71**	**$4,844,503.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	$307,912.48	100%	0	$0.00	NA	0	$0.
Total			**6**	**$307,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	$378,076.37	5.81%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,128,018.79	94.19%	0	$0.00	NA	0	$0.
Total			**101**	**$6,506,095.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	$10,204,570.79	26.67%	0	$0.00	NA	0	$0.
		Unavailable	175	$28,051,028.77	73.33%	0	$0.00	NA	0	$0.
Total			**241**	**$38,255,599.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	$7,346,675.64	19.84%	0	$0.00	NA	0	$0.
		Unavailable	195	$29,678,991.54	80.16%	0	$0.00	NA	0	$0.
Total			**244**	**$37,025,667.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	$5,207,571.20	14.13%	0	$0.00	NA	0	$0.
		Unavailable	209	$31,653,749.90	85.87%	0	$0.00	NA	0	$0.
Total			**245**	**$36,861,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,411,871.51	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,411,871.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,468,975.17	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,468,975.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,171,552.66	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,171,552.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	$12,317,559.71	100%	0	$0.00	NA	0	$0.
Total			**102**	**$12,317,559.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,055,499.67	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,055,499.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,095,980.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,095,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,464,110.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,464,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RY42		INDYMAC BANK, FSB	19	$4,102,815.43	19.64%	0	$0.00	NA	0	$0.
		Unavailable	86	$16,788,546.71	80.36%	0	$0.00	NA	0	$0.
Total			**105**	**$20,891,362.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RY67		INDYMAC BANK, FSB	8	$1,370,957.37	18.15%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,181,884.33	81.85%	0	$0.00	NA	0	$0.
Total			**44**	**$7,552,841.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RY91		INDYMAC BANK, FSB	18	$3,406,566.86	34.86%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,365,552.22	65.14%	0	$0.00	NA	0	$0.
Total			**55**	**$9,772,119.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RYC4		Unavailable	7	$402,350.81	100%	0	$0.00	NA	0	$0.
Total			**7**	**$402,350.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RYU4		INDYMAC BANK, FSB	8	$1,361,762.94	30.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,067,600.00	69.26%	0	$0.00	NA	0	$0.
Total			**28**	**$4,429,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RYV2		INDYMAC BANK, FSB	18	$2,721,655.80	64.69%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,485,352.13	35.31%	0	$0.00	NA	0	$0.
Total			**29**	**$4,207,007.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RZA7		INDYMAC BANK, FSB	60	$10,280,605.78	25.98%	0	$0.00	NA	0	$0.
		Unavailable	167	$29,294,779.05	74.02%	0	$0.00	NA	0	$0.

Total			**227**	**$39,575,384.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RZE9		INDYMAC BANK, FSB	9	$634,650.00	9.68%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,924,743.09	90.32%	0	$0.00	NA	0	$0.
Total			**51**	**$6,559,393.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RZH2		INDYMAC BANK, FSB	3	$269,000.00	9.89%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,452,100.00	90.11%	0	$0.00	NA	0	$0.
Total			**16**	**$2,721,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SB45		FIRST BANC MORTGAGE	96	$11,423,521.80	76.89%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,434,179.88	23.11%	0	$0.00	NA	0	$0.
Total			**109**	**$14,857,701.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SB52		FIRST BANC MORTGAGE	27	$3,307,182.92	77.81%	0	$0.00	NA	0	$0.
		Unavailable	4	$942,963.83	22.19%	0	$0.00	NA	0	$0.
Total			**31**	**$4,250,146.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	$2,366,663.07	72.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$914,809.77	27.88%	0	$0.00	NA	0	$0.
Total			**19**	**$3,281,472.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TN73		TCF MORTGAGE CORPORATION	19	$2,892,604.02	13.48%	0	$0.00	NA	0	$0.
		Unavailable	107	$18,569,995.84	86.52%	0	$0.00	NA	0	$0.
Total			**126**	**$21,462,599.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TN81		TCF MORTGAGE CORPORATION	15	$2,203,412.04	31.25%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,847,993.09	68.75%	0	$0.00	NA	0	$0.
Total			**45**	**$7,051,405.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TP22		INDYMAC BANK, FSB	55	$10,995,129.42	15.29%	0	$0.00	NA	0	$0.
		Unavailable	340	$60,937,362.02	84.71%	0	$0.00	NA	0	$0.
Total			**395**	**$71,932,491.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TP30		INDYMAC BANK, FSB	20	$3,684,126.31	4.96%	0	$0.00	NA	0	$0.
		Unavailable	434	$70,560,713.27	95.04%	0	$0.00	NA	0	$0.
Total			**454**	**$74,244,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TP48		INDYMAC BANK, FSB	4	$673,058.33	7.51%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,294,126.82	92.49%	0	$0.00	NA	0	$0.
Total			**63**	**$8,967,185.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TP55		INDYMAC BANK, FSB	3	$644,237.36	7.44%	0	$0.00	NA	0	$0.

		Unavailable	56	$8,010,586.77	92.56%	0	$0.00	NA	0	$0.
Total			**59**	**$8,654,824.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TP63		Unavailable	31	$3,876,800.78	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,876,800.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQB1		Unavailable	39	$5,349,585.76	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,349,585.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQC9		Unavailable	8	$812,693.30	100%	0	$0.00	NA	0	$0.
Total			**8**	**$812,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQD7		Unavailable	11	$1,692,522.56	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,692,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQE5		Unavailable	8	$804,850.64	100%	0	$0.00	NA	0	$0.
Total			**8**	**$804,850.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQK1		INDYMAC BANK, FSB	16	$3,080,618.82	14.99%	0	$0.00	NA	0	$0.
		Unavailable	89	$17,466,198.07	85.01%	0	$0.00	NA	0	$0.
Total			**105**	**$20,546,816.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQN5		INDYMAC BANK, FSB	2	$399,610.85	3.72%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,341,193.39	96.28%	0	$0.00	NA	0	$0.
Total			**63**	**$10,740,804.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQP0		INDYMAC BANK, FSB	25	$5,054,114.90	14.16%	0	$0.00	NA	0	$0.
		Unavailable	172	$30,634,195.15	85.84%	0	$0.00	NA	0	$0.
Total			**197**	**$35,688,310.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQQ8		INDYMAC BANK, FSB	121	$21,720,106.64	14.65%	0	$0.00	NA	0	$0.
		Unavailable	729	$126,491,659.44	85.35%	0	$0.00	NA	0	$0.
Total			**850**	**$148,211,766.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQR6		INDYMAC BANK, FSB	47	$6,668,042.33	7.56%	0	$0.00	NA	0	$0.
		Unavailable	533	$81,496,852.94	92.44%	0	$0.00	NA	0	$0.
Total			**580**	**$88,164,895.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQS4		INDYMAC BANK, FSB	2	$294,400.00	6.53%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,212,863.18	93.47%	0	$0.00	NA	0	$0.
Total			**38**	**$4,507,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TQT2		INDYMAC BANK, FSB	4	$691,200.00	13.34%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,488,940.85	86.66%	0	$0.00	NA	0	$0.
Total			**39**	**$5,180,140.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TQW5		INDYMAC BANK, FSB	2	$360,864.42	2.37%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,836,605.48	97.63%	0	$0.00	NA	0	$0.
Total			**85**	**$15,197,469.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRC8		CITIMORTGAGE, INC	49	$9,194,259.32	25.02%	0	$0.00	NA	0	$0.
		Unavailable	143	$27,558,642.63	74.98%	0	$0.00	NA	0	$0.
Total			**192**	**$36,752,901.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRD6		CITIMORTGAGE, INC	230	$42,742,342.02	27.98%	0	$0.00	NA	0	$0.
		Unavailable	538	$110,010,671.05	72.02%	0	$0.00	NA	0	$0.
Total			**768**	**$152,753,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRE4		CITIMORTGAGE, INC	83	$15,737,585.90	37.36%	0	$0.00	NA	0	$0.
		Unavailable	133	$26,382,644.70	62.64%	0	$0.00	NA	0	$0.
Total			**216**	**$42,120,230.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRN4		CITIMORTGAGE, INC	30	$1,712,587.04	63.96%	0	$0.00	NA	0	$0.
		Unavailable	14	$964,967.00	36.04%	0	$0.00	NA	0	$0.
Total			**44**	**$2,677,554.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRP9		CITIMORTGAGE, INC	120	$7,454,767.98	62.88%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,401,605.69	37.12%	0	$0.00	NA	0	$0.
Total			**187**	**$11,856,373.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRQ7		CITIMORTGAGE, INC	10	$586,934.78	15.7%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,152,675.93	84.3%	0	$0.00	NA	0	$0.
Total			**64**	**$3,739,610.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRR5		CITIMORTGAGE, INC	171	$29,245,330.33	55.41%	0	$0.00	NA	0	$0.
		Unavailable	117	$23,534,564.03	44.59%	0	$0.00	NA	0	$0.
Total			**288**	**$52,779,894.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRU8		CITIMORTGAGE, INC	153	$29,875,918.34	14.82%	0	$0.00	NA	0	$0.
		Unavailable	855	$171,722,960.57	85.18%	0	$0.00	NA	0	$0.
Total			**1,008**	**$201,598,878.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRV6		CITIMORTGAGE, INC	107	$20,256,898.06	20.25%	0	$0.00	NA	0	$0.
		Unavailable	377	$79,774,521.78	79.75%	0	$0.00	NA	0	$0.
Total			**484**	**$100,031,419.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRW4		CITIMORTGAGE, INC	123	$22,941,118.46	35.98%	0	$0.00	NA	0	$0.
		Unavailable	203	$40,823,250.32	64.02%	0	$0.00	NA	0	$0.
Total			**326**	**$63,764,368.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TSH6		CITIMORTGAGE, INC	18	$3,532,252.54	33.86%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,900,326.14	66.14%	0	$0.00	NA	0	$0.
Total			**54**	**$10,432,578.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TSJ2		CITIMORTGAGE, INC	38	$6,107,150.00	20.48%	0	$0.00	NA	0	$0.
		Unavailable	121	$23,712,259.78	79.52%	0	$0.00	NA	0	$0.
Total			**159**	**$29,819,409.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TSK9		CITIMORTGAGE, INC	146	$20,661,419.38	28.84%	0	$0.00	NA	0	$0.
		Unavailable	281	$50,971,913.89	71.16%	0	$0.00	NA	0	$0.
Total			**427**	**$71,633,333.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TSL7		CITIMORTGAGE, INC	4	$572,900.53	16.11%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,982,727.19	83.89%	0	$0.00	NA	0	$0.
Total			**22**	**$3,555,627.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TSM5		CITIMORTGAGE, INC	69	$11,741,757.58	36.24%	0	$0.00	NA	0	$0.
		Unavailable	103	$20,661,959.73	63.76%	0	$0.00	NA	0	$0.
Total			**172**	**$32,403,717.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TSW3		CITIMORTGAGE, INC	3	$440,980.76	26.66%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,213,026.64	73.34%	0	$0.00	NA	0	$0.
Total			**10**	**$1,654,007.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	$3,308,998.80	31.43%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,219,507.20	68.57%	0	$0.00	NA	0	$0.
Total			**74**	**$10,528,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	$7,306,629.71	32.69%	0	$0.00	NA	0	$0.
		Unavailable	106	$15,046,439.19	67.31%	0	$0.00	NA	0	$0.
Total			**156**	**$22,353,068.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	$5,598,669.92	24.42%	0	$0.00	NA	0	$0.
		Unavailable	124	$17,326,285.91	75.58%	0	$0.00	NA	0	$0.
Total			**166**	**$22,924,955.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	$3,897,474.78	35.13%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,195,986.19	64.87%	0	$0.00	NA	0	$0.
Total			**81**	**$11,093,460.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WD28		WASHINGTON MUTUAL BANK, FA	6	$852,010.52	4.12%	0	$0.00	NA	0	$0.

		Unavailable	113	$19,846,437.89	95.88%	0	$0.00	NA	0	$0.
Total			**119**	**$20,698,448.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	$1,300,219.33	6.1%	0	$0.00	NA	0	$0.
		Unavailable	110	$19,998,378.47	93.9%	0	$0.00	NA	0	$0.
Total			**116**	**$21,298,597.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WEJ0		Unavailable	32	$3,808,592.32	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,808,592.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	$6,698,282.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,698,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WHT5		Unavailable	19	$1,894,766.09	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,894,766.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	$281,555.69	6.97%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,756,107.27	93.03%	0	$0.00	NA	0	$0.
Total			**40**	**$4,037,662.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6M0		Unavailable	10	$776,832.55	100%	0	$0.00	NA	0	$0.
Total			**10**	**$776,832.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	$46,923,188.79	100%	0	$0.00	NA	0	$0.
Total			**310**	**$46,923,188.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	$60,740,060.59	100%	0	$0.00	NA	0	$0.
Total			**442**	**$60,740,060.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	$38,989,585.44	100%	0	$0.00	NA	0	$0.
Total			**224**	**$38,989,585.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	$82,225,689.52	100%	0	$0.00	NA	0	$0.
Total			**497**	**$82,225,689.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	$18,098,077.42	100%	0	$0.00	NA	0	$0.
Total			**112**	**$18,098,077.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,196,554.29	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,196,554.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$11,593,549.13	91.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$1,085,926.00	8.56%	0	$0.00	NA	0	$0.
Total			**128**	**$12,679,475.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,444,060.00	94.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$312,661.00	5.43%	0	$0.00	NA	0	$0.
Total			**41**	**$5,756,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,058,271.37	91.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$751,274.00	8.53%	0	$0.00	NA	0	$0.
Total			**59**	**$8,809,545.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$13,730,820.01	94.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$815,607.00	5.61%	0	$0.00	NA	0	$0.
Total			**148**	**$14,546,427.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$14,948,621.71	99.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$70,320.00	0.47%	0	$0.00	NA	0	$0.
Total			**89**	**$15,018,941.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,415,535.43	67.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,626,436.00	32.26%	0	$0.00	NA	0	$0.
Total			**29**	**$5,041,971.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,167,288.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,167,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,712,154.00	88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$233,518.19	12%	0	$0.00	NA	0	$0.
Total			**28**	**$1,945,672.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$6,410,354.02	91.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$612,726.28	8.72%	0	$0.00	NA	0	$0.
Total			**103**	**$7,023,080.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,472,129.48	93.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$246,900.00	6.64%	0	$0.00	NA	0	$0.
Total			**61**	**$3,719,029.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$1,623,422.18	96.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$51,750.00	3.09%	0	$0.00	NA	0	$0.
Total			**38**	**$1,675,172.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,108,933.40	94.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$188,332.00	5.71%	0	$0.00	NA	0	$0.
Total			**34**	**$3,297,265.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,899,819.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,899,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XWE9		BISHOPS GATE	18	$3,694,827.35	100%	0	$0.00	NA	0	$0.

		RESIDENTIAL MORTGAGE TRUST								
Total			**18**	**$3,694,827.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,713,485.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,713,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,854,796.60	95.98%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$77,600.00	4.02%	0	$0.00	NA	0	$0.
Total			**16**	**$1,932,396.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,594,893.00	81.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$839,927.76	18.94%	0	$0.00	NA	0	$0.
Total			**41**	**$4,434,820.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,574,535.65	91.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$415,330.74	8.32%	0	$0.00	NA	0	$0.
Total			**27**	**$4,989,866.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,170,833.78	94.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$860,700.12	5.73%	0	$0.00	NA	0	$0.
Total			**98**	**$15,031,533.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,944,292.04	89.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$451,000.00	10.26%	0	$0.00	NA	0	$0.
Total			**22**	**$4,395,292.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,009,350.00	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,009,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,044,466.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,044,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,149,863.65	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,149,863.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,745,086.00	97.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$233,856.00	2.34%	0	$0.00	NA	0	$0.
Total			**55**	**$9,978,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,142,145.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,142,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,318,595.00	93.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$420,842.47	6.24%	0	$0.00	NA	0	$0.
Total			**45**	**$6,739,437.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$10,449,569.29	95.12%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$536,084.47	4.88%	0	$0.00	NA	0	$0.
Total			**165**	**$10,985,653.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,408,604.18	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,408,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,742,765.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,742,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,471,111.85	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,471,111.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,560,503.00	96.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$56,250.00	3.48%	0	$0.00	NA	0	$0.
Total			**23**	**$1,616,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,326,094.37	97.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$64,000.00	2.68%	0	$0.00	NA	0	$0.
Total			**39**	**$2,390,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$10,687,231.76	92.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$902,102.25	7.78%	0	$0.00	NA	0	$0.
Total			**117**	**$11,589,334.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,475,922.03	94.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$597,119.00	5.93%	0	$0.00	NA	0	$0.
Total			**65**	**$10,073,041.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,823,418.68	98.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$346,880.26	1.72%	0	$0.00	NA	0	$0.
Total			**129**	**$20,170,298.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	$6,669,625.10	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,669,625.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	$2,233,219.66	100%	0	$0.00	NA	0	$0.

Total			**15**	**$2,233,219.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	$4,462,037.32	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,462,037.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	$3,271,919.92	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,271,919.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	$29,049,865.84	65.48%	0	$0.00	NA	0	$0.
		Unavailable	77	$15,312,213.62	34.52%	0	$0.00	NA	0	$0.
Total			**237**	**$44,362,079.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	$4,770,963.77	33.19%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,604,380.45	66.81%	0	$0.00	NA	0	$0.
Total			**83**	**$14,375,344.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	$11,575,083.24	77.16%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,425,416.74	22.84%	0	$0.00	NA	0	$0.
Total			**87**	**$15,000,499.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	$63,283,482.44	59.27%	0	$0.00	NA	0	$0.
		Unavailable	246	$43,491,735.32	40.73%	0	$0.00	NA	0	$0.
Total			**652**	**$106,775,217.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	$601,705.83	54.1%	0	$0.00	NA	0	$0.
		Unavailable	9	$510,525.79	45.9%	0	$0.00	NA	0	$0.
Total			**19**	**$1,112,231.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	$5,994,150.62	57.45%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,439,940.64	42.55%	0	$0.00	NA	0	$0.
Total			**168**	**$10,434,091.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	$14,646,275.12	84.97%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,589,711.33	15.03%	0	$0.00	NA	0	$0.
Total			**267**	**$17,235,986.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ABR0		WASHINGTON MUTUAL	14	$943,969.26	86.01%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	2	$153,500.00	13.99%	0	$0.00	NA	0	$0.
Total			**16**	**$1,097,469.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	$2,145,621.01	43.12%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,830,312.50	56.88%	0	$0.00	NA	0	$0.
Total			**29**	**$4,975,933.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	$3,757,648.81	63.75%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,136,769.63	36.25%	0	$0.00	NA	0	$0.
Total			**61**	**$5,894,418.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	$6,233,645.00	62.33%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,767,207.25	37.67%	0	$0.00	NA	0	$0.
Total			**55**	**$10,000,852.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	$5,262,160.54	52.61%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,739,470.47	47.39%	0	$0.00	NA	0	$0.
Total			**58**	**$10,001,631.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B2U1		KB HOME MORTGAGE COMPANY	13	$1,983,528.10	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,983,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B2W7		KB HOME MORTGAGE COMPANY	10	$1,982,000.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,982,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B3D8		KB HOME MORTGAGE COMPANY	12	$1,981,603.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,981,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B3W6		KB HOME MORTGAGE COMPANY	36	$5,946,217.80	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,946,217.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BB31		UNION PLANTERS BANK NA	32	$3,693,267.74	36.7%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,370,225.11	63.3%	0	$0.00	NA	0	$0.
Total			**86**	**$10,063,492.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BB49		UNION PLANTERS BANK NA	40	$2,386,217.33	36.53%	0	$0.00	NA	0	$0.
		Unavailable	63	$4,145,467.35	63.47%	0	$0.00	NA	0	$0.

Total			**103**	**$6,531,684.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BB56		UNION PLANTERS BANK NA	27	$2,956,423.87	29.9%	0	$0.00	NA	0	$0.
		Unavailable	59	$6,931,046.79	70.1%	0	$0.00	NA	0	$0.
Total			**86**	**$9,887,470.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BB64		UNION PLANTERS BANK NA	30	$3,280,170.33	32.27%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,883,758.73	67.73%	0	$0.00	NA	0	$0.
Total			**86**	**$10,163,929.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BB72		UNION PLANTERS BANK NA	6	$562,249.47	28.53%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,408,603.56	71.47%	0	$0.00	NA	0	$0.
Total			**20**	**$1,970,853.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BB80		UNION PLANTERS BANK NA	21	$3,487,669.27	35.7%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,282,148.64	64.3%	0	$0.00	NA	0	$0.
Total			**59**	**$9,769,817.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBV9		UNION PLANTERS BANK NA	12	$1,724,396.96	43.07%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,279,524.79	56.93%	0	$0.00	NA	0	$0.
Total			**27**	**$4,003,921.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BBX5		UNION PLANTERS BANK NA	44	$3,029,483.98	54.96%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,482,712.34	45.04%	0	$0.00	NA	0	$0.
Total			**79**	**$5,512,196.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCC0		UNION PLANTERS BANK NA	18	$2,699,499.58	22.36%	0	$0.00	NA	0	$0.
		Unavailable	65	$9,372,831.92	77.64%	0	$0.00	NA	0	$0.
Total			**83**	**$12,072,331.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BK23		FLAGSTAR BANK, FSB	1	$65,600.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	220	$14,008,460.07	99.53%	0	$0.00	NA	0	$0.
Total			**221**	**$14,074,060.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BK31		Unavailable	127	$12,447,238.86	100%	0	$0.00	NA	0	$0.
Total			**127**	**$12,447,238.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BK56		FLAGSTAR BANK, FSB	4	$399,174.05	0.84%	0	$0.00	NA	0	$0.
		Unavailable	291	$46,901,410.82	99.16%	0	$0.00	NA	0	$0.
Total			**295**	**$47,300,584.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BK72		Unavailable	71	$12,822,223.13	100%	0	$0.00	NA	0	$0.
Total			**71**	**$12,822,223.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BK80		FLAGSTAR BANK, FSB	1	$90,000.00	0.68%	0	$0.00	NA	0	$0.

		Unavailable	134	$13,199,772.13	99.32%	0	$0.00	NA	0	$0.
Total			**135**	**$13,289,772.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BK98		Unavailable	60	$10,927,352.82	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,927,352.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BKV9		Unavailable	362	$67,648,779.80	100%	0	$0.00	NA	0	$0.
Total			**362**	**$67,648,779.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BKX5		Unavailable	301	$68,254,256.68	100%	0	$0.00	NA	0	$0.
Total			**301**	**$68,254,256.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BKZ0		Unavailable	115	$18,607,324.74	100%	0	$0.00	NA	0	$0.
Total			**115**	**$18,607,324.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BL63		Unavailable	61	$11,074,695.07	100%	0	$0.00	NA	0	$0.
Total			**61**	**$11,074,695.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BL71		Unavailable	79	$15,711,313.04	100%	0	$0.00	NA	0	$0.
Total			**79**	**$15,711,313.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BL89		FLAGSTAR BANK, FSB	5	$337,091.64	3.34%	0	$0.00	NA	0	$0.
		Unavailable	145	$9,762,213.81	96.66%	0	$0.00	NA	0	$0.
Total			**150**	**$10,099,305.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BL97		FLAGSTAR BANK, FSB	8	$562,328.04	7.73%	0	$0.00	NA	0	$0.
		Unavailable	106	$6,709,184.93	92.27%	0	$0.00	NA	0	$0.
Total			**114**	**$7,271,512.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BLC0		Unavailable	70	$12,487,416.48	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,487,416.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BLG1		FLAGSTAR BANK, FSB	3	$507,645.09	4.28%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,364,526.57	95.72%	0	$0.00	NA	0	$0.
Total			**62**	**$11,872,171.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BLH9		Unavailable	59	$12,226,736.76	100%	0	$0.00	NA	0	$0.
Total			**59**	**$12,226,736.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BLL0		Unavailable	18	$3,237,969.68	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,237,969.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BLN6		FLAGSTAR BANK, FSB	1	$167,858.85	4.56%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,515,387.02	95.44%	0	$0.00	NA	0	$0.
Total			**20**	**$3,683,245.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BLP1		Unavailable	37	$3,603,697.15	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,603,697.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BLQ9		Unavailable	17	$1,668,996.35	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,668,996.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BLR7		Unavailable	18	$1,775,388.55	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,775,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BLT3		Unavailable	13	$2,358,760.88	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,358,760.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BLU0		FLAGSTAR BANK, FSB	3	$680,286.67	3.18%	0	$0.00	NA	0	$0.
		Unavailable	100	$20,694,185.78	96.82%	0	$0.00	NA	0	$0.
Total			**103**	**$21,374,472.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	$4,142,225.15	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,142,225.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	$5,230,253.65	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,230,253.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	$6,002,511.60	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,002,511.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTE8		Unavailable	12	$1,680,204.11	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,680,204.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$830,900.71	2.73%	0	$0.00	NA	0	$0.
		Unavailable	181	$29,620,258.75	97.27%	0	$0.00	NA	0	$0.
Total			**187**	**$30,451,159.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTL2		Unavailable	40	$2,751,997.91	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,751,997.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$442,909.45	1.4%	0	$0.00	NA	0	$0.
		Unavailable	194	$31,209,138.95	98.6%	0	$0.00	NA	0	$0.
Total			**197**	**$31,652,048.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BTN8		Unavailable	109	$17,482,612.91	100%	0	$0.00	NA	0	$0.
Total			**109**	**$17,482,612.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,410.00	2.98%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,317,223.11	97.02%	0	$0.00	NA	0	$0.
Total			**23**	**$1,357,633.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,600.00	3.82%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,914,163.09	96.18%	0	$0.00	NA	0	$0.
Total			**21**	**$3,029,763.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTW8		Unavailable	14	$1,483,622.01	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,483,622.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTX6		Unavailable	15	$1,794,501.60	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,794,501.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$180,000.00	2.55%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,878,054.71	97.45%	0	$0.00	NA	0	$0.
Total			**52**	**$7,058,054.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BTZ1		Unavailable	35	$5,308,741.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,308,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BV39		BANK ONE,NA	15	$1,423,903.43	64.3%	0	$0.00	NA	0	$0.
		Unavailable	9	$790,693.79	35.7%	0	$0.00	NA	0	$0.
Total			**24**	**$2,214,597.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVU9		BANK ONE,NA	99	$6,325,892.78	79.27%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,654,452.15	20.73%	0	$0.00	NA	0	$0.
Total			**126**	**$7,980,344.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVV7		BANK ONE,NA	62	$5,995,495.27	54.79%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,947,297.68	45.21%	0	$0.00	NA	0	$0.
Total			**111**	**$10,942,792.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVY1		BANK ONE,NA	69	$12,186,174.99	41.84%	0	$0.00	NA	0	$0.
		Unavailable	86	$16,936,741.89	58.16%	0	$0.00	NA	0	$0.
Total			**155**	**$29,122,916.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390BVZ8		BANK ONE,NA	66	$12,227,289.46	53.29%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,717,354.92	46.71%	0	$0.00	NA	0	$0.
Total			**129**	**$22,944,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	$1,450,885.84	17.88%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,662,879.40	82.12%	0	$0.00	NA	0	$0.
Total			**61**	**$8,113,765.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	$2,350,485.74	22.28%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,201,148.88	77.72%	0	$0.00	NA	0	$0.
Total			**65**	**$10,551,634.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5B8		IRWIN MORTGAGE CORPORATION	16	$2,162,918.73	32.05%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,585,547.28	67.95%	0	$0.00	NA	0	$0.
Total			**46**	**$6,748,466.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5C6		IRWIN MORTGAGE CORPORATION	14	$1,791,970.00	21.01%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,738,598.63	78.99%	0	$0.00	NA	0	$0.
Total			**60**	**$8,530,568.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5E2		IRWIN MORTGAGE CORPORATION	4	$558,900.00	10.07%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,991,536.82	89.93%	0	$0.00	NA	0	$0.
Total			**34**	**$5,550,436.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5J1		IRWIN MORTGAGE CORPORATION	30	$4,122,105.00	44.9%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,059,346.00	55.1%	0	$0.00	NA	0	$0.
Total			**65**	**$9,181,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5K8		IRWIN MORTGAGE CORPORATION	21	$2,364,880.03	66.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,205,497.12	33.76%	0	$0.00	NA	0	$0.
Total			**29**	**$3,570,377.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5L6		IRWIN MORTGAGE CORPORATION	11	$1,174,000.00	13.91%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,268,155.25	86.09%	0	$0.00	NA	0	$0.
Total			**53**	**$8,442,155.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5M4			26	$3,622,200.00	27.29%	0	$0.00	NA	0	$0.

		IRWIN MORTGAGE CORPORATION								
		Unavailable	55	$9,650,395.00	72.71%	0	$0.00	NA	0	$0.
Total			**81**	**$13,272,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5R3		IRWIN MORTGAGE CORPORATION	12	$1,176,758.25	14.81%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,768,751.00	85.19%	0	$0.00	NA	0	$0.
Total			**62**	**$7,945,509.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5S1		IRWIN MORTGAGE CORPORATION	14	$2,245,745.00	21.92%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,997,750.00	78.08%	0	$0.00	NA	0	$0.
Total			**65**	**$10,243,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5T9		IRWIN MORTGAGE CORPORATION	12	$2,187,050.00	24.96%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,576,570.00	75.04%	0	$0.00	NA	0	$0.
Total			**53**	**$8,763,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5V4		IRWIN MORTGAGE CORPORATION	10	$1,320,800.00	24.95%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,973,557.00	75.05%	0	$0.00	NA	0	$0.
Total			**36**	**$5,294,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CX43		GREENPOINT MORTGAGE FUNDING, INC	10	$1,863,501.52	3.48%	0	$0.00	NA	0	$0.
		Unavailable	329	$51,703,727.76	96.52%	0	$0.00	NA	0	$0.
Total			**339**	**$53,567,229.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CX50		GREENPOINT MORTGAGE FUNDING, INC	48	$7,534,005.80	4.2%	0	$0.00	NA	0	$0.
		Unavailable	1,242	$171,728,137.89	95.8%	0	$0.00	NA	0	$0.
Total			**1,290**	**$179,262,143.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CX68		GREENPOINT MORTGAGE FUNDING, INC	11	$1,448,939.14	1.99%	0	$0.00	NA	0	$0.
		Unavailable	539	$71,539,132.65	98.01%	0	$0.00	NA	0	$0.
Total			**550**	**$72,988,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CX76		Unavailable	17	$2,031,892.32	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,031,892.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CYC4		Unavailable	10	$1,219,786.08	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,219,786.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390CYG5		Unavailable	30	$4,867,887.20	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,867,887.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC	1	$119,600.00	2.46%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,747,918.54	97.54%	0	$0.00	NA	0	$0.
Total			**30**	**$4,867,518.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CYU4		RATE ONE HOME LOANS INC	7	$995,020.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$995,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CYZ3		RATE ONE HOME LOANS INC	5	$1,003,400.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,003,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	$1,319,204.75	97.02%	0	$0.00	NA	0	$0.
		Unavailable	1	$40,493.02	2.98%	0	$0.00	NA	0	$0.
Total			**15**	**$1,359,697.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	$16,057,671.59	57.35%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,942,947.35	42.65%	0	$0.00	NA	0	$0.
Total			**143**	**$28,000,618.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	$3,946,326.32	49.33%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,054,088.62	50.67%	0	$0.00	NA	0	$0.
Total			**65**	**$8,000,414.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	$12,780,243.74	41.37%	0	$0.00	NA	0	$0.
		Unavailable	101	$18,109,003.33	58.63%	0	$0.00	NA	0	$0.
Total			**177**	**$30,889,247.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	$10,949,450.00	69.13%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,888,846.61	30.87%	0	$0.00	NA	0	$0.
Total			**116**	**$15,838,296.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	$8,239,426.62	54.93%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,761,244.07	45.07%	0	$0.00	NA	0	$0.
Total			**87**	**$15,000,670.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390DAX2		FIRST HORIZON HOME LOAN CORPORATION	42	$5,894,575.30	64.37%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,262,168.85	35.63%	0	$0.00	NA	0	$0.
Total			**62**	**$9,156,744.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	$3,660,263.52	44.44%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,575,662.12	55.56%	0	$0.00	NA	0	$0.
Total			**79**	**$8,235,925.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	$20,027,784.05	100%	0	$0.00	NA	0	$0.
Total			**169**	**$20,027,784.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	$10,004,896.43	100%	0	$0.00	NA	0	$0.
Total			**76**	**$10,004,896.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DC28		SUNTRUST MORTGAGE INC	22	$2,117,417.87	37.33%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,555,225.14	62.67%	0	$0.00	NA	0	$0.
Total			**58**	**$5,672,643.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DC36		SUNTRUST MORTGAGE INC	41	$2,726,293.61	50.95%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,625,068.67	49.05%	0	$0.00	NA	0	$0.
Total			**81**	**$5,351,362.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DC44		SUNTRUST MORTGAGE INC	90	$6,007,555.28	100%	0	$0.00	NA	0	$0.
Total			**90**	**$6,007,555.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DC51		SUNTRUST MORTGAGE INC	63	$3,908,847.51	100%	0	$0.00	NA	0	$0.
Total			**63**	**$3,908,847.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DC69		SUNTRUST MORTGAGE INC	19	$1,233,756.18	28.78%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,053,051.03	71.22%	0	$0.00	NA	0	$0.
Total			**72**	**$4,286,807.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DC77		SUNTRUST MORTGAGE INC	33	$2,045,372.73	67.12%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,001,956.02	32.88%	0	$0.00	NA	0	$0.
Total			**48**	**$3,047,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DC85		SUNTRUST MORTGAGE INC	67	$6,440,061.36	76.53%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,974,977.73	23.47%	0	$0.00	NA	0	$0.
Total			**87**	**$8,415,039.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DDA9		SUNTRUST MORTGAGE INC	19	$1,783,265.73	41.05%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,560,713.05	58.95%	0	$0.00	NA	0	$0.

Total			**45**	**$4,343,978.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DDB7		SUNTRUST MORTGAGE INC	11	$1,059,670.44	32.14%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,237,176.09	67.86%	0	$0.00	NA	0	$0.
Total			**34**	**$3,296,846.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DDJ0		SUNTRUST MORTGAGE INC	6	$453,216.25	19.69%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,849,088.40	80.31%	0	$0.00	NA	0	$0.
Total			**32**	**$2,302,304.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DDK7		SUNTRUST MORTGAGE INC	36	$2,251,137.23	61.97%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,381,274.37	38.03%	0	$0.00	NA	0	$0.
Total			**57**	**$3,632,411.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DDL5		SUNTRUST MORTGAGE INC	27	$1,674,415.71	34.24%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,216,329.18	65.76%	0	$0.00	NA	0	$0.
Total			**79**	**$4,890,744.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DDM3		Unavailable	79	$5,263,309.75	100%	0	$0.00	NA	0	$0.
Total			**79**	**$5,263,309.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DDN1		SUNTRUST MORTGAGE INC	28	$1,795,805.33	27.02%	0	$0.00	NA	0	$0.
		Unavailable	77	$4,851,226.08	72.98%	0	$0.00	NA	0	$0.
Total			**105**	**$6,647,031.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DDP6		SUNTRUST MORTGAGE INC	9	$888,516.02	31.17%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,962,300.68	68.83%	0	$0.00	NA	0	$0.
Total			**29**	**$2,850,816.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DDR2		SUNTRUST MORTGAGE INC	14	$1,357,497.65	39.56%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,073,723.74	60.44%	0	$0.00	NA	0	$0.
Total			**35**	**$3,431,221.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGA6		IRWIN MORTGAGE CORPORATION	10	$1,636,398.32	40.04%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,450,294.25	59.96%	0	$0.00	NA	0	$0.
Total			**31**	**$4,086,692.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGD0		IRWIN MORTGAGE CORPORATION	7	$754,740.39	20.73%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,886,184.00	79.27%	0	$0.00	NA	0	$0.
Total			**27**	**$3,640,924.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGE8		IRWIN MORTGAGE CORPORATION	9	$1,127,750.00	33.42%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,246,934.00	66.58%	0	$0.00	NA	0	$0.

Total			**27**	**$3,374,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGT5		IRWIN MORTGAGE CORPORATION	5	$916,632.76	19.4%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,807,275.85	80.6%	0	$0.00	NA	0	$0.
Total			**25**	**$4,723,908.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGU2		IRWIN MORTGAGE CORPORATION	19	$2,733,538.00	76.69%	0	$0.00	NA	0	$0.
		Unavailable	5	$830,700.00	23.31%	0	$0.00	NA	0	$0.
Total			**24**	**$3,564,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$869,000.00	67.6%	0	$0.00	NA	0	$0.
		Unavailable	5	$416,597.79	32.4%	0	$0.00	NA	0	$0.
Total			**14**	**$1,285,597.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,581,950.00	82.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$326,961.26	17.13%	0	$0.00	NA	0	$0.
Total			**22**	**$1,908,911.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,380,235.58	82.52%	0	$0.00	NA	0	$0.
		Unavailable	6	$928,085.42	17.48%	0	$0.00	NA	0	$0.
Total			**37**	**$5,308,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,626,540.00	68.41%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,213,055.15	31.59%	0	$0.00	NA	0	$0.
Total			**30**	**$3,839,595.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,299,421.85	95.84%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,909.60	4.16%	0	$0.00	NA	0	$0.
Total			**19**	**$2,399,331.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,382,600.00	69.93%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,024,331.15	30.07%	0	$0.00	NA	0	$0.
Total			**26**	**$3,406,931.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,543,900.00	58.07%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,836,570.19	41.93%	0	$0.00	NA	0	$0.
Total			**28**	**$4,380,470.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSW5		RBC CENTURA BANK	75	$10,075,350.00	100%	0	$0.00	NA	0	$0.
Total			**75**	**$10,075,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSX3		RBC CENTURA BANK	32	$4,004,032.26	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,004,032.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DSY1		RBC CENTURA BANK	37	$4,482,577.86	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,482,577.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DVW1		THE LEADER MORTGAGE COMPANY	4	$279,838.85	100%	0	$0.00	NA	0	$0.
Total			**4**	**$279,838.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DX90		IRWIN MORTGAGE CORPORATION	21	$2,914,939.64	36.07%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,167,114.93	63.93%	0	$0.00	NA	0	$0.
Total			**67**	**$8,082,054.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DYB4		IRWIN MORTGAGE CORPORATION	26	$3,261,477.42	34.56%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,177,009.28	65.44%	0	$0.00	NA	0	$0.
Total			**83**	**$9,438,486.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DYC2		IRWIN MORTGAGE CORPORATION	49	$6,963,987.00	40.26%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,331,525.00	59.74%	0	$0.00	NA	0	$0.
Total			**116**	**$17,295,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DYD0		IRWIN MORTGAGE CORPORATION	13	$1,802,298.00	20%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,210,805.00	80%	0	$0.00	NA	0	$0.
Total			**61**	**$9,013,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E2G6		COLUMBIA NATIONAL INC	26	$3,898,336.54	93.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$258,867.73	6.23%	0	$0.00	NA	0	$0.
Total			**28**	**$4,157,204.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	$1,371,049.77	52.24%	0	$0.00	NA	0	$0.

		Unavailable	8	$1,253,378.26	47.76%	0	$0.00	NA	0	$0.
Total			**19**	**$2,624,428.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	$1,988,476.29	70.82%	0	$0.00	NA	0	$0.
		Unavailable	4	$819,334.08	29.18%	0	$0.00	NA	0	$0.
Total			**17**	**$2,807,810.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	$2,679,303.21	53.87%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,294,270.24	46.13%	0	$0.00	NA	0	$0.
Total			**32**	**$4,973,573.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	$2,903,427.66	23.21%	0	$0.00	NA	0	$0.
		Unavailable	78	$9,605,172.38	76.79%	0	$0.00	NA	0	$0.
Total			**104**	**$12,508,600.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	$800,073.84	27.39%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,120,592.93	72.61%	0	$0.00	NA	0	$0.
Total			**27**	**$2,920,666.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	$6,005,682.23	60.09%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,988,412.45	39.91%	0	$0.00	NA	0	$0.
Total			**82**	**$9,994,094.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	$11,135,331.38	65.5%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,865,139.88	34.5%	0	$0.00	NA	0	$0.
Total			**112**	**$17,000,471.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	$39,512,148.47	68.67%	0	$0.00	NA	0	$0.
		Unavailable	92	$18,028,789.27	31.33%	0	$0.00	NA	0	$0.
Total			**302**	**$57,540,937.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	$10,123,260.80	53.13%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,930,746.56	46.87%	0	$0.00	NA	0	$0.
Total			**110**	**$19,054,007.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	$10,692,196.26	53.55%	0	$0.00	NA	0	$0.
		Unavailable	66	$9,274,207.44	46.45%	0	$0.00	NA	0	$0.

Total			**134**	**$19,966,403.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	$17,082,072.51	65.58%	0	$0.00	NA	0	$0.
		Unavailable	129	$8,964,772.61	34.42%	0	$0.00	NA	0	$0.
Total			**381**	**$26,046,845.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	$2,691,056.11	44.49%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,357,564.90	55.51%	0	$0.00	NA	0	$0.
Total			**39**	**$6,048,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	$3,896,111.00	95.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$194,511.22	4.76%	0	$0.00	NA	0	$0.
Total			**50**	**$4,090,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC	167	$27,498,983.34	100%	0	$0.00	NA	0	$0.
Total			**167**	**$27,498,983.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC	24	$3,736,874.36	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,736,874.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC	89	$13,386,965.59	100%	0	$0.00	NA	0	$0.
Total			**89**	**$13,386,965.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	$9,859,260.69	57.99%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,142,170.69	42.01%	0	$0.00	NA	0	$0.
Total			**124**	**$17,001,431.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	$8,961,850.00	59.89%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,000,936.85	40.11%	0	$0.00	NA	0	$0.
Total			**83**	**$14,962,786.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	$1,208,778.64	73.42%	0	$0.00	NA	0	$0.
		Unavailable	8	$437,686.47	26.58%	0	$0.00	NA	0	$0.
Total			**26**	**$1,646,465.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EPU0		SUNTRUST MORTGAGE INC	3	$236,753.70	2.1%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,048,063.78	97.9%	0	$0.00	NA	0	$0.

Total			**64**	**$11,284,817.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQ62		WITMER FUNDING, LLC	1	$30,600.00	5.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$551,354.81	94.74%	0	$0.00	NA	0	$0.
Total			**5**	**$581,954.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	$7,719,412.00	56.36%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,977,252.17	43.64%	0	$0.00	NA	0	$0.
Total			**79**	**$13,696,664.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	$2,217,216.50	63.38%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,280,831.32	36.62%	0	$0.00	NA	0	$0.
Total			**37**	**$3,498,047.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	$3,288,474.91	74.82%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,106,654.00	25.18%	0	$0.00	NA	0	$0.
Total			**48**	**$4,395,128.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ET28		NAVY FEDERAL CREDIT UNION	107	$17,001,774.00	100%	0	$0.00	NA	0	$0.
Total			**107**	**$17,001,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ET36		NAVY FEDERAL CREDIT UNION	92	$16,000,097.84	100%	0	$0.00	NA	0	$0.
Total			**92**	**$16,000,097.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ET44		NAVY FEDERAL CREDIT UNION	81	$12,116,999.40	100%	0	$0.00	NA	0	$0.
Total			**81**	**$12,116,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ET51		NAVY FEDERAL CREDIT UNION	50	$7,981,592.02	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,981,592.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETC6		WITMER FUNDING, LLC	9	$1,405,225.43	7.39%	0	$0.00	NA	0	$0.
		Unavailable	99	$17,616,324.99	92.61%	0	$0.00	NA	0	$0.
Total			**108**	**$19,021,550.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETW2		NAVY FEDERAL CREDIT UNION	8	$1,385,500.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,385,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETX0			54	$8,428,099.68	100%	0	$0.00	NA	0	$0.

		NAVY FEDERAL CREDIT UNION								
Total			**54**	**$8,428,099.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETY8		NAVY FEDERAL CREDIT UNION	72	$14,102,998.73	100%	0	$0.00	NA	0	$0.
Total			**72**	**$14,102,998.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	$19,000,805.95	100%	0	$0.00	NA	0	$0.
Total			**136**	**$19,000,805.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	$3,946,990.12	56.68%	0	$0.00	NA	0	$0.
		Unavailable	47	$3,016,039.52	43.32%	0	$0.00	NA	0	$0.
Total			**107**	**$6,963,029.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	$6,444,215.08	64.44%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,555,801.56	35.56%	0	$0.00	NA	0	$0.
Total			**61**	**$10,000,016.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	$5,073,359.41	66.45%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,561,560.00	33.55%	0	$0.00	NA	0	$0.
Total			**78**	**$7,634,919.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	$8,052,245.00	59.84%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,404,374.73	40.16%	0	$0.00	NA	0	$0.
Total			**86**	**$13,456,619.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	$712,451.00	82.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$152,805.45	17.66%	0	$0.00	NA	0	$0.
Total			**12**	**$865,256.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	$282,420.35	44.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$355,938.92	55.76%	0	$0.00	NA	0	$0.
Total			**7**	**$638,359.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	$1,192,195.92	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,192,195.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	$14,886,176.44	100%	0	$0.00	NA	0	$0.
Total			**103**	**$14,886,176.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EY30		RBC MORTGAGE COMPANY	7	$897,093.09	63.63%	0	$0.00	NA	0	$0.
		Unavailable	3	$512,779.93	36.37%	0	$0.00	NA	0	$0.
Total			**10**	**$1,409,873.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EY63		RBC MORTGAGE COMPANY	33	$5,661,961.53	73.7%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,020,750.00	26.3%	0	$0.00	NA	0	$0.
Total			**45**	**$7,682,711.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EY71		RBC MORTGAGE COMPANY	47	$9,184,435.20	87.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,342,700.00	12.75%	0	$0.00	NA	0	$0.
Total			**54**	**$10,527,135.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EY97		RBC MORTGAGE COMPANY	76	$13,746,965.02	93.84%	0	$0.00	NA	0	$0.
		Unavailable	6	$901,750.00	6.16%	0	$0.00	NA	0	$0.
Total			**82**	**$14,648,715.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZ21		COLUMBIA NATIONAL INC	39	$6,162,650.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,162,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZ39		COLUMBIA NATIONAL INC	24	$3,634,350.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,634,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZ47		COLUMBIA NATIONAL INC	35	$3,700,072.87	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,700,072.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZC9		RBC MORTGAGE COMPANY	41	$7,215,248.87	72.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,766,300.00	27.71%	0	$0.00	NA	0	$0.
Total			**56**	**$9,981,548.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZF2		RBC MORTGAGE COMPANY	18	$2,634,400.00	89.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$296,000.00	10.1%	0	$0.00	NA	0	$0.
Total			**19**	**$2,930,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZG0		RBC MORTGAGE COMPANY	51	$8,694,500.00	86.27%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,383,250.00	13.73%	0	$0.00	NA	0	$0.
Total			**60**	**$10,077,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZH8		RBC MORTGAGE COMPANY	12	$2,295,950.00	90.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$230,000.00	9.11%	0	$0.00	NA	0	$0.
Total			**13**	**$2,525,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390EZJ4		RBC MORTGAGE COMPANY	46	$7,606,675.00	85.26%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,315,300.00	14.74%	0	$0.00	NA	0	$0.
Total			**54**	**$8,921,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZM7		RBC MORTGAGE COMPANY	78	$13,826,620.00	97.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$377,200.00	2.66%	0	$0.00	NA	0	$0.
Total			**81**	**$14,203,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZS4		RBC MORTGAGE COMPANY	85	$14,993,250.00	88.81%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,890,000.00	11.19%	0	$0.00	NA	0	$0.
Total			**95**	**$16,883,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZW5		COLUMBIA NATIONAL INC	78	$11,837,252.68	100%	0	$0.00	NA	0	$0.
Total			**78**	**$11,837,252.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EZX3		COLUMBIA NATIONAL INC	53	$7,656,033.60	98.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$85,333.38	1.1%	0	$0.00	NA	0	$0.
Total			**54**	**$7,741,366.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5N5		WASHINGTON MUTUAL BANK, FA	3	$535,475.11	1.82%	0	$0.00	NA	0	$0.
		Unavailable	167	$28,940,211.27	98.18%	0	$0.00	NA	0	$0.
Total			**170**	**$29,475,686.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	$947,218.56	1.94%	0	$0.00	NA	0	$0.
		Unavailable	279	$47,943,626.37	98.06%	0	$0.00	NA	0	$0.
Total			**284**	**$48,890,844.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	$1,893,460.05	3.87%	0	$0.00	NA	0	$0.
		Unavailable	289	$47,064,377.07	96.13%	0	$0.00	NA	0	$0.
Total			**305**	**$48,957,837.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	$1,211,152.14	2.48%	0	$0.00	NA	0	$0.
		Unavailable	295	$47,615,486.07	97.52%	0	$0.00	NA	0	$0.
Total			**304**	**$48,826,638.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	$694,989.19	1.42%	0	$0.00	NA	0	$0.
		Unavailable	303	$48,367,876.78	98.58%	0	$0.00	NA	0	$0.
Total			**309**	**$49,062,865.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	$1,953,737.70	3.96%	0	$0.00	NA	0	$0.

		Unavailable	312	$47,386,227.43	96.04%	0	$0.00	NA	0	$0.
Total			**325**	**$49,339,965.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	$1,899,986.99	3.94%	0	$0.00	NA	0	$0.
		Unavailable	302	$46,348,596.90	96.06%	0	$0.00	NA	0	$0.
Total			**317**	**$48,248,583.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	$386,965.45	2.47%	0	$0.00	NA	0	$0.
		Unavailable	101	$15,263,169.50	97.53%	0	$0.00	NA	0	$0.
Total			**103**	**$15,650,134.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	$431,941.23	2.28%	0	$0.00	NA	0	$0.
		Unavailable	265	$18,472,438.46	97.72%	0	$0.00	NA	0	$0.
Total			**271**	**$18,904,379.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	$1,346,996.28	6.36%	0	$0.00	NA	0	$0.
		Unavailable	297	$19,826,770.50	93.64%	0	$0.00	NA	0	$0.
Total			**317**	**$21,173,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	$1,701,652.05	8.11%	0	$0.00	NA	0	$0.
		Unavailable	318	$19,283,844.50	91.89%	0	$0.00	NA	0	$0.
Total			**346**	**$20,985,496.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	$952,365.00	3.96%	0	$0.00	NA	0	$0.
		Unavailable	235	$23,114,799.22	96.04%	0	$0.00	NA	0	$0.
Total			**245**	**$24,067,164.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	$211,126.00	3.9%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,208,120.44	96.1%	0	$0.00	NA	0	$0.
Total			**56**	**$5,419,246.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	$2,209,484.66	4.49%	0	$0.00	NA	0	$0.
		Unavailable	260	$46,994,628.38	95.51%	0	$0.00	NA	0	$0.
Total			**274**	**$49,204,113.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	$1,509,151.28	3.19%	0	$0.00	NA	0	$0.
		Unavailable	256	$45,769,938.33	96.81%	0	$0.00	NA	0	$0.

Total			**265**	**$47,279,089.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	$1,464,589.49	3.01%	0	$0.00	NA	0	$0.
		Unavailable	267	$47,248,441.31	96.99%	0	$0.00	NA	0	$0.
Total			**276**	**$48,713,030.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	$106,458.00	0.44%	0	$0.00	NA	0	$0.
		Unavailable	159	$24,047,979.70	99.56%	0	$0.00	NA	0	$0.
Total			**161**	**$24,154,437.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	$169,890.00	2.75%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,008,506.46	97.25%	0	$0.00	NA	0	$0.
Total			**42**	**$6,178,396.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	$927,881.00	1.9%	0	$0.00	NA	0	$0.
		Unavailable	342	$47,953,851.64	98.1%	0	$0.00	NA	0	$0.
Total			**350**	**$48,881,732.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	$214,500.00	1.71%	0	$0.00	NA	0	$0.
		Unavailable	100	$12,343,207.22	98.29%	0	$0.00	NA	0	$0.
Total			**102**	**$12,557,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	$189,000.00	2.55%	0	$0.00	NA	0	$0.
		Unavailable	64	$7,217,539.04	97.45%	0	$0.00	NA	0	$0.
Total			**66**	**$7,406,539.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FA25		WASHINGTON MUTUAL BANK	430	$74,527,361.24	91.34%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,068,144.11	8.66%	0	$0.00	NA	0	$0.
Total			**471**	**$81,595,505.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FA33		WASHINGTON MUTUAL BANK	86	$10,720,871.53	97.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$308,000.00	2.79%	0	$0.00	NA	0	$0.
Total			**89**	**$11,028,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAR0		WASHINGTON MUTUAL BANK	30	$2,028,449.65	87.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$298,763.09	12.84%	0	$0.00	NA	0	$0.
Total			**35**	**$2,327,212.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FAS8		WASHINGTON MUTUAL BANK	153	$10,274,788.64	95.01%	0	$0.00	NA	0	$0.
		Unavailable	8	$539,752.94	4.99%	0	$0.00	NA	0	$0.
Total			**161**	**$10,814,541.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAT6		WASHINGTON MUTUAL BANK	39	$2,641,042.40	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,641,042.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAU3		WASHINGTON MUTUAL BANK	105	$16,672,985.72	86.52%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,597,889.37	13.48%	0	$0.00	NA	0	$0.
Total			**121**	**$19,270,875.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAW9		WASHINGTON MUTUAL BANK	111	$11,060,802.63	95.86%	0	$0.00	NA	0	$0.
		Unavailable	5	$478,158.64	4.14%	0	$0.00	NA	0	$0.
Total			**116**	**$11,538,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAX7		WASHINGTON MUTUAL BANK	12	$1,923,920.22	52.68%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,728,370.73	47.32%	0	$0.00	NA	0	$0.
Total			**23**	**$3,652,290.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAY5		WASHINGTON MUTUAL BANK	165	$27,920,817.01	91.45%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,610,088.73	8.55%	0	$0.00	NA	0	$0.
Total			**178**	**$30,530,905.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAZ2		WASHINGTON MUTUAL BANK	58	$7,721,762.42	72.28%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,961,289.57	27.72%	0	$0.00	NA	0	$0.
Total			**75**	**$10,683,051.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FB24		WASHINGTON MUTUAL BANK, FA	10	$1,268,799.91	30.51%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,890,017.92	69.49%	0	$0.00	NA	0	$0.
Total			**25**	**$4,158,817.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FB32		WASHINGTON MUTUAL BANK, FA	119	$15,511,899.04	57.13%	0	$0.00	NA	0	$0.
		Unavailable	79	$11,639,547.29	42.87%	0	$0.00	NA	0	$0.
Total			**198**	**$27,151,446.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FB65		WASHINGTON MUTUAL	436	$69,111,851.35	71.1%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	147	$28,090,673.09	28.9%	0	$0.00	NA	0	$0.
Total			**583**	**$97,202,524.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FB73		WASHINGTON MUTUAL BANK, FA	340	$55,184,288.60	73.84%	0	$0.00	NA	0	$0.
		Unavailable	117	$19,547,217.00	26.16%	0	$0.00	NA	0	$0.
Total			**457**	**$74,731,505.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	$11,901,717.28	98.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$199,840.06	1.65%	0	$0.00	NA	0	$0.
Total			**90**	**$12,101,557.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	$6,005,441.22	91.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$583,883.23	8.86%	0	$0.00	NA	0	$0.
Total			**67**	**$6,589,324.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	$16,432,984.00	32.34%	0	$0.00	NA	0	$0.
		Unavailable	188	$34,387,856.96	67.66%	0	$0.00	NA	0	$0.
Total			**290**	**$50,820,840.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	$69,195,098.40	73.14%	0	$0.00	NA	0	$0.
		Unavailable	120	$25,413,696.21	26.86%	0	$0.00	NA	0	$0.
Total			**495**	**$94,608,794.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	$32,214,147.43	45.22%	0	$0.00	NA	0	$0.
		Unavailable	220	$39,025,913.84	54.78%	0	$0.00	NA	0	$0.
Total			**430**	**$71,240,061.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	$69,297,982.12	71.35%	0	$0.00	NA	0	$0.
		Unavailable	145	$27,821,557.56	28.65%	0	$0.00	NA	0	$0.
Total			**523**	**$97,119,539.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	$34,230,405.94	69.64%	0	$0.00	NA	0	$0.
		Unavailable	70	$14,926,380.27	30.36%	0	$0.00	NA	0	$0.
Total			**287**	**$49,156,786.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FD22		Unavailable	33	$5,759,881.34	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,759,881.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FD30		Unavailable	92	$15,272,097.03	100%	0	$0.00	NA	0	$0.
Total			**92**	**$15,272,097.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	$598,621.57	8.82%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,184,892.32	91.18%	0	$0.00	NA	0	$0.
Total			**37**	**$6,783,513.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FDQ9		Unavailable	95	$15,287,642.53	100%	0	$0.00	NA	0	$0.
Total			**95**	**$15,287,642.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FDY2		Unavailable	76	$12,199,846.52	100%	0	$0.00	NA	0	$0.
Total			**76**	**$12,199,846.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$6,818,785.20	33.38%	0	$0.00	NA	0	$0.
		Unavailable	60	$13,607,866.30	66.62%	0	$0.00	NA	0	$0.
Total			**90**	**$20,426,651.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$5,892,161.40	28.74%	0	$0.00	NA	0	$0.
		Unavailable	69	$14,610,713.52	71.26%	0	$0.00	NA	0	$0.
Total			**97**	**$20,502,874.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$6,142,919.64	30.54%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,970,887.32	69.46%	0	$0.00	NA	0	$0.
Total			**106**	**$20,113,806.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$7,179,058.93	34.51%	0	$0.00	NA	0	$0.
		Unavailable	95	$13,622,888.97	65.49%	0	$0.00	NA	0	$0.
Total			**145**	**$20,801,947.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,125,490.06	30.31%	0	$0.00	NA	0	$0.
		Unavailable	111	$14,085,499.08	69.69%	0	$0.00	NA	0	$0.
Total			**159**	**$20,210,989.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	38	$4,329,180.62	21.45%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	140	$15,851,212.04	78.55%	0	$0.00	NA	0	$0.
Total			**178**	**$20,180,392.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$5,042,988.40	24.52%	0	$0.00	NA	0	$0.
		Unavailable	157	$15,526,922.20	75.48%	0	$0.00	NA	0	$0.
Total			**208**	**$20,569,910.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$7,180,552.82	35.82%	0	$0.00	NA	0	$0.
		Unavailable	43	$12,867,704.04	64.18%	0	$0.00	NA	0	$0.
Total			**67**	**$20,048,256.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$6,681,465.65	32.68%	0	$0.00	NA	0	$0.
		Unavailable	49	$13,766,163.65	67.32%	0	$0.00	NA	0	$0.
Total			**73**	**$20,447,629.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FK32		UNION PLANTERS BANK NA	11	$1,712,253.95	17.25%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,211,802.67	82.75%	0	$0.00	NA	0	$0.
Total			**67**	**$9,924,056.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FK57		UNION PLANTERS BANK NA	34	$2,472,802.05	49.19%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,554,521.62	50.81%	0	$0.00	NA	0	$0.
Total			**71**	**$5,027,323.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FK65		UNION PLANTERS BANK NA	38	$2,603,145.23	52.14%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,389,163.17	47.86%	0	$0.00	NA	0	$0.
Total			**72**	**$4,992,308.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FK73		UNION PLANTERS BANK NA	39	$5,603,888.13	56.71%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,278,216.96	43.29%	0	$0.00	NA	0	$0.
Total			**69**	**$9,882,105.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKP3		UNION PLANTERS BANK NA	54	$3,147,230.90	63.71%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,792,563.37	36.29%	0	$0.00	NA	0	$0.
Total			**82**	**$4,939,794.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKT5		UNION PLANTERS BANK NA	34	$1,853,024.26	37.03%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,151,164.12	62.97%	0	$0.00	NA	0	$0.
Total			**90**	**$5,004,188.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FKV0		UNION PLANTERS BANK NA	57	$5,880,057.63	58.9%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,102,373.24	41.1%	0	$0.00	NA	0	$0.
Total			**96**	**$9,982,430.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKW8		UNION PLANTERS BANK NA	32	$3,276,425.60	32.57%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,782,353.80	67.43%	0	$0.00	NA	0	$0.
Total			**98**	**$10,058,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKX6		UNION PLANTERS BANK NA	18	$2,737,077.39	27.19%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,331,226.35	72.81%	0	$0.00	NA	0	$0.
Total			**66**	**$10,068,303.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FKY4		UNION PLANTERS BANK NA	2	$353,674.33	18.66%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,541,634.41	81.34%	0	$0.00	NA	0	$0.
Total			**16**	**$1,895,308.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FL80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$1,450,044.32	25.32%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,276,409.48	74.68%	0	$0.00	NA	0	$0.
Total			**70**	**$5,726,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FLD9		UNION PLANTERS BANK NA	23	$3,321,855.31	33.91%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,474,642.77	66.09%	0	$0.00	NA	0	$0.
Total			**69**	**$9,796,498.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FLF4		UNION PLANTERS BANK NA	15	$3,693,003.13	36.61%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,393,849.39	63.39%	0	$0.00	NA	0	$0.
Total			**42**	**$10,086,852.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FLH0		UNION PLANTERS BANK NA	13	$1,298,315.74	25.74%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,746,021.57	74.26%	0	$0.00	NA	0	$0.
Total			**40**	**$5,044,337.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FLK3		UNION PLANTERS BANK NA	22	$1,474,925.70	39.78%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,232,369.08	60.22%	0	$0.00	NA	0	$0.
Total			**54**	**$3,707,294.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FLL1		UNION PLANTERS BANK NA	13	$801,242.32	25.97%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,284,123.11	74.03%	0	$0.00	NA	0	$0.
Total			**47**	**$3,085,365.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FLR8		UNION PLANTERS BANK NA	15	$1,099,618.90	26.8%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,003,023.23	73.2%	0	$0.00	NA	0	$0.
Total			**47**	**$4,102,642.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$4,708,583.64	24.78%	0	$0.00	NA	0	$0.
		Unavailable	140	$14,296,295.07	75.22%	0	$0.00	NA	0	$0.
Total			**183**	**$19,004,878.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,661,924.41	28.12%	0	$0.00	NA	0	$0.
		Unavailable	100	$14,470,270.00	71.88%	0	$0.00	NA	0	$0.
Total			**139**	**$20,132,194.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,780,784.55	47.78%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,318,740.26	52.22%	0	$0.00	NA	0	$0.
Total			**85**	**$12,099,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$8,231,418.38	39.41%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,657,500.04	60.59%	0	$0.00	NA	0	$0.
Total			**106**	**$20,888,918.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,839,600.00	53.62%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,591,300.00	46.38%	0	$0.00	NA	0	$0.
Total			**24**	**$3,430,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,264,050.00	31.26%	0	$0.00	NA	0	$0.
		Unavailable	67	$9,375,742.24	68.74%	0	$0.00	NA	0	$0.
Total			**94**	**$13,639,792.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$3,803,100.00	48.77%	0	$0.00	NA	0	$0.
		Unavailable	42	$3,995,155.00	51.23%	0	$0.00	NA	0	$0.
Total			**77**	**$7,798,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$5,321,336.11	26.74%	0	$0.00	NA	0	$0.
		Unavailable	190	$14,576,407.70	73.26%	0	$0.00	NA	0	$0.
Total			**259**	**$19,897,743.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$1,838,873.27	32.31%	0	$0.00	NA	0	$0.
		Unavailable	42	$3,852,694.71	67.69%	0	$0.00	NA	0	$0.
Total			**62**	**$5,691,567.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$132,750.10	8.39%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,449,412.78	91.61%	0	$0.00	NA	0	$0.
Total			**24**	**$1,582,162.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$3,142,556.97	24.38%	0	$0.00	NA	0	$0.
		Unavailable	157	$9,748,981.06	75.62%	0	$0.00	NA	0	$0.
Total			**212**	**$12,891,538.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$1,493,981.61	24.75%	0	$0.00	NA	0	$0.
		Unavailable	62	$4,543,464.34	75.25%	0	$0.00	NA	0	$0.
Total			**79**	**$6,037,445.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$3,165,096.77	54.71%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,619,761.84	45.29%	0	$0.00	NA	0	$0.
Total			**46**	**$5,784,858.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	$3,933,852.64	19.76%	0	$0.00	NA	0	$0.
		Unavailable	284	$15,976,374.14	80.24%	0	$0.00	NA	0	$0.
Total			**350**	**$19,910,226.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$877,168.14	63.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$510,600.00	36.79%	0	$0.00	NA	0	$0.
Total			**9**	**$1,387,768.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,617,715.36	59.71%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,116,393.33	40.29%	0	$0.00	NA	0	$0.

Total			**52**	**$7,734,108.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$293,563.01	27.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$755,681.56	72.02%	0	$0.00	NA	0	$0.
Total			**15**	**$1,049,244.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$112,278.68	5.68%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,865,191.45	94.32%	0	$0.00	NA	0	$0.
Total			**32**	**$1,977,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$4,173,488.60	26.52%	0	$0.00	NA	0	$0.
		Unavailable	123	$11,564,336.42	73.48%	0	$0.00	NA	0	$0.
Total			**167**	**$15,737,825.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$2,119,550.00	21.72%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,640,730.12	78.28%	0	$0.00	NA	0	$0.
Total			**60**	**$9,760,280.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$9,991,993.29	48.83%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,469,869.65	51.17%	0	$0.00	NA	0	$0.
Total			**108**	**$20,461,862.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$9,051,066.52	44.01%	0	$0.00	NA	0	$0.
		Unavailable	76	$11,514,836.57	55.99%	0	$0.00	NA	0	$0.
Total			**124**	**$20,565,903.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,806,899.04	49.14%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,081,504.27	50.86%	0	$0.00	NA	0	$0.
Total			**87**	**$15,888,403.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$5,654,600.00	28.08%	0	$0.00	NA	0	$0.

		Unavailable	94	$14,481,011.86	71.92%	0	$0.00	NA	0	$0.
Total			**129**	**$20,135,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$9,568,398.76	64.7%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,219,482.48	35.3%	0	$0.00	NA	0	$0.
Total			**93**	**$14,787,881.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$8,333,400.00	45.45%	0	$0.00	NA	0	$0.
		Unavailable	85	$10,001,472.76	54.55%	0	$0.00	NA	0	$0.
Total			**138**	**$18,334,872.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,071,854.28	22.32%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,212,050.00	77.68%	0	$0.00	NA	0	$0.
Total			**58**	**$9,283,904.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	$10,003,806.14	100%	0	$0.00	NA	0	$0.
Total			**80**	**$10,003,806.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FT41		WEBSTER BANK	8	$1,319,120.56	27.76%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,432,342.42	72.24%	0	$0.00	NA	0	$0.
Total			**30**	**$4,751,462.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FUC1		Unavailable	15	$1,618,825.28	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,618,825.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FUD9		Unavailable	12	$1,248,285.72	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,248,285.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FUJ6		Unavailable	13	$2,017,855.41	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,017,855.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FV55		TCF MORTGAGE CORPORATION	23	$3,893,845.67	31.81%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,346,483.00	68.19%	0	$0.00	NA	0	$0.
Total			**67**	**$12,240,328.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FWA3		TCF MORTGAGE CORPORATION	13	$863,385.59	59.31%	0	$0.00	NA	0	$0.
		Unavailable	10	$592,216.03	40.69%	0	$0.00	NA	0	$0.

Total			**23**	**$1,455,601.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FWB1		TCF MORTGAGE CORPORATION	26	$4,048,970.00	58.07%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,923,326.00	41.93%	0	$0.00	NA	0	$0.
Total			**44**	**$6,972,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G2S5		COUNTRYWIDE HOME LOANS, INC	57	$9,422,161.18	37.66%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,594,750.29	62.34%	0	$0.00	NA	0	$0.
Total			**142**	**$25,016,911.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G2T3		COUNTRYWIDE HOME LOANS, INC	173	$11,357,722.72	28.39%	0	$0.00	NA	0	$0.
		Unavailable	425	$28,642,830.33	71.61%	0	$0.00	NA	0	$0.
Total			**598**	**$40,000,553.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G2Z9		Unavailable	58	$5,714,010.15	100%	0	$0.00	NA	0	$0.
Total			**58**	**$5,714,010.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3A3		COUNTRYWIDE HOME LOANS, INC	1	$55,618.55	2.28%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,382,079.53	97.72%	0	$0.00	NA	0	$0.
Total			**26**	**$2,437,698.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3D7		COUNTRYWIDE HOME LOANS, INC	6	$796,523.16	5.33%	0	$0.00	NA	0	$0.
		Unavailable	112	$14,159,658.27	94.67%	0	$0.00	NA	0	$0.
Total			**118**	**$14,956,181.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3E5		COUNTRYWIDE HOME LOANS, INC	14	$1,189,106.16	10.54%	0	$0.00	NA	0	$0.
		Unavailable	100	$10,096,155.76	89.46%	0	$0.00	NA	0	$0.
Total			**114**	**$11,285,261.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3F2		COUNTRYWIDE HOME LOANS, INC	16	$1,538,396.63	9.33%	0	$0.00	NA	0	$0.
		Unavailable	153	$14,951,786.86	90.67%	0	$0.00	NA	0	$0.
Total			**169**	**$16,490,183.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3H8		Unavailable	1	$44,053.12	100%	0	$0.00	NA	0	$0.
Total			**1**	**$44,053.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3K1		COUNTRYWIDE HOME LOANS, INC	59	$5,774,178.70	56.07%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,523,989.87	43.93%	0	$0.00	NA	0	$0.

Total			**105**	**$10,298,168.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3L9		COUNTRYWIDE HOME LOANS, INC	109	$7,139,607.44	53.34%	0	$0.00	NA	0	$0.
		Unavailable	90	$6,245,370.15	46.66%	0	$0.00	NA	0	$0.
Total			**199**	**$13,384,977.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3M7		COUNTRYWIDE HOME LOANS, INC	28	$3,883,294.00	35.48%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,062,593.79	64.52%	0	$0.00	NA	0	$0.
Total			**74**	**$10,945,887.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3N5		COUNTRYWIDE HOME LOANS, INC	20	$2,711,814.50	21.1%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,142,487.56	78.9%	0	$0.00	NA	0	$0.
Total			**86**	**$12,854,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3Y1		COUNTRYWIDE HOME LOANS, INC	18	$2,665,915.07	15.06%	0	$0.00	NA	0	$0.
		Unavailable	82	$15,032,403.96	84.94%	0	$0.00	NA	0	$0.
Total			**100**	**$17,698,319.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G3Z8		COUNTRYWIDE HOME LOANS, INC	90	$13,086,184.81	18.32%	0	$0.00	NA	0	$0.
		Unavailable	336	$58,331,638.20	81.68%	0	$0.00	NA	0	$0.
Total			**426**	**$71,417,823.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G4B0		COUNTRYWIDE HOME LOANS, INC	33	$1,940,066.36	16.71%	0	$0.00	NA	0	$0.
		Unavailable	160	$9,671,732.07	83.29%	0	$0.00	NA	0	$0.
Total			**193**	**$11,611,798.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G4Q7		COUNTRYWIDE HOME LOANS, INC	21	$1,708,193.21	25.16%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,081,008.17	74.84%	0	$0.00	NA	0	$0.
Total			**66**	**$6,789,201.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G5A1		COUNTRYWIDE HOME LOANS, INC	11	$1,998,674.00	12.76%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,667,823.04	87.24%	0	$0.00	NA	0	$0.
Total			**91**	**$15,666,497.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G5C7		COUNTRYWIDE HOME LOANS, INC	15	$2,255,148.59	18.75%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,769,789.39	81.25%	0	$0.00	NA	0	$0.
Total			**65**	**$12,024,937.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390G5D5		COUNTRYWIDE HOME LOANS, INC	18	$2,603,259.46	17.05%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,668,491.11	82.95%	0	$0.00	NA	0	$0.
Total			**85**	**$15,271,750.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G5F0		COUNTRYWIDE HOME LOANS, INC	6	$1,016,818.65	12.17%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,339,399.50	87.83%	0	$0.00	NA	0	$0.
Total			**41**	**$8,356,218.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G5J2		COUNTRYWIDE HOME LOANS, INC	13	$1,589,499.00	24.75%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,833,199.96	75.25%	0	$0.00	NA	0	$0.
Total			**45**	**$6,422,698.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G6J1		COUNTRYWIDE HOME LOANS, INC	38	$2,503,483.69	19.83%	0	$0.00	NA	0	$0.
		Unavailable	148	$10,122,709.86	80.17%	0	$0.00	NA	0	$0.
Total			**186**	**$12,626,193.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G6M4		COUNTRYWIDE HOME LOANS, INC	26	$1,560,941.00	16.93%	0	$0.00	NA	0	$0.
		Unavailable	118	$7,659,496.45	83.07%	0	$0.00	NA	0	$0.
Total			**144**	**$9,220,437.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G6S1		COUNTRYWIDE HOME LOANS, INC	3	$384,155.87	7.74%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,575,987.71	92.26%	0	$0.00	NA	0	$0.
Total			**44**	**$4,960,143.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G6Y8		COUNTRYWIDE HOME LOANS, INC	15	$2,982,958.00	13.71%	0	$0.00	NA	0	$0.
		Unavailable	100	$18,780,048.37	86.29%	0	$0.00	NA	0	$0.
Total			**115**	**$21,763,006.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390G6Z5		COUNTRYWIDE HOME LOANS, INC	30	$5,848,488.00	21.52%	0	$0.00	NA	0	$0.
		Unavailable	107	$21,322,571.55	78.48%	0	$0.00	NA	0	$0.
Total			**137**	**$27,171,059.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GMQ7		COUNTRYWIDE HOME LOANS, INC	1	$76,434.43	5.27%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,373,243.33	94.73%	0	$0.00	NA	0	$0.
Total			**23**	**$1,449,677.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390GMR5		COUNTRYWIDE HOME LOANS, INC	1	$53,394.23	16.3%	0	$0.00	NA	0	$0.
		Unavailable	5	$274,194.19	83.7%	0	$0.00	NA	0	$0.
Total			**6**	**$327,588.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GNV5		COUNTRYWIDE HOME LOANS, INC	1	$117,273.22	14.7%	0	$0.00	NA	0	$0.
		Unavailable	6	$680,576.93	85.3%	0	$0.00	NA	0	$0.
Total			**7**	**$797,850.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQC4		COUNTRYWIDE HOME LOANS, INC	28	$4,030,872.79	26.87%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,970,681.02	73.13%	0	$0.00	NA	0	$0.
Total			**88**	**$15,001,553.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GQD2		COUNTRYWIDE HOME LOANS, INC	28	$4,342,405.61	21.69%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,676,967.03	78.31%	0	$0.00	NA	0	$0.
Total			**116**	**$20,019,372.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GR58		COUNTRYWIDE HOME LOANS, INC	18	$2,779,084.53	38.52%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,435,608.42	61.48%	0	$0.00	NA	0	$0.
Total			**43**	**$7,214,692.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GR90		COUNTRYWIDE HOME LOANS, INC	63	$4,047,648.90	42.69%	0	$0.00	NA	0	$0.
		Unavailable	81	$5,434,510.92	57.31%	0	$0.00	NA	0	$0.
Total			**144**	**$9,482,159.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRA7		COUNTRYWIDE HOME LOANS, INC	56	$9,234,535.55	36.93%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,770,076.73	63.07%	0	$0.00	NA	0	$0.
Total			**145**	**$25,004,612.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRC3		COUNTRYWIDE HOME LOANS, INC	40	$5,654,107.02	22.6%	0	$0.00	NA	0	$0.
		Unavailable	99	$19,358,969.00	77.4%	0	$0.00	NA	0	$0.
Total			**139**	**$25,013,076.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRD1		COUNTRYWIDE HOME LOANS, INC	47	$7,648,390.67	30.58%	0	$0.00	NA	0	$0.
		Unavailable	91	$17,358,627.00	69.42%	0	$0.00	NA	0	$0.
Total			**138**	**$25,007,017.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRE9		COUNTRYWIDE HOME	43	$7,835,819.98	39.18%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	64	$12,165,921.10	60.82%	0	$0.00	NA	0	$0.
Total			**107**	**$20,001,741.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRF6		COUNTRYWIDE HOME LOANS, INC	31	$5,139,341.44	34.23%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,874,716.50	65.77%	0	$0.00	NA	0	$0.
Total			**81**	**$15,014,057.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRG4		COUNTRYWIDE HOME LOANS, INC	49	$7,718,868.81	38.59%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,282,492.76	61.41%	0	$0.00	NA	0	$0.
Total			**125**	**$20,001,361.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRH2		COUNTRYWIDE HOME LOANS, INC	28	$4,867,084.18	48.65%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,137,671.97	51.35%	0	$0.00	NA	0	$0.
Total			**58**	**$10,004,756.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRJ8		COUNTRYWIDE HOME LOANS, INC	68	$4,306,636.34	34.04%	0	$0.00	NA	0	$0.
		Unavailable	124	$8,344,543.07	65.96%	0	$0.00	NA	0	$0.
Total			**192**	**$12,651,179.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRK5		COUNTRYWIDE HOME LOANS, INC	62	$6,029,626.93	42.95%	0	$0.00	NA	0	$0.
		Unavailable	81	$8,008,718.28	57.05%	0	$0.00	NA	0	$0.
Total			**143**	**$14,038,345.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRM1		COUNTRYWIDE HOME LOANS, INC	15	$2,564,432.00	18.89%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,009,748.47	81.11%	0	$0.00	NA	0	$0.
Total			**69**	**$13,574,180.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRN9		COUNTRYWIDE HOME LOANS, INC	38	$6,176,186.20	29.24%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,946,083.56	70.76%	0	$0.00	NA	0	$0.
Total			**114**	**$21,122,269.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRP4		COUNTRYWIDE HOME LOANS, INC	15	$3,020,702.47	39.06%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,713,118.81	60.94%	0	$0.00	NA	0	$0.
Total			**36**	**$7,733,821.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GRQ2		COUNTRYWIDE HOME LOANS, INC	9	$1,261,892.38	10.23%	0	$0.00	NA	0	$0.

		Unavailable	65	$11,067,855.30	89.77%	0	$0.00	NA	0	$0.
Total			**74**	**$12,329,747.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GS32		COUNTRYWIDE HOME LOANS, INC	26	$4,517,408.61	30.06%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,509,587.59	69.94%	0	$0.00	NA	0	$0.
Total			**81**	**$15,026,996.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GS40		COUNTRYWIDE HOME LOANS, INC	50	$8,662,277.01	34.63%	0	$0.00	NA	0	$0.
		Unavailable	92	$16,349,821.55	65.37%	0	$0.00	NA	0	$0.
Total			**142**	**$25,012,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GS65		COUNTRYWIDE HOME LOANS, INC	22	$3,230,207.28	48.1%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,485,266.80	51.9%	0	$0.00	NA	0	$0.
Total			**43**	**$6,715,474.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GS81		COUNTRYWIDE HOME LOANS, INC	16	$1,546,244.21	14.11%	0	$0.00	NA	0	$0.
		Unavailable	96	$9,410,881.83	85.89%	0	$0.00	NA	0	$0.
Total			**112**	**$10,957,126.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GSA6		COUNTRYWIDE HOME LOANS, INC	50	$2,999,809.55	34.03%	0	$0.00	NA	0	$0.
		Unavailable	96	$5,814,364.87	65.97%	0	$0.00	NA	0	$0.
Total			**146**	**$8,814,174.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GSB4		COUNTRYWIDE HOME LOANS, INC	10	$1,627,785.00	11.23%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,873,624.60	88.77%	0	$0.00	NA	0	$0.
Total			**73**	**$14,501,409.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GSK4		COUNTRYWIDE HOME LOANS, INC	17	$2,509,894.95	13.77%	0	$0.00	NA	0	$0.
		Unavailable	102	$15,712,920.71	86.23%	0	$0.00	NA	0	$0.
Total			**119**	**$18,222,815.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GSZ1		COUNTRYWIDE HOME LOANS, INC	17	$2,447,575.17	9.79%	0	$0.00	NA	0	$0.
		Unavailable	132	$22,552,675.23	90.21%	0	$0.00	NA	0	$0.
Total			**149**	**$25,000,250.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GTA5		COUNTRYWIDE HOME LOANS, INC	6	$977,919.33	6.84%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,325,940.73	93.16%	0	$0.00	NA	0	$0.

Total			**82**	**$14,303,860.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GTF4		COUNTRYWIDE HOME LOANS, INC	67	$4,258,100.42	37.28%	0	$0.00	NA	0	$0.
		Unavailable	107	$7,163,705.56	62.72%	0	$0.00	NA	0	$0.
Total			**174**	**$11,421,805.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GTG2		COUNTRYWIDE HOME LOANS, INC	25	$4,420,220.00	21.09%	0	$0.00	NA	0	$0.
		Unavailable	84	$16,541,904.57	78.91%	0	$0.00	NA	0	$0.
Total			**109**	**$20,962,124.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GTH0		COUNTRYWIDE HOME LOANS, INC	33	$6,240,408.00	26.67%	0	$0.00	NA	0	$0.
		Unavailable	87	$17,159,159.43	73.33%	0	$0.00	NA	0	$0.
Total			**120**	**$23,399,567.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GTR8		Unavailable	3	$254,302.99	100%	0	$0.00	NA	0	$0.
Total			**3**	**$254,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GTS6		COUNTRYWIDE HOME LOANS, INC	2	$115,562.01	61.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$72,954.19	38.7%	0	$0.00	NA	0	$0.
Total			**3**	**$188,516.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GTV9		COUNTRYWIDE HOME LOANS, INC	120	$11,816,018.12	51.65%	0	$0.00	NA	0	$0.
		Unavailable	114	$11,061,730.39	48.35%	0	$0.00	NA	0	$0.
Total			**234**	**$22,877,748.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GU70		COUNTRYWIDE HOME LOANS, INC	28	$4,222,652.22	42.22%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,779,386.44	57.78%	0	$0.00	NA	0	$0.
Total			**59**	**$10,002,038.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GU96		COUNTRYWIDE HOME LOANS, INC	22	$3,125,375.05	31.24%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,879,082.92	68.76%	0	$0.00	NA	0	$0.
Total			**63**	**$10,004,457.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GUD7		COUNTRYWIDE HOME LOANS, INC	2	$389,493.58	15.07%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,195,184.95	84.93%	0	$0.00	NA	0	$0.
Total			**14**	**$2,584,678.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GUG0			28	$4,011,740.90	40.81%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	32	$5,817,524.06	59.19%	0	$0.00	NA	0	$0.
Total			**60**	**$9,829,264.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GUH8		COUNTRYWIDE HOME LOANS, INC	49	$8,109,798.25	41.66%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,358,363.39	58.34%	0	$0.00	NA	0	$0.
Total			**114**	**$19,468,161.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GUJ4		COUNTRYWIDE HOME LOANS, INC	29	$4,235,962.61	49.48%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,324,318.16	50.52%	0	$0.00	NA	0	$0.
Total			**51**	**$8,560,280.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GUM7		COUNTRYWIDE HOME LOANS, INC	22	$2,989,844.53	25.86%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,572,621.44	74.14%	0	$0.00	NA	0	$0.
Total			**77**	**$11,562,465.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GUT2		COUNTRYWIDE HOME LOANS, INC	109	$6,941,393.90	43.81%	0	$0.00	NA	0	$0.
		Unavailable	137	$8,903,294.72	56.19%	0	$0.00	NA	0	$0.
Total			**246**	**$15,844,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GUU9		COUNTRYWIDE HOME LOANS, INC	35	$5,898,062.72	41.95%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,160,643.72	58.05%	0	$0.00	NA	0	$0.
Total			**81**	**$14,058,706.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GUY1		COUNTRYWIDE HOME LOANS, INC	58	$10,764,898.00	32.78%	0	$0.00	NA	0	$0.
		Unavailable	118	$22,074,638.41	67.22%	0	$0.00	NA	0	$0.
Total			**176**	**$32,839,536.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GV38		COUNTRYWIDE HOME LOANS, INC	32	$5,626,941.50	43.18%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,405,027.66	56.82%	0	$0.00	NA	0	$0.
Total			**72**	**$13,031,969.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GVG9		COUNTRYWIDE HOME LOANS, INC	4	$403,873.86	21.12%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,508,261.03	78.88%	0	$0.00	NA	0	$0.
Total			**21**	**$1,912,134.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GVL8		COUNTRYWIDE HOME	23	$3,862,440.36	19.31%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	96	$16,143,070.69	80.69%	0	$0.00	NA	0	$0.
Total			**119**	**$20,005,511.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GVM6		COUNTRYWIDE HOME LOANS, INC	29	$5,449,427.68	21.79%	0	$0.00	NA	0	$0.
		Unavailable	101	$19,553,733.86	78.21%	0	$0.00	NA	0	$0.
Total			**130**	**$25,003,161.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GVN4		COUNTRYWIDE HOME LOANS, INC	35	$5,656,749.46	28.28%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,343,275.80	71.72%	0	$0.00	NA	0	$0.
Total			**114**	**$20,000,025.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GVR5		COUNTRYWIDE HOME LOANS, INC	24	$4,244,999.00	34.53%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,048,401.94	65.47%	0	$0.00	NA	0	$0.
Total			**67**	**$12,293,400.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GVW4		COUNTRYWIDE HOME LOANS, INC	113	$11,093,668.00	49.5%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,319,269.57	50.5%	0	$0.00	NA	0	$0.
Total			**228**	**$22,412,937.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GVX2		COUNTRYWIDE HOME LOANS, INC	56	$10,254,487.00	39.95%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,416,688.36	60.05%	0	$0.00	NA	0	$0.
Total			**139**	**$25,671,175.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GW29		COUNTRYWIDE HOME LOANS, INC	56	$9,644,287.63	38.57%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,360,048.53	61.43%	0	$0.00	NA	0	$0.
Total			**139**	**$25,004,336.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GW37		COUNTRYWIDE HOME LOANS, INC	72	$7,075,614.00	48.95%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,380,248.63	51.05%	0	$0.00	NA	0	$0.
Total			**147**	**$14,455,862.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GW45		COUNTRYWIDE HOME LOANS, INC	20	$3,115,863.00	22.47%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,749,213.86	77.53%	0	$0.00	NA	0	$0.
Total			**86**	**$13,865,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GW52		COUNTRYWIDE HOME LOANS, INC	49	$2,993,035.14	29.64%	0	$0.00	NA	0	$0.

		Unavailable	111	$7,104,302.04	70.36%	0	$0.00	NA	0	$0.
Total			**160**	**$10,097,337.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GW60		COUNTRYWIDE HOME LOANS, INC	14	$2,042,947.00	11.52%	0	$0.00	NA	0	$0.
		Unavailable	90	$15,686,772.62	88.48%	0	$0.00	NA	0	$0.
Total			**104**	**$17,729,719.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GW86		COUNTRYWIDE HOME LOANS, INC	155	$10,210,372.49	52.53%	0	$0.00	NA	0	$0.
		Unavailable	140	$9,227,406.15	47.47%	0	$0.00	NA	0	$0.
Total			**295**	**$19,437,778.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GW94		COUNTRYWIDE HOME LOANS, INC	74	$7,323,589.59	46.65%	0	$0.00	NA	0	$0.
		Unavailable	85	$8,375,925.72	53.35%	0	$0.00	NA	0	$0.
Total			**159**	**$15,699,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GWD5		COUNTRYWIDE HOME LOANS, INC	16	$2,260,260.32	13.19%	0	$0.00	NA	0	$0.
		Unavailable	96	$14,870,045.17	86.81%	0	$0.00	NA	0	$0.
Total			**112**	**$17,130,305.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GWH6		COUNTRYWIDE HOME LOANS, INC	2	$60,301.23	11.46%	0	$0.00	NA	0	$0.
		Unavailable	7	$465,839.69	88.54%	0	$0.00	NA	0	$0.
Total			**9**	**$526,140.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GWW3		COUNTRYWIDE HOME LOANS, INC	2	$391,900.00	20.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,539,447.00	79.71%	0	$0.00	NA	0	$0.
Total			**17**	**$1,931,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GWZ6		COUNTRYWIDE HOME LOANS, INC	29	$4,739,928.29	18.95%	0	$0.00	NA	0	$0.
		Unavailable	114	$20,271,473.84	81.05%	0	$0.00	NA	0	$0.
Total			**143**	**$25,011,402.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GX85		COUNTRYWIDE HOME LOANS, INC	125	$8,264,092.84	51.01%	0	$0.00	NA	0	$0.
		Unavailable	119	$7,936,074.43	48.99%	0	$0.00	NA	0	$0.
Total			**244**	**$16,200,167.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GX93		COUNTRYWIDE HOME LOANS, INC	128	$12,416,438.23	50.29%	0	$0.00	NA	0	$0.
		Unavailable	124	$12,275,164.01	49.71%	0	$0.00	NA	0	$0.

Total			**252**	**$24,691,602.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GXA0		COUNTRYWIDE HOME LOANS, INC	45	$7,251,467.00	39.39%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,156,349.24	60.61%	0	$0.00	NA	0	$0.
Total			**104**	**$18,407,816.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GXB8		COUNTRYWIDE HOME LOANS, INC	55	$10,404,023.00	30.94%	0	$0.00	NA	0	$0.
		Unavailable	119	$23,226,403.90	69.06%	0	$0.00	NA	0	$0.
Total			**174**	**$33,630,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GXC6		COUNTRYWIDE HOME LOANS, INC	99	$17,461,775.00	39.07%	0	$0.00	NA	0	$0.
		Unavailable	138	$27,229,283.64	60.93%	0	$0.00	NA	0	$0.
Total			**237**	**$44,691,058.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GXD4		COUNTRYWIDE HOME LOANS, INC	20	$3,589,630.00	23.27%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,834,151.20	76.73%	0	$0.00	NA	0	$0.
Total			**89**	**$15,423,781.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GXM4		COUNTRYWIDE HOME LOANS, INC	2	$205,776.27	59.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$142,000.00	40.83%	0	$0.00	NA	0	$0.
Total			**3**	**$347,776.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GXP7		COUNTRYWIDE HOME LOANS, INC	99	$6,842,254.16	50.55%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,693,422.24	49.45%	0	$0.00	NA	0	$0.
Total			**197**	**$13,535,676.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GXQ5		COUNTRYWIDE HOME LOANS, INC	31	$2,987,328.00	24.36%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,276,607.07	75.64%	0	$0.00	NA	0	$0.
Total			**126**	**$12,263,935.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GXT9		COUNTRYWIDE HOME LOANS, INC	31	$4,917,136.00	35.72%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,850,244.06	64.28%	0	$0.00	NA	0	$0.
Total			**79**	**$13,767,380.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GXU6		COUNTRYWIDE HOME LOANS, INC	59	$3,678,362.00	32.21%	0	$0.00	NA	0	$0.
		Unavailable	117	$7,739,864.11	67.79%	0	$0.00	NA	0	$0.
Total			**176**	**$11,418,226.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390GXX0		COUNTRYWIDE HOME LOANS, INC	19	$3,210,072.25	16.72%	0	$0.00	NA	0	$0.
		Unavailable	92	$15,987,467.32	83.28%	0	$0.00	NA	0	$0.
Total			**111**	**$19,197,539.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GY35		COUNTRYWIDE HOME LOANS, INC	49	$7,631,850.75	29.87%	0	$0.00	NA	0	$0.
		Unavailable	117	$17,915,221.47	70.13%	0	$0.00	NA	0	$0.
Total			**166**	**$25,547,072.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GY68		COUNTRYWIDE HOME LOANS, INC	37	$5,430,385.42	45.11%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,606,708.04	54.89%	0	$0.00	NA	0	$0.
Total			**71**	**$12,037,093.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GY84		COUNTRYWIDE HOME LOANS, INC	53	$6,818,868.67	30.69%	0	$0.00	NA	0	$0.
		Unavailable	102	$15,402,953.86	69.31%	0	$0.00	NA	0	$0.
Total			**155**	**$22,221,822.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYA9		COUNTRYWIDE HOME LOANS, INC	59	$10,712,821.00	47.9%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,653,402.37	52.1%	0	$0.00	NA	0	$0.
Total			**118**	**$22,366,223.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYB7		COUNTRYWIDE HOME LOANS, INC	119	$20,941,297.00	34.27%	0	$0.00	NA	0	$0.
		Unavailable	203	$40,167,171.87	65.73%	0	$0.00	NA	0	$0.
Total			**322**	**$61,108,468.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYC5		COUNTRYWIDE HOME LOANS, INC	191	$34,142,946.10	37.97%	0	$0.00	NA	0	$0.
		Unavailable	293	$55,789,065.28	62.03%	0	$0.00	NA	0	$0.
Total			**484**	**$89,932,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYN1		COUNTRYWIDE HOME LOANS, INC	27	$4,675,928.53	31.16%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,330,936.92	68.84%	0	$0.00	NA	0	$0.
Total			**82**	**$15,006,865.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYP6		COUNTRYWIDE HOME LOANS, INC	34	$5,229,913.00	32.83%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,698,986.11	67.17%	0	$0.00	NA	0	$0.
Total			**95**	**$15,928,899.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390GYQ4		COUNTRYWIDE HOME LOANS, INC	65	$11,646,357.68	38.33%	0	$0.00	NA	0	$0.
		Unavailable	96	$18,738,162.38	61.67%	0	$0.00	NA	0	$0.
Total			**161**	**$30,384,520.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYS0		COUNTRYWIDE HOME LOANS, INC	15	$2,393,298.21	22.75%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,125,234.95	77.25%	0	$0.00	NA	0	$0.
Total			**69**	**$10,518,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYT8		COUNTRYWIDE HOME LOANS, INC	25	$3,439,409.92	51.84%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,195,710.75	48.16%	0	$0.00	NA	0	$0.
Total			**48**	**$6,635,120.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYV3		COUNTRYWIDE HOME LOANS, INC	32	$4,949,119.62	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,949,119.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYX9		COUNTRYWIDE HOME LOANS, INC	12	$2,391,225.42	46.64%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,735,563.52	53.36%	0	$0.00	NA	0	$0.
Total			**26**	**$5,126,788.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GYY7		COUNTRYWIDE HOME LOANS, INC	3	$808,000.00	41.39%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,144,059.53	58.61%	0	$0.00	NA	0	$0.
Total			**10**	**$1,952,059.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GZA8		COUNTRYWIDE HOME LOANS, INC	64	$11,429,004.00	44.65%	0	$0.00	NA	0	$0.
		Unavailable	73	$14,167,635.90	55.35%	0	$0.00	NA	0	$0.
Total			**137**	**$25,596,639.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GZB6		COUNTRYWIDE HOME LOANS, INC	48	$6,056,729.11	19.72%	0	$0.00	NA	0	$0.
		Unavailable	168	$24,662,878.79	80.28%	0	$0.00	NA	0	$0.
Total			**216**	**$30,719,607.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GZL4		COUNTRYWIDE HOME LOANS, INC	309	$18,990,296.63	18.99%	0	$0.00	NA	0	$0.
		Unavailable	1,314	$81,010,972.86	81.01%	0	$0.00	NA	0	$0.
Total			**1,623**	**$100,001,269.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GZN0		Unavailable	2	$128,811.55	100%	0	$0.00	NA	0	$0.
Total			**2**	**$128,811.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390GZR1		COUNTRYWIDE HOME LOANS, INC	29	$3,825,446.68	37.33%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,422,527.93	62.67%	0	$0.00	NA	0	$0.
Total			**69**	**$10,247,974.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GZT7		COUNTRYWIDE HOME LOANS, INC	83	$8,213,979.99	52.43%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,453,328.23	47.57%	0	$0.00	NA	0	$0.
Total			**159**	**$15,667,308.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GZV2		COUNTRYWIDE HOME LOANS, INC	33	$5,603,832.00	35.88%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,016,042.00	64.12%	0	$0.00	NA	0	$0.
Total			**89**	**$15,619,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GZW0		COUNTRYWIDE HOME LOANS, INC	60	$10,805,933.07	41.1%	0	$0.00	NA	0	$0.
		Unavailable	82	$15,486,358.31	58.9%	0	$0.00	NA	0	$0.
Total			**142**	**$26,292,291.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390GZX8		COUNTRYWIDE HOME LOANS, INC	15	$2,324,652.00	18.85%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,007,116.92	81.15%	0	$0.00	NA	0	$0.
Total			**75**	**$12,331,768.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,975,477.79	100%	0	$0.00	NA	0	$0.
Total			**110**	**$19,975,477.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,599,899.15	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,599,899.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,705,387.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,705,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$10,094,852.96	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,094,852.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390H2G9			46	$7,836,863.20	98.31%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$134,400.00	1.69%	0	$0.00	NA	0	$0.
Total			**47**	**$7,971,263.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,399,725.00	61.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	24	$4,694,739.47	38.82%	0	$0.00	NA	0	$0.
Total			**66**	**$12,094,464.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HA21		COUNTRYWIDE HOME LOANS, INC	31	$4,252,655.00	28.74%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,543,888.41	71.26%	0	$0.00	NA	0	$0.
Total			**90**	**$14,796,543.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HA70		COUNTRYWIDE HOME LOANS, INC	9	$1,395,832.00	5.41%	0	$0.00	NA	0	$0.
		Unavailable	151	$24,405,575.07	94.59%	0	$0.00	NA	0	$0.
Total			**160**	**$25,801,407.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HAD7		COUNTRYWIDE HOME LOANS, INC	46	$7,499,120.51	25%	0	$0.00	NA	0	$0.
		Unavailable	125	$22,502,471.01	75%	0	$0.00	NA	0	$0.
Total			**171**	**$30,001,591.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HAK1		COUNTRYWIDE HOME LOANS, INC	9	$1,053,220.77	5.4%	0	$0.00	NA	0	$0.
		Unavailable	107	$18,462,417.38	94.6%	0	$0.00	NA	0	$0.
Total			**116**	**$19,515,638.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HAL9		COUNTRYWIDE HOME LOANS, INC	16	$1,830,619.72	24.74%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,568,652.73	75.26%	0	$0.00	NA	0	$0.
Total			**68**	**$7,399,272.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HAN5		COUNTRYWIDE HOME LOANS, INC	5	$730,685.15	27.82%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,895,319.68	72.18%	0	$0.00	NA	0	$0.
Total			**19**	**$2,626,004.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HAP0		COUNTRYWIDE HOME LOANS, INC	20	$1,862,294.42	11.66%	0	$0.00	NA	0	$0.
		Unavailable	120	$14,105,143.73	88.34%	0	$0.00	NA	0	$0.

Total			**140**	**$15,967,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HAY1		COUNTRYWIDE HOME LOANS, INC	48	$4,674,563.06	26.98%	0	$0.00	NA	0	$0.
		Unavailable	129	$12,648,344.51	73.02%	0	$0.00	NA	0	$0.
Total			**177**	**$17,322,907.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HAZ8		COUNTRYWIDE HOME LOANS, INC	45	$2,961,168.00	27.94%	0	$0.00	NA	0	$0.
		Unavailable	112	$7,636,811.41	72.06%	0	$0.00	NA	0	$0.
Total			**157**	**$10,597,979.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	$1,175,925.00	26.33%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,289,392.79	73.67%	0	$0.00	NA	0	$0.
Total			**30**	**$4,465,317.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HBA2		COUNTRYWIDE HOME LOANS, INC	21	$4,002,593.00	25.89%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,459,232.00	74.11%	0	$0.00	NA	0	$0.
Total			**78**	**$15,461,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HBF1		COUNTRYWIDE HOME LOANS, INC	20	$3,355,555.00	33.54%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,650,362.14	66.46%	0	$0.00	NA	0	$0.
Total			**53**	**$10,005,917.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HBG9		COUNTRYWIDE HOME LOANS, INC	30	$4,691,548.00	31.27%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,313,834.10	68.73%	0	$0.00	NA	0	$0.
Total			**91**	**$15,005,382.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	$819,324.09	20.49%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,179,869.04	79.51%	0	$0.00	NA	0	$0.
Total			**24**	**$3,999,193.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HD36		WITMER FUNDING, LLC	139	$20,219,123.45	60.58%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,156,933.84	39.42%	0	$0.00	NA	0	$0.
Total			**221**	**$33,376,057.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HD44		WITMER FUNDING, LLC	55	$8,652,250.61	26.5%	0	$0.00	NA	0	$0.
		Unavailable	163	$23,993,019.34	73.5%	0	$0.00	NA	0	$0.
Total			**218**	**$32,645,269.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HD51		WITMER FUNDING, LLC	17	$1,928,575.04	9.98%	0	$0.00	NA	0	$0.

		Unavailable	147	$17,402,563.15	90.02%	0	$0.00	NA	0	$0.
Total			**164**	**$19,331,138.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HD69		WITMER FUNDING, LLC	84	$12,936,703.75	39.24%	0	$0.00	NA	0	$0.
		Unavailable	126	$20,028,174.21	60.76%	0	$0.00	NA	0	$0.
Total			**210**	**$32,964,877.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HD85		WITMER FUNDING, LLC	129	$21,712,475.10	64.98%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,702,033.19	35.02%	0	$0.00	NA	0	$0.
Total			**199**	**$33,414,508.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HD93		WITMER FUNDING, LLC	81	$12,278,642.32	39.68%	0	$0.00	NA	0	$0.
		Unavailable	117	$18,665,681.41	60.32%	0	$0.00	NA	0	$0.
Total			**198**	**$30,944,323.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HE27		Unavailable	49	$6,599,798.93	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,599,798.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HE35		Unavailable	30	$3,699,802.22	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,699,802.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HE43		WITMER FUNDING, LLC	19	$1,918,396.35	14.06%	0	$0.00	NA	0	$0.
		Unavailable	99	$11,726,640.26	85.94%	0	$0.00	NA	0	$0.
Total			**118**	**$13,645,036.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HE50		WITMER FUNDING, LLC	172	$10,760,573.37	55.56%	0	$0.00	NA	0	$0.
		Unavailable	139	$8,605,762.41	44.44%	0	$0.00	NA	0	$0.
Total			**311**	**$19,366,335.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HE68		WITMER FUNDING, LLC	168	$11,718,124.91	62.06%	0	$0.00	NA	0	$0.
		Unavailable	103	$7,163,024.78	37.94%	0	$0.00	NA	0	$0.
Total			**271**	**$18,881,149.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HE84		WITMER FUNDING, LLC	152	$26,484,578.71	77.25%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,801,292.25	22.75%	0	$0.00	NA	0	$0.
Total			**196**	**$34,285,870.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HE92		WITMER FUNDING, LLC	98	$16,411,782.48	47.13%	0	$0.00	NA	0	$0.
		Unavailable	101	$18,414,250.28	52.87%	0	$0.00	NA	0	$0.
Total			**199**	**$34,826,032.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEA9		WITMER FUNDING, LLC	180	$10,761,633.93	48.78%	0	$0.00	NA	0	$0.
		Unavailable	180	$11,298,820.80	51.22%	0	$0.00	NA	0	$0.
Total			**360**	**$22,060,454.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390HEB7		WITMER FUNDING, LLC	22	$1,550,447.70	43.83%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,986,840.41	56.17%	0	$0.00	NA	0	$0.
Total			**51**	**$3,537,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEC5		WITMER FUNDING, LLC	132	$9,475,097.46	49.11%	0	$0.00	NA	0	$0.
		Unavailable	141	$9,817,207.93	50.89%	0	$0.00	NA	0	$0.
Total			**273**	**$19,292,305.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HED3		WITMER FUNDING, LLC	124	$21,651,174.62	62.59%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,940,591.56	37.41%	0	$0.00	NA	0	$0.
Total			**205**	**$34,591,766.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEE1		WITMER FUNDING, LLC	145	$24,999,348.66	73.6%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,969,211.72	26.4%	0	$0.00	NA	0	$0.
Total			**196**	**$33,968,560.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEF8		WITMER FUNDING, LLC	130	$22,745,760.56	71.21%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,194,884.12	28.79%	0	$0.00	NA	0	$0.
Total			**179**	**$31,940,644.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEG6		WITMER FUNDING, LLC	142	$24,544,430.06	70.24%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,400,402.10	29.76%	0	$0.00	NA	0	$0.
Total			**198**	**$34,944,832.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEH4		WITMER FUNDING, LLC	149	$25,634,947.38	73.51%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,238,461.62	26.49%	0	$0.00	NA	0	$0.
Total			**205**	**$34,873,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEJ0		WITMER FUNDING, LLC	73	$12,706,532.79	37.25%	0	$0.00	NA	0	$0.
		Unavailable	114	$21,403,952.19	62.75%	0	$0.00	NA	0	$0.
Total			**187**	**$34,110,484.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEK7		WITMER FUNDING, LLC	155	$27,993,012.34	86.83%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,244,199.94	13.17%	0	$0.00	NA	0	$0.
Total			**179**	**$32,237,212.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEL5		WITMER FUNDING, LLC	148	$27,292,037.70	80.5%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,610,461.87	19.5%	0	$0.00	NA	0	$0.
Total			**183**	**$33,902,499.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEM3		WITMER FUNDING, LLC	89	$14,997,790.08	44.65%	0	$0.00	NA	0	$0.
		Unavailable	106	$18,593,502.06	55.35%	0	$0.00	NA	0	$0.
Total			**195**	**$33,591,292.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEN1		WITMER FUNDING, LLC	129	$22,875,665.66	69.63%	0	$0.00	NA	0	$0.

		Unavailable	50	$9,979,101.76	30.37%	0	$0.00	NA	0	$0.
Total			**179**	**$32,854,767.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEP6		WITMER FUNDING, LLC	67	$9,908,883.75	31.45%	0	$0.00	NA	0	$0.
		Unavailable	132	$21,594,788.13	68.55%	0	$0.00	NA	0	$0.
Total			**199**	**$31,503,671.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HEZ4		Unavailable	16	$2,236,705.27	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,236,705.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HF26		Unavailable	65	$9,878,825.00	100%	0	$0.00	NA	0	$0.
Total			**65**	**$9,878,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HF34		AEGIS MORTGAGE CORPORATION	1	$75,000.00	1.74%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,244,450.00	98.26%	0	$0.00	NA	0	$0.
Total			**35**	**$4,319,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HF42		Unavailable	37	$4,810,000.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HF75		AEGIS MORTGAGE CORPORATION	1	$271,200.00	4.6%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,618,280.00	95.4%	0	$0.00	NA	0	$0.
Total			**39**	**$5,889,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HF83		Unavailable	25	$3,251,698.50	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,251,698.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HFA8		WITMER FUNDING, LLC	86	$11,226,725.41	38.99%	0	$0.00	NA	0	$0.
		Unavailable	117	$17,565,714.06	61.01%	0	$0.00	NA	0	$0.
Total			**203**	**$28,792,439.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HFS9		AEGIS MORTGAGE CORPORATION	1	$222,800.00	3.71%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,777,200.00	96.29%	0	$0.00	NA	0	$0.
Total			**43**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	$5,220,922.30	50.21%	0	$0.00	NA	0	$0.
		Unavailable	74	$5,176,971.47	49.79%	0	$0.00	NA	0	$0.
Total			**156**	**$10,397,893.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	$1,879,775.72	29.57%	0	$0.00	NA	0	$0.
		Unavailable	75	$4,476,467.17	70.43%	0	$0.00	NA	0	$0.

Total			**105**	**$6,356,242.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	$11,919,876.87	69.36%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,266,327.82	30.64%	0	$0.00	NA	0	$0.
Total			**115**	**$17,186,204.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	$46,890,698.26	96.66%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,619,328.75	3.34%	0	$0.00	NA	0	$0.
Total			**308**	**$48,510,027.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	$39,010,787.10	79.5%	0	$0.00	NA	0	$0.
		Unavailable	69	$10,058,004.02	20.5%	0	$0.00	NA	0	$0.
Total			**344**	**$49,068,791.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	$2,090,018.93	4.26%	0	$0.00	NA	0	$0.
		Unavailable	309	$46,946,296.85	95.74%	0	$0.00	NA	0	$0.
Total			**319**	**$49,036,315.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	$15,097,183.57	84.62%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,744,486.26	15.38%	0	$0.00	NA	0	$0.
Total			**119**	**$17,841,669.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	$7,283,159.82	34.48%	0	$0.00	NA	0	$0.
		Unavailable	105	$13,837,404.09	65.52%	0	$0.00	NA	0	$0.
Total			**172**	**$21,120,563.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	$2,291,525.00	70.77%	0	$0.00	NA	0	$0.
		Unavailable	6	$946,600.00	29.23%	0	$0.00	NA	0	$0.
Total			**22**	**$3,238,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	$26,862,135.00	53.96%	0	$0.00	NA	0	$0.
		Unavailable	174	$22,918,120.63	46.04%	0	$0.00	NA	0	$0.
Total			**361**	**$49,780,255.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	$5,332,655.00	49.6%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,417,834.30	50.4%	0	$0.00	NA	0	$0.
Total			**72**	**$10,750,489.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	$18,265,798.00	62.8%	0	$0.00	NA	0	$0.
		Unavailable	82	$10,820,897.81	37.2%	0	$0.00	NA	0	$0.
Total			**220**	**$29,086,695.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HL29		WASHINGTON MUTUAL BANK, FA	254	$46,849,100.92	67.01%	0	$0.00	NA	0	$0.
		Unavailable	114	$23,060,059.13	32.99%	0	$0.00	NA	0	$0.
Total			**368**	**$69,909,160.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HL78		WASHINGTON MUTUAL BANK	35	$5,446,435.00	90.16%	0	$0.00	NA	0	$0.
		Unavailable	4	$594,400.00	9.84%	0	$0.00	NA	0	$0.
Total			**39**	**$6,040,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$992,993.86	100%	0	$0.00	NA	0	$0.
Total			**18**	**$992,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$898,665.46	100%	0	$0.00	NA	0	$0.
Total			**14**	**$898,665.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,153,385.67	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,153,385.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLV5		Unavailable	194	$35,073,170.61	100%	0	$0.00	NA	0	$0.
Total			**194**	**$35,073,170.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLY9		WASHINGTON MUTUAL BANK	179	$31,695,687.12	89.99%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,525,803.52	10.01%	0	$0.00	NA	0	$0.
Total			**198**	**$35,221,490.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	$37,460,713.92	44.2%	0	$0.00	NA	0	$0.
		Unavailable	229	$47,287,388.64	55.8%	0	$0.00	NA	0	$0.
Total			**451**	**$84,748,102.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	$9,821,152.53	25.83%	0	$0.00	NA	0	$0.
		Unavailable	159	$28,203,392.47	74.17%	0	$0.00	NA	0	$0.
Total			**217**	**$38,024,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390HMD4		WASHINGTON MUTUAL BANK, FA	81	$14,460,021.67	50.1%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,402,415.32	49.9%	0	$0.00	NA	0	$0.
Total			**162**	**$28,862,436.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	$14,578,324.55	38.73%	0	$0.00	NA	0	$0.
		Unavailable	118	$23,062,327.49	61.27%	0	$0.00	NA	0	$0.
Total			**200**	**$37,640,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	$13,275,603.88	53.03%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,756,455.65	46.97%	0	$0.00	NA	0	$0.
Total			**140**	**$25,032,059.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMU6		WASHINGTON MUTUAL BANK	65	$11,332,016.13	91.47%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,056,514.11	8.53%	0	$0.00	NA	0	$0.
Total			**70**	**$12,388,530.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMV4		Unavailable	65	$11,918,778.88	100%	0	$0.00	NA	0	$0.
Total			**65**	**$11,918,778.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	$5,060,170.71	54.87%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,161,490.04	45.13%	0	$0.00	NA	0	$0.
Total			**50**	**$9,221,660.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	$3,604,617.42	27.4%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,550,541.80	72.6%	0	$0.00	NA	0	$0.
Total			**65**	**$13,155,159.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	$6,414,451.34	76.75%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,943,676.65	23.25%	0	$0.00	NA	0	$0.
Total			**52**	**$8,358,127.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	$2,804,925.79	16.53%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,160,969.49	83.47%	0	$0.00	NA	0	$0.
Total			**99**	**$16,965,895.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	$6,013,285.40	28.52%	0	$0.00	NA	0	$0.
		Unavailable	124	$15,073,758.64	71.48%	0	$0.00	NA	0	$0.

Total			**173**	**$21,087,044.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	$3,434,418.97	45.68%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,083,748.40	54.32%	0	$0.00	NA	0	$0.
Total			**66**	**$7,518,167.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	$264,875.72	6.39%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,880,079.36	93.61%	0	$0.00	NA	0	$0.
Total			**36**	**$4,144,955.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,170,218.34	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,170,218.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,352,230.32	92.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$720,966.02	7.16%	0	$0.00	NA	0	$0.
Total			**62**	**$10,073,196.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,277,249.29	83.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$462,726.83	16.89%	0	$0.00	NA	0	$0.
Total			**24**	**$2,739,976.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,100,241.46	71.98%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$428,351.31	28.02%	0	$0.00	NA	0	$0.
Total			**12**	**$1,528,592.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,072,524.03	91.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$392,800.00	8.8%	0	$0.00	NA	0	$0.
Total			**28**	**$4,465,324.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE	16	$2,252,815.32	88.57%	0	$0.00	NA	0	$0.

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$290,621.35	11.43%	0	$0.00	NA	0	$0.
Total			**17**	**$2,543,436.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,984,193.56	100%	0	$0.00	NA	0	$0.
Total			**153**	**$19,984,193.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$19,874,343.71	100%	0	$0.00	NA	0	$0.
Total			**145**	**$19,874,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$19,845,468.52	100%	0	$0.00	NA	0	$0.
Total			**160**	**$19,845,468.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$14,124,146.26	100%	0	$0.00	NA	0	$0.
Total			**123**	**$14,124,146.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$17,183,147.57	100%	0	$0.00	NA	0	$0.
Total			**153**	**$17,183,147.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,232,497.16	78.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$345,000.00	21.87%	0	$0.00	NA	0	$0.
Total			**14**	**$1,577,497.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,300,808.39	88.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$1,356,904.40	11.64%	0	$0.00	NA	0	$0.
Total			**83**	**$11,657,712.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,194,937.25	84.82%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	1	$213,924.98	15.18%	0	$0.00	NA	0	$0.
Total			**12**	**$1,408,862.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,690,374.51	96.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$114,687.15	3.01%	0	$0.00	NA	0	$0.
Total			**28**	**$3,805,061.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,154,338.02	87.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$600,210.29	12.62%	0	$0.00	NA	0	$0.
Total			**30**	**$4,754,548.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,058,635.27	91.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$495,167.76	8.92%	0	$0.00	NA	0	$0.
Total			**43**	**$5,553,803.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,696,670.07	96.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$365,372.52	3.63%	0	$0.00	NA	0	$0.
Total			**65**	**$10,062,042.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,924,575.43	98.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$133,110.00	1.32%	0	$0.00	NA	0	$0.
Total			**65**	**$10,057,685.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$14,993,739.18	100%	0	$0.00	NA	0	$0.
Total			**113**	**$14,993,739.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,634,677.11	100%	0	$0.00	NA	0	$0.

Total			**51**	**$6,634,677.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,649,733.44	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,649,733.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,260,061.05	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,260,061.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$10,027,303.77	91.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	14	$920,017.81	8.4%	0	$0.00	NA	0	$0.
Total			**163**	**$10,947,321.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$4,685,936.01	97.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$144,000.00	2.98%	0	$0.00	NA	0	$0.
Total			**85**	**$4,829,936.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,012,841.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,012,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,569,593.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,569,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$14,304,487.09	98.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$237,359.94	1.63%	0	$0.00	NA	0	$0.
Total			**133**	**$14,541,847.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,612,052.73	92.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES	2	$225,173.49	7.94%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**35**	**$2,837,226.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,865,094.70	97.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$149,256.09	2.98%	0	$0.00	NA	0	$0.
Total			**46**	**$5,014,350.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,890,869.86	93.78%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$257,911.73	6.22%	0	$0.00	NA	0	$0.
Total			**30**	**$4,148,781.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,720,889.01	95.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$90,236.74	4.98%	0	$0.00	NA	0	$0.
Total			**14**	**$1,811,125.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,681,094.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,681,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,627,405.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,627,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J2N0		Unavailable	619	$91,695,739.67	100%	0	$0.00	NA	0	$0.
Total			**619**	**$91,695,739.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J2R1		Unavailable	119	$20,476,493.75	100%	0	$0.00	NA	0	$0.
Total			**119**	**$20,476,493.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J2V2		Unavailable	77	$4,584,440.35	100%	0	$0.00	NA	0	$0.
Total			**77**	**$4,584,440.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J2W0		Unavailable	190	$12,136,413.92	100%	0	$0.00	NA	0	$0.
Total			**190**	**$12,136,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J2X8		Unavailable	132	$9,042,336.01	100%	0	$0.00	NA	0	$0.

Total			**132**	**$9,042,336.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J2Y6		Unavailable	22	$1,582,957.11	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,582,957.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J2Z3		Unavailable	58	$5,696,267.86	100%	0	$0.00	NA	0	$0.
Total			**58**	**$5,696,267.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3A7		Unavailable	64	$6,312,044.05	100%	0	$0.00	NA	0	$0.
Total			**64**	**$6,312,044.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3B5		Unavailable	521	$80,808,151.36	100%	0	$0.00	NA	0	$0.
Total			**521**	**$80,808,151.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3C3		Unavailable	338	$62,014,779.46	100%	0	$0.00	NA	0	$0.
Total			**338**	**$62,014,779.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3F6		Unavailable	576	$89,186,215.62	100%	0	$0.00	NA	0	$0.
Total			**576**	**$89,186,215.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3G4		Unavailable	319	$61,993,384.91	100%	0	$0.00	NA	0	$0.
Total			**319**	**$61,993,384.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3H2		Unavailable	152	$21,578,442.87	100%	0	$0.00	NA	0	$0.
Total			**152**	**$21,578,442.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3K5		Unavailable	79	$9,857,498.04	100%	0	$0.00	NA	0	$0.
Total			**79**	**$9,857,498.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3L3		Unavailable	200	$26,873,779.68	100%	0	$0.00	NA	0	$0.
Total			**200**	**$26,873,779.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3M1		Unavailable	533	$110,259,333.26	100%	0	$0.00	NA	0	$0.
Total			**533**	**$110,259,333.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3N9		Unavailable	315	$35,397,255.19	100%	0	$0.00	NA	0	$0.
Total			**315**	**$35,397,255.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	$16,621,775.65	18.26%	0	$0.00	NA	0	$0.
		Unavailable	527	$74,430,651.24	81.74%	0	$0.00	NA	0	$0.
Total			**654**	**$91,052,426.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	$3,969,339.42	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,969,339.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390J4V0		WASHINGTON MUTUAL BANK, FA	104	$19,801,515.07	100%	0	$0.00	NA	0	$0.
Total			**104**	**$19,801,515.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	$1,855,012.90	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,855,012.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4X6		Unavailable	54	$3,257,675.84	100%	0	$0.00	NA	0	$0.
Total			**54**	**$3,257,675.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	$636,839.81	5%	0	$0.00	NA	0	$0.
		Unavailable	192	$12,098,776.04	95%	0	$0.00	NA	0	$0.
Total			**202**	**$12,735,615.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	$5,107,540.64	36.93%	0	$0.00	NA	0	$0.
		Unavailable	128	$8,724,642.01	63.07%	0	$0.00	NA	0	$0.
Total			**205**	**$13,832,182.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	$2,828,764.06	70.36%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,191,460.83	29.64%	0	$0.00	NA	0	$0.
Total			**59**	**$4,020,224.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	$204,818.09	4.37%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,484,219.97	95.63%	0	$0.00	NA	0	$0.
Total			**48**	**$4,689,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	$3,768,873.30	50.65%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,671,422.86	49.35%	0	$0.00	NA	0	$0.
Total			**76**	**$7,440,296.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	$27,592,366.06	41.64%	0	$0.00	NA	0	$0.
		Unavailable	214	$38,667,934.30	58.36%	0	$0.00	NA	0	$0.
Total			**390**	**$66,260,300.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	$709,358.92	1.65%	0	$0.00	NA	0	$0.
		Unavailable	277	$42,204,570.74	98.35%	0	$0.00	NA	0	$0.
Total			**282**	**$42,913,929.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390J5G2		WASHINGTON MUTUAL BANK, FA	78	$13,362,457.24	26.35%	0	$0.00	NA	0	$0.
		Unavailable	197	$37,354,205.99	73.65%	0	$0.00	NA	0	$0.
Total			**275**	**$50,716,663.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	$16,396,097.60	42%	0	$0.00	NA	0	$0.
		Unavailable	141	$22,645,195.52	58%	0	$0.00	NA	0	$0.
Total			**281**	**$39,041,293.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	$1,424,322.26	44.63%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,766,864.32	55.37%	0	$0.00	NA	0	$0.
Total			**22**	**$3,191,186.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	$25,177,437.58	23.96%	0	$0.00	NA	0	$0.
		Unavailable	440	$79,884,532.31	76.04%	0	$0.00	NA	0	$0.
Total			**587**	**$105,061,969.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	$14,259,470.53	30.13%	0	$0.00	NA	0	$0.
		Unavailable	281	$33,070,875.55	69.87%	0	$0.00	NA	0	$0.
Total			**412**	**$47,330,346.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J6T3		Unavailable	4	$294,265.07	100%	0	$0.00	NA	0	$0.
Total			**4**	**$294,265.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J6U0		Unavailable	2	$130,572.11	100%	0	$0.00	NA	0	$0.
Total			**2**	**$130,572.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	$219,000.00	21.9%	0	$0.00	NA	0	$0.
		Unavailable	5	$780,950.00	78.1%	0	$0.00	NA	0	$0.
Total			**8**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	$6,046,036.00	46.51%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,953,870.00	53.49%	0	$0.00	NA	0	$0.
Total			**82**	**$12,999,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	$5,011,653.92	62.64%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,988,730.73	37.36%	0	$0.00	NA	0	$0.
Total			**36**	**$8,000,384.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	$69,600.00	0.7%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,931,376.17	99.3%	0	$0.00	NA	0	$0.
Total			**55**	**$10,000,976.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	$4,809,225.79	48.09%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,191,574.83	51.91%	0	$0.00	NA	0	$0.
Total			**50**	**$10,000,800.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	$5,339,722.33	53.4%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,659,950.00	46.6%	0	$0.00	NA	0	$0.
Total			**55**	**$9,999,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	$3,595,530.00	51.36%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,404,846.92	48.64%	0	$0.00	NA	0	$0.
Total			**42**	**$7,000,376.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	$6,172,276.14	51.43%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,828,251.83	48.57%	0	$0.00	NA	0	$0.
Total			**67**	**$12,000,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	$14,370,528.71	57.49%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,627,916.02	42.51%	0	$0.00	NA	0	$0.
Total			**141**	**$24,998,444.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JDU2		Unavailable	16	$3,000,196.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	$6,468,644.50	49.76%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,531,605.91	50.24%	0	$0.00	NA	0	$0.
Total			**91**	**$13,000,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	$2,338,670.00	58.45%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,662,400.00	41.55%	0	$0.00	NA	0	$0.
Total			**39**	**$4,001,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JJ36		SUNTRUST MORTGAGE INC	2	$591,414.89	3.33%	0	$0.00	NA	0	$0.
		Unavailable	75	$17,180,753.09	96.67%	0	$0.00	NA	0	$0.

Total			**77**	**$17,772,167.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JJH5		SUNTRUST MORTGAGE INC	16	$3,318,322.82	22.46%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,457,959.10	77.54%	0	$0.00	NA	0	$0.
Total			**74**	**$14,776,281.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JJJ1		SUNTRUST MORTGAGE INC	28	$5,560,524.04	57.81%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,058,191.08	42.19%	0	$0.00	NA	0	$0.
Total			**51**	**$9,618,715.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JJQ5		SUNTRUST MORTGAGE INC	5	$668,439.76	21.81%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,396,678.52	78.19%	0	$0.00	NA	0	$0.
Total			**24**	**$3,065,118.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JJS1		SUNTRUST MORTGAGE INC	15	$1,038,831.21	47.82%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,133,562.64	52.18%	0	$0.00	NA	0	$0.
Total			**31**	**$2,172,393.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JJT9		SUNTRUST MORTGAGE INC	8	$508,890.98	45.86%	0	$0.00	NA	0	$0.
		Unavailable	9	$600,886.09	54.14%	0	$0.00	NA	0	$0.
Total			**17**	**$1,109,777.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JJV4		SUNTRUST MORTGAGE INC	10	$971,010.43	34.71%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,826,511.40	65.29%	0	$0.00	NA	0	$0.
Total			**29**	**$2,797,521.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	$15,018,190.88	100%	0	$0.00	NA	0	$0.
Total			**103**	**$15,018,190.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	$15,018,106.23	100%	0	$0.00	NA	0	$0.
Total			**98**	**$15,018,106.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JP54		Unavailable	17	$2,798,099.27	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,798,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JP70		Unavailable	24	$3,793,398.15	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,793,398.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JPJ4		Unavailable	7	$1,379,757.24	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,379,757.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JPM7		Unavailable	18	$3,148,450.89	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,148,450.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	$15,004,837.57	100%	0	$0.00	NA	0	$0.
Total			**94**	**$15,004,837.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JQC8		Unavailable	8	$1,089,354.56	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,089,354.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JQM6		Unavailable	15	$1,837,987.52	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,837,987.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JRA1		AMERICAN HOME FUNDING INC	70	$8,511,441.64	91.41%	0	$0.00	NA	0	$0.
		Unavailable	6	$799,556.18	8.59%	0	$0.00	NA	0	$0.
Total			**76**	**$9,310,997.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JRC7		AMERICAN HOME FUNDING INC	87	$14,998,110.81	100%	0	$0.00	NA	0	$0.
Total			**87**	**$14,998,110.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JY96		SELF HELP VENTURES FUND	9	$697,875.46	100%	0	$0.00	NA	0	$0.
Total			**9**	**$697,875.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZ79		THE LEADER MORTGAGE COMPANY	5	$355,564.77	100%	0	$0.00	NA	0	$0.
Total			**5**	**$355,564.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZ87		THE LEADER MORTGAGE COMPANY	2	$102,113.10	100%	0	$0.00	NA	0	$0.
Total			**2**	**$102,113.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZ95		THE LEADER MORTGAGE COMPANY	12	$1,430,864.32	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,430,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	$6,613,663.55	55.98%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,199,749.83	44.02%	0	$0.00	NA	0	$0.
Total			**65**	**$11,813,413.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	$19,053,801.85	64.77%	0	$0.00	NA	0	$0.
		Unavailable	105	$10,365,454.71	35.23%	0	$0.00	NA	0	$0.
Total			**298**	**$29,419,256.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZL8		FIRST HORIZON HOME	97	$18,135,984.82	71.19%	0	$0.00	NA	0	$0.

		LOAN CORPORATION								
		Unavailable	36	$7,338,899.00	28.81%	0	$0.00	NA	0	$0.
Total			**133**	**$25,474,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZM6		FIRST HORIZON HOME LOAN CORPORATION	70	$13,135,072.00	70.98%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,370,290.70	29.02%	0	$0.00	NA	0	$0.
Total			**98**	**$18,505,362.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	$12,641,816.11	84.28%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,358,200.00	15.72%	0	$0.00	NA	0	$0.
Total			**98**	**$15,000,016.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZT1		FIRST HORIZON HOME LOAN CORPORATION	46	$7,904,778.00	47.43%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,759,831.75	52.57%	0	$0.00	NA	0	$0.
Total			**94**	**$16,664,609.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,520,300.00	19.46%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,428,305.13	80.54%	0	$0.00	NA	0	$0.
Total			**71**	**$12,948,605.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	$15,019,984.51	100%	0	$0.00	NA	0	$0.
Total			**96**	**$15,019,984.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	$15,050,145.78	100%	0	$0.00	NA	0	$0.
Total			**143**	**$15,050,145.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KB98		OHIO SAVINGS BANK	23	$2,595,706.06	56.25%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,019,232.32	43.75%	0	$0.00	NA	0	$0.
Total			**36**	**$4,614,938.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KC71		Unavailable	193	$30,382,007.65	100%	0	$0.00	NA	0	$0.
Total			**193**	**$30,382,007.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KCA4		OHIO SAVINGS BANK	18	$2,124,111.91	27.79%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,519,833.12	72.21%	0	$0.00	NA	0	$0.
Total			**57**	**$7,643,945.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KCJ5		OHIO SAVINGS BANK	5	$616,661.69	8.66%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,504,742.57	91.34%	0	$0.00	NA	0	$0.
Total			**41**	**$7,121,404.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390KCK2		OHIO SAVINGS BANK	104	$14,929,782.98	16.05%	0	$0.00	NA	0	$0.
		Unavailable	405	$78,079,984.43	83.95%	0	$0.00	NA	0	$0.
Total			**509**	**$93,009,767.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KCL0		OHIO SAVINGS BANK	126	$18,198,447.97	4.31%	0	$0.00	NA	0	$0.
		Unavailable	2,190	$403,655,021.98	95.69%	0	$0.00	NA	0	$0.
Total			**2,316**	**$421,853,469.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KCM8		OHIO SAVINGS BANK	10	$1,349,949.18	0.88%	0	$0.00	NA	0	$0.
		Unavailable	899	$151,461,635.48	99.12%	0	$0.00	NA	0	$0.
Total			**909**	**$152,811,584.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KCN6		OHIO SAVINGS BANK	3	$300,966.69	2%	0	$0.00	NA	0	$0.
		Unavailable	119	$14,728,781.49	98%	0	$0.00	NA	0	$0.
Total			**122**	**$15,029,748.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KD70		Unavailable	34	$4,137,443.21	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,137,443.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KE46		Unavailable	16	$3,381,776.95	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,381,776.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KE53		OHIO SAVINGS BANK	1	$75,378.88	0.29%	0	$0.00	NA	0	$0.
		Unavailable	145	$25,962,196.36	99.71%	0	$0.00	NA	0	$0.
Total			**146**	**$26,037,575.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KE61		Unavailable	349	$57,958,053.60	100%	0	$0.00	NA	0	$0.
Total			**349**	**$57,958,053.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KE79		Unavailable	25	$3,522,660.07	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,522,660.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KGK8		OHIO SAVINGS BANK	63	$4,205,178.37	25.16%	0	$0.00	NA	0	$0.
		Unavailable	173	$12,508,351.91	74.84%	0	$0.00	NA	0	$0.
Total			**236**	**$16,713,530.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KGL6		OHIO SAVINGS BANK	8	$514,823.03	4.17%	0	$0.00	NA	0	$0.
		Unavailable	175	$11,833,841.50	95.83%	0	$0.00	NA	0	$0.
Total			**183**	**$12,348,664.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KKN7		Unavailable	15	$2,511,078.98	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,511,078.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KKU1		Unavailable	18	$1,743,190.91	100%	0	$0.00	NA	0	$0.

Total			**18**	**$1,743,190.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KKX5		Unavailable	25	$4,240,652.77	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,240,652.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KL22		Unavailable	8	$1,238,784.36	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,238,784.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KL55		Unavailable	10	$1,921,116.08	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,921,116.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KLD8		Unavailable	17	$2,935,019.58	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,935,019.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KLE6		Unavailable	89	$5,661,854.00	100%	0	$0.00	NA	0	$0.
Total			**89**	**$5,661,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KLM8		Unavailable	32	$5,560,433.30	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,560,433.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KLS5		Unavailable	23	$3,690,456.19	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,690,456.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KLX4		Unavailable	83	$14,635,677.58	100%	0	$0.00	NA	0	$0.
Total			**83**	**$14,635,677.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KM88		Unavailable	31	$5,486,874.08	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,486,874.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KMA3		Unavailable	32	$5,767,745.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,767,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KMJ4		Unavailable	41	$4,431,830.09	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,431,830.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KML9		RBMG INC	1	$280,000.00	2.47%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,051,177.00	97.53%	0	$0.00	NA	0	$0.
Total			**63**	**$11,331,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KMN5		Unavailable	136	$9,104,413.00	100%	0	$0.00	NA	0	$0.
Total			**136**	**$9,104,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KMU9		Unavailable	45	$7,477,050.96	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,477,050.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390KMZ8		Unavailable	37	$6,225,088.87	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,225,088.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KN38		WITMER FUNDING, LLC	129	$21,756,473.21	63.29%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,620,801.83	36.71%	0	$0.00	NA	0	$0.
Total			**200**	**$34,377,275.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KN53		WITMER FUNDING, LLC	124	$21,662,086.46	63.21%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,607,868.41	36.79%	0	$0.00	NA	0	$0.
Total			**199**	**$34,269,954.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KN61		WITMER FUNDING, LLC	43	$7,111,853.73	39.81%	0	$0.00	NA	0	$0.
		Unavailable	73	$10,754,188.82	60.19%	0	$0.00	NA	0	$0.
Total			**116**	**$17,866,042.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KN79		WITMER FUNDING, LLC	138	$22,305,530.01	65.74%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,625,796.22	34.26%	0	$0.00	NA	0	$0.
Total			**201**	**$33,931,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KNJ3		RBMG INC	1	$224,000.00	0.39%	0	$0.00	NA	0	$0.
		Unavailable	309	$56,690,762.42	99.61%	0	$0.00	NA	0	$0.
Total			**310**	**$56,914,762.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KNK0		Unavailable	16	$1,720,333.35	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,720,333.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KNW4		WITMER FUNDING, LLC	146	$21,719,624.43	62.94%	0	$0.00	NA	0	$0.
		Unavailable	85	$12,789,295.41	37.06%	0	$0.00	NA	0	$0.
Total			**231**	**$34,508,919.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KNX2		WITMER FUNDING, LLC	110	$19,864,109.48	64.87%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,757,399.91	35.13%	0	$0.00	NA	0	$0.
Total			**171**	**$30,621,509.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KNY0		WITMER FUNDING, LLC	141	$19,936,812.38	75.08%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,618,689.42	24.92%	0	$0.00	NA	0	$0.
Total			**188**	**$26,555,501.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KP28		WITMER FUNDING, LLC	168	$26,265,722.13	75.11%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,703,027.51	24.89%	0	$0.00	NA	0	$0.
Total			**218**	**$34,968,749.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KP36		WITMER FUNDING, LLC	37	$4,176,708.18	41.66%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,848,346.67	58.34%	0	$0.00	NA	0	$0.
Total			**83**	**$10,025,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390KP69		WITMER FUNDING, LLC	97	$15,897,920.83	71.63%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,295,193.40	28.37%	0	$0.00	NA	0	$0.
Total			**138**	**$22,193,114.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KP77		WITMER FUNDING, LLC	198	$26,122,322.00	75.98%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,257,603.89	24.02%	0	$0.00	NA	0	$0.
Total			**254**	**$34,379,925.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KP93		WITMER FUNDING, LLC	90	$15,877,540.81	74.48%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,439,667.97	25.52%	0	$0.00	NA	0	$0.
Total			**127**	**$21,317,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPB8		WITMER FUNDING, LLC	42	$6,062,116.50	32.49%	0	$0.00	NA	0	$0.
		Unavailable	83	$12,598,841.57	67.51%	0	$0.00	NA	0	$0.
Total			**125**	**$18,660,958.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPC6		WITMER FUNDING, LLC	129	$21,467,587.68	65.7%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,208,691.73	34.3%	0	$0.00	NA	0	$0.
Total			**186**	**$32,676,279.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPD4		WITMER FUNDING, LLC	34	$6,203,143.59	58.82%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,342,414.48	41.18%	0	$0.00	NA	0	$0.
Total			**58**	**$10,545,558.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPE2		WITMER FUNDING, LLC	37	$5,419,077.84	29.9%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,703,362.32	70.1%	0	$0.00	NA	0	$0.
Total			**115**	**$18,122,440.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPF9		WITMER FUNDING, LLC	76	$4,760,169.37	53.35%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,162,560.96	46.65%	0	$0.00	NA	0	$0.
Total			**146**	**$8,922,730.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPG7		WITMER FUNDING, LLC	146	$10,276,210.00	74.45%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,525,920.03	25.55%	0	$0.00	NA	0	$0.
Total			**196**	**$13,802,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPJ1		WITMER FUNDING, LLC	161	$26,323,255.09	76.74%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,980,534.31	23.26%	0	$0.00	NA	0	$0.
Total			**210**	**$34,303,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPL6		WITMER FUNDING, LLC	14	$1,165,650.00	15.62%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,297,614.04	84.38%	0	$0.00	NA	0	$0.
Total			**68**	**$7,463,264.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390KPN2		WITMER FUNDING, LLC	114	$18,126,603.70	61.81%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,197,846.88	38.19%	0	$0.00	NA	0	$0.
Total			**181**	**$29,324,450.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPR3		WITMER FUNDING, LLC	139	$26,276,330.03	77.71%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,535,080.65	22.29%	0	$0.00	NA	0	$0.
Total			**181**	**$33,811,410.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPS1		WITMER FUNDING, LLC	23	$3,459,876.78	23.47%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,282,610.20	76.53%	0	$0.00	NA	0	$0.
Total			**85**	**$14,742,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPU6		WITMER FUNDING, LLC	164	$26,876,963.41	78.38%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,415,438.55	21.62%	0	$0.00	NA	0	$0.
Total			**208**	**$34,292,401.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPV4		WITMER FUNDING, LLC	147	$24,204,293.12	69.18%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,785,458.05	30.82%	0	$0.00	NA	0	$0.
Total			**209**	**$34,989,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPW2		WITMER FUNDING, LLC	148	$25,483,391.42	73.75%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,069,241.99	26.25%	0	$0.00	NA	0	$0.
Total			**203**	**$34,552,633.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KPZ5		WITMER FUNDING, LLC	161	$29,416,600.00	92%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,558,835.40	8%	0	$0.00	NA	0	$0.
Total			**177**	**$31,975,435.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$10,103,232.89	58.12%	0	$0.00	NA	0	$0.
		Unavailable	65	$7,278,996.00	41.88%	0	$0.00	NA	0	$0.
Total			**144**	**$17,382,228.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQA9		WITMER FUNDING, LLC	71	$11,046,385.00	76.01%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,485,473.47	23.99%	0	$0.00	NA	0	$0.
Total			**91**	**$14,531,858.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQB7		WITMER FUNDING, LLC	60	$6,696,122.56	48.54%	0	$0.00	NA	0	$0.
		Unavailable	53	$7,097,895.66	51.46%	0	$0.00	NA	0	$0.
Total			**113**	**$13,794,018.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQF8		WITMER FUNDING, LLC	133	$20,705,964.04	66.41%	0	$0.00	NA	0	$0.
		Unavailable	70	$10,472,239.59	33.59%	0	$0.00	NA	0	$0.
Total			**203**	**$31,178,203.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390KQG6		WITMER FUNDING, LLC	62	$11,169,563.18	61.15%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,097,233.80	38.85%	0	$0.00	NA	0	$0.
Total			**97**	**$18,266,796.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQJ0		WITMER FUNDING, LLC	43	$6,738,952.32	35.76%	0	$0.00	NA	0	$0.
		Unavailable	58	$12,103,365.43	64.24%	0	$0.00	NA	0	$0.
Total			**101**	**$18,842,317.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQK7		WITMER FUNDING, LLC	71	$11,088,525.75	55.22%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,991,781.95	44.78%	0	$0.00	NA	0	$0.
Total			**121**	**$20,080,307.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQL5		WITMER FUNDING, LLC	46	$8,636,014.71	44.6%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,726,186.44	55.4%	0	$0.00	NA	0	$0.
Total			**101**	**$19,362,201.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQM3		WITMER FUNDING, LLC	75	$12,809,092.56	65.18%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,841,839.72	34.82%	0	$0.00	NA	0	$0.
Total			**112**	**$19,650,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQP6		WITMER FUNDING, LLC	49	$8,794,695.77	54.83%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,245,613.81	45.17%	0	$0.00	NA	0	$0.
Total			**84**	**$16,040,309.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KQQ4		WITMER FUNDING, LLC	83	$14,466,267.42	79.9%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,639,893.35	20.1%	0	$0.00	NA	0	$0.
Total			**103**	**$18,106,160.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	$21,768,611.53	64.06%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,211,301.49	35.94%	0	$0.00	NA	0	$0.
Total			**220**	**$33,979,913.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC	131	$20,869,022.31	100%	0	$0.00	NA	0	$0.
Total			**131**	**$20,869,022.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KS58		LEHMAN BROTHERS HOLDINGS, INC	54	$5,657,526.69	100%	0	$0.00	NA	0	$0.
Total			**54**	**$5,657,526.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KS90		LEHMAN BROTHERS HOLDINGS, INC	63	$9,727,319.09	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,727,319.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KTA6			91	$11,698,212.90	100%	0	$0.00	NA	0	$0.

		LEHMAN BROTHERS HOLDINGS, INC								
Total			**91**	**$11,698,212.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC	17	$1,857,351.44	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,857,351.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$4,956,507.07	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,956,507.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	$106,603.70	100%	0	$0.00	NA	0	$0.
Total			**2**	**$106,603.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	$83,842.76	100%	0	$0.00	NA	0	$0.
Total			**2**	**$83,842.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	$557,363.04	100%	0	$0.00	NA	0	$0.
Total			**13**	**$557,363.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	$133,134.37	100%	0	$0.00	NA	0	$0.
Total			**2**	**$133,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	$25,356,538.84	100%	0	$0.00	NA	0	$0.
Total			**172**	**$25,356,538.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	$15,001,857.43	100%	0	$0.00	NA	0	$0.
Total			**118**	**$15,001,857.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3J3		REPUBLIC BANK	20	$911,812.47	100%	0	$0.00	NA	0	$0.
Total			**20**	**$911,812.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3K0		REPUBLIC BANK	46	$2,918,454.52	100%	0	$0.00	NA	0	$0.
Total			**46**	**$2,918,454.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3M6		REPUBLIC BANK	12	$1,672,003.19	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,672,003.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390L3P9		REPUBLIC BANK	8	$438,406.09	100%	0	$0.00	NA	0	$0.
Total			**8**	**$438,406.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$690,084.85	57.91%	0	$0.00	NA	0	$0.
		Unavailable	7	$501,500.00	42.09%	0	$0.00	NA	0	$0.
Total			**17**	**$1,191,584.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	$9,970,845.00	29.11%	0	$0.00	NA	0	$0.
		Unavailable	118	$24,280,607.44	70.89%	0	$0.00	NA	0	$0.
Total			**178**	**$34,251,452.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	$30,217,863.75	26.38%	0	$0.00	NA	0	$0.
		Unavailable	389	$84,318,271.86	73.62%	0	$0.00	NA	0	$0.
Total			**543**	**$114,536,135.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$904,000.00	46.07%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,058,200.00	53.93%	0	$0.00	NA	0	$0.
Total			**9**	**$1,962,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,015,877.30	9.62%	0	$0.00	NA	0	$0.
		Unavailable	88	$18,940,321.96	90.38%	0	$0.00	NA	0	$0.
Total			**100**	**$20,956,199.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,316,500.00	10.21%	0	$0.00	NA	0	$0.
		Unavailable	55	$11,578,129.71	89.79%	0	$0.00	NA	0	$0.
Total			**61**	**$12,894,629.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$90,000.00	6.46%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,303,212.51	93.54%	0	$0.00	NA	0	$0.
Total			**7**	**$1,393,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,282,044.36	47.38%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,534,458.39	52.62%	0	$0.00	NA	0	$0.
Total			**23**	**$4,816,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$551,100.00	48.72%	0	$0.00	NA	0	$0.
		Unavailable	4	$579,950.57	51.28%	0	$0.00	NA	0	$0.

Total			**8**	**$1,131,050.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,647,818.71	56.64%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,261,310.43	43.36%	0	$0.00	NA	0	$0.
Total			**21**	**$2,909,129.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	$57,980,458.81	67.33%	0	$0.00	NA	0	$0.
		Unavailable	190	$28,130,540.92	32.67%	0	$0.00	NA	0	$0.
Total			**563**	**$86,110,999.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	$13,801,306.87	49.38%	0	$0.00	NA	0	$0.
		Unavailable	104	$14,147,948.20	50.62%	0	$0.00	NA	0	$0.
Total			**229**	**$27,949,255.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L7M2		FLEET NATIONAL BANK	43	$6,071,401.53	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,071,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LA48		Unavailable	7	$1,000,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LB39		FLAGSTAR BANK, FSB	9	$887,478.94	11.56%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,789,168.12	88.44%	0	$0.00	NA	0	$0.
Total			**79**	**$7,676,647.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LB88		FLAGSTAR BANK, FSB	1	$250,000.00	3.35%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,217,814.56	96.65%	0	$0.00	NA	0	$0.
Total			**41**	**$7,467,814.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	$4,781,558.69	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,781,558.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	$15,207,061.34	100%	0	$0.00	NA	0	$0.
Total			**115**	**$15,207,061.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	$15,019,815.13	100%	0	$0.00	NA	0	$0.
Total			**113**	**$15,019,815.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LBJ4		Unavailable	127	$22,482,284.08	100%	0	$0.00	NA	0	$0.
Total			**127**	**$22,482,284.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LBP0		FLAGSTAR BANK, FSB	2	$373,200.00	4.03%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,892,726.41	95.97%	0	$0.00	NA	0	$0.
Total			**63**	**$9,265,926.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LBQ8		FLAGSTAR BANK, FSB	1	$95,938.78	1.3%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,274,653.47	98.7%	0	$0.00	NA	0	$0.
Total			**76**	**$7,370,592.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LBR6		FLAGSTAR BANK, FSB	9	$475,819.22	8.25%	0	$0.00	NA	0	$0.
		Unavailable	79	$5,290,049.39	91.75%	0	$0.00	NA	0	$0.
Total			**88**	**$5,765,868.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LC20		Unavailable	50	$3,392,939.37	100%	0	$0.00	NA	0	$0.
Total			**50**	**$3,392,939.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LC79		Unavailable	183	$12,332,640.89	100%	0	$0.00	NA	0	$0.
Total			**183**	**$12,332,640.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LC87		FLAGSTAR BANK, FSB	2	$210,600.00	4.54%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,428,244.22	95.46%	0	$0.00	NA	0	$0.
Total			**48**	**$4,638,844.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LC95		Unavailable	67	$6,597,290.17	100%	0	$0.00	NA	0	$0.
Total			**67**	**$6,597,290.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCA2		Unavailable	77	$15,168,265.50	100%	0	$0.00	NA	0	$0.
Total			**77**	**$15,168,265.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCB0		FLAGSTAR BANK, FSB	3	$480,050.00	5.69%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,961,128.14	94.31%	0	$0.00	NA	0	$0.
Total			**43**	**$8,441,178.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCF1		FLAGSTAR BANK, FSB	1	$275,500.00	1.32%	0	$0.00	NA	0	$0.
		Unavailable	99	$20,548,211.73	98.68%	0	$0.00	NA	0	$0.
Total			**100**	**$20,823,711.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCG9		FLAGSTAR BANK, FSB	1	$68,300.00	0.64%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,642,079.83	99.36%	0	$0.00	NA	0	$0.
Total			**68**	**$10,710,379.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCH7		Unavailable	63	$6,251,904.61	100%	0	$0.00	NA	0	$0.
Total			**63**	**$6,251,904.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCJ3		FLAGSTAR BANK, FSB	13	$714,995.86	10.71%	0	$0.00	NA	0	$0.
		Unavailable	97	$5,959,445.90	89.29%	0	$0.00	NA	0	$0.

Total			**110**	**$6,674,441.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCM6		Unavailable	74	$13,963,137.96	100%	0	$0.00	NA	0	$0.
Total			**74**	**$13,963,137.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCP9		FLAGSTAR BANK, FSB	10	$1,615,850.00	16.48%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,190,563.79	83.52%	0	$0.00	NA	0	$0.
Total			**64**	**$9,806,413.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCR5		FLAGSTAR BANK, FSB	2	$224,281.74	0.6%	0	$0.00	NA	0	$0.
		Unavailable	212	$37,295,339.34	99.4%	0	$0.00	NA	0	$0.
Total			**214**	**$37,519,621.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCS3		Unavailable	5	$1,127,761.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,127,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCV6		Unavailable	66	$6,504,409.82	100%	0	$0.00	NA	0	$0.
Total			**66**	**$6,504,409.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCW4		FLAGSTAR BANK, FSB	1	$136,100.00	1.96%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,793,890.01	98.04%	0	$0.00	NA	0	$0.
Total			**40**	**$6,929,990.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LCZ7		Unavailable	45	$4,437,556.14	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,437,556.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LD29		Unavailable	39	$5,873,890.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,873,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LD45		FLAGSTAR BANK, FSB	12	$2,448,300.00	10.2%	0	$0.00	NA	0	$0.
		Unavailable	102	$21,566,155.40	89.8%	0	$0.00	NA	0	$0.
Total			**114**	**$24,014,455.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LD52		FLAGSTAR BANK, FSB	3	$485,056.57	3.39%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,819,903.77	96.61%	0	$0.00	NA	0	$0.
Total			**75**	**$14,304,960.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LD60		FLAGSTAR BANK, FSB	1	$160,050.00	0.41%	0	$0.00	NA	0	$0.
		Unavailable	245	$38,842,754.66	99.59%	0	$0.00	NA	0	$0.
Total			**246**	**$39,002,804.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDA1		Unavailable	88	$17,875,500.00	100%	0	$0.00	NA	0	$0.
Total			**88**	**$17,875,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDD5		Unavailable	37	$2,638,200.00	100%	0	$0.00	NA	0	$0.

Total			**37**	**$2,638,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDE3		FLAGSTAR BANK, FSB	1	$75,929.60	2.4%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,082,429.19	97.6%	0	$0.00	NA	0	$0.
Total			**46**	**$3,158,358.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDF0		FLAGSTAR BANK, FSB	4	$679,096.19	16.83%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,354,938.47	83.17%	0	$0.00	NA	0	$0.
Total			**29**	**$4,034,034.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDG8		Unavailable	89	$15,551,748.67	100%	0	$0.00	NA	0	$0.
Total			**89**	**$15,551,748.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDH6		Unavailable	102	$6,022,611.48	100%	0	$0.00	NA	0	$0.
Total			**102**	**$6,022,611.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDJ2		Unavailable	14	$1,422,520.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,422,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDK9		FLAGSTAR BANK, FSB	7	$430,822.29	39.04%	0	$0.00	NA	0	$0.
		Unavailable	11	$672,838.14	60.96%	0	$0.00	NA	0	$0.
Total			**18**	**$1,103,660.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDL7		Unavailable	33	$4,862,056.02	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,862,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDQ6		FLAGSTAR BANK, FSB	3	$153,825.77	9.26%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,506,570.28	90.74%	0	$0.00	NA	0	$0.
Total			**30**	**$1,660,396.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDT0		Unavailable	22	$3,324,770.89	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,324,770.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDU7		Unavailable	133	$24,322,198.43	100%	0	$0.00	NA	0	$0.
Total			**133**	**$24,322,198.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDV5		Unavailable	35	$6,497,950.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,497,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDX1		FLAGSTAR BANK, FSB	5	$1,156,400.00	5.21%	0	$0.00	NA	0	$0.
		Unavailable	98	$21,054,080.00	94.79%	0	$0.00	NA	0	$0.
Total			**103**	**$22,210,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LDY9		Unavailable	112	$19,223,233.11	100%	0	$0.00	NA	0	$0.
Total			**112**	**$19,223,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LN51		THE LEADER MORTGAGE COMPANY	5	$276,096.11	100%	0	$0.00	NA	0	$0.
Total			**5**	**$276,096.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LNG7		Unavailable	4	$290,962.64	100%	0	$0.00	NA	0	$0.
Total			**4**	**$290,962.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LNJ1		Unavailable	4	$284,733.12	100%	0	$0.00	NA	0	$0.
Total			**4**	**$284,733.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$391,200.28	100%	0	$0.00	NA	0	$0.
Total			**5**	**$391,200.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQ74		GMAC MORTGAGE CORPORATION	4	$715,075.19	49.48%	0	$0.00	NA	0	$0.
		Unavailable	4	$730,032.26	50.52%	0	$0.00	NA	0	$0.
Total			**8**	**$1,445,107.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQD1		REGIONS MORTGAGE, INC	79	$5,103,669.94	92.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$400,015.63	7.27%	0	$0.00	NA	0	$0.
Total			**85**	**$5,503,685.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQE9		REGIONS MORTGAGE, INC	95	$5,746,901.53	94.48%	0	$0.00	NA	0	$0.
		Unavailable	6	$335,799.59	5.52%	0	$0.00	NA	0	$0.
Total			**101**	**$6,082,701.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQK5		WEBSTER BANK	28	$4,353,967.13	30.42%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,959,976.92	69.58%	0	$0.00	NA	0	$0.
Total			**100**	**$14,313,944.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQN9		WEBSTER BANK	1	$136,500.00	2.78%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,778,558.89	97.22%	0	$0.00	NA	0	$0.
Total			**34**	**$4,915,058.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQP4		WEBSTER BANK	22	$3,236,115.45	43.56%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,193,342.96	56.44%	0	$0.00	NA	0	$0.
Total			**54**	**$7,429,458.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$309,929.88	100%	0	$0.00	NA	0	$0.
Total			**4**	**$309,929.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	$2,561,507.72	54.86%	0	$0.00	NA	0	$0.

		Unavailable	10	$2,107,487.64	45.14%	0	$0.00	NA	0	$0.
Total			**24**	**$4,668,995.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LR32		AMERICAN HOME FUNDING INC	58	$9,997,727.49	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,997,727.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,000,017.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,000,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	$10,999,935.00	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,999,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LSC1		Unavailable	25	$2,842,012.77	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,842,012.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LSD9		Unavailable	40	$4,493,849.09	100%	0	$0.00	NA	0	$0.
Total			**40**	**$4,493,849.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LU38		Unavailable	50	$9,030,393.03	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,030,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LU61		Unavailable	4	$784,875.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$784,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LU79		INDYMAC BANK, FSB	1	$209,000.00	3.88%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,178,895.00	96.12%	0	$0.00	NA	0	$0.
Total			**27**	**$5,387,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LUH7		INDYMAC BANK, FSB	1	$297,000.00	13.27%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,941,874.76	86.73%	0	$0.00	NA	0	$0.
Total			**19**	**$2,238,874.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LUJ3		Unavailable	16	$2,563,563.86	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,563,563.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	$16,789,260.98	56.67%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,836,810.88	43.33%	0	$0.00	NA	0	$0.
Total			**158**	**$29,626,071.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LX68			23	$3,755,708.37	29.28%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	59	$9,071,542.35	70.72%	0	$0.00	NA	0	$0.
Total			**82**	**$12,827,250.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,770,382.89	58.04%	0	$0.00	NA	0	$0.
		Unavailable	89	$17,908,402.93	41.96%	0	$0.00	NA	0	$0.
Total			**218**	**$42,678,785.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,299,633.90	36.39%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,272,149.06	63.61%	0	$0.00	NA	0	$0.
Total			**36**	**$3,571,782.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	$17,786,143.59	42.51%	0	$0.00	NA	0	$0.
		Unavailable	244	$24,057,512.44	57.49%	0	$0.00	NA	0	$0.
Total			**425**	**$41,843,656.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	$12,778,807.59	50.06%	0	$0.00	NA	0	$0.
		Unavailable	131	$12,749,661.63	49.94%	0	$0.00	NA	0	$0.
Total			**262**	**$25,528,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$766,075.10	34.99%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,423,573.47	65.01%	0	$0.00	NA	0	$0.
Total			**33**	**$2,189,648.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	$10,140,569.01	39.75%	0	$0.00	NA	0	$0.
		Unavailable	226	$15,369,756.52	60.25%	0	$0.00	NA	0	$0.
Total			**377**	**$25,510,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	$12,717,517.04	43.09%	0	$0.00	NA	0	$0.
		Unavailable	266	$16,797,319.07	56.91%	0	$0.00	NA	0	$0.
Total			**465**	**$29,514,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$673,864.95	8.08%	0	$0.00	NA	0	$0.
		Unavailable	137	$7,665,840.37	91.92%	0	$0.00	NA	0	$0.
Total			**150**	**$8,339,705.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXK7		CHASE MANHATTAN	84	$14,579,505.78	65.8%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	47	$7,576,806.19	34.2%	0	$0.00	NA	0	$0.
Total			**131**	**$22,156,311.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	$20,982,799.57	47.64%	0	$0.00	NA	0	$0.
		Unavailable	136	$23,063,599.82	52.36%	0	$0.00	NA	0	$0.
Total			**257**	**$44,046,399.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	$24,818,490.83	54.19%	0	$0.00	NA	0	$0.
		Unavailable	132	$20,977,802.28	45.81%	0	$0.00	NA	0	$0.
Total			**287**	**$45,796,293.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,231,833.29	86.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$343,900.00	13.35%	0	$0.00	NA	0	$0.
Total			**16**	**$2,575,733.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	$20,586,444.65	57.46%	0	$0.00	NA	0	$0.
		Unavailable	75	$15,240,877.08	42.54%	0	$0.00	NA	0	$0.
Total			**173**	**$35,827,321.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	$17,966,758.63	52.8%	0	$0.00	NA	0	$0.
		Unavailable	92	$16,063,301.51	47.2%	0	$0.00	NA	0	$0.
Total			**182**	**$34,030,060.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,533,110.79	47.32%	0	$0.00	NA	0	$0.
		Unavailable	114	$22,862,032.90	52.68%	0	$0.00	NA	0	$0.
Total			**218**	**$43,395,143.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	$21,011,048.70	48.22%	0	$0.00	NA	0	$0.
		Unavailable	109	$22,562,126.31	51.78%	0	$0.00	NA	0	$0.
Total			**220**	**$43,573,175.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$20,160,034.08	52.16%	0	$0.00	NA	0	$0.
		Unavailable	106	$18,489,552.23	47.84%	0	$0.00	NA	0	$0.
Total			**208**	**$38,649,586.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,252,535.25	85.49%	0	$0.00	NA	0	$0.

		Unavailable	2	$382,448.12	14.51%	0	$0.00	NA	0	$0.
Total			**24**	**$2,634,983.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	$12,097,768.15	70.73%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,005,684.66	29.27%	0	$0.00	NA	0	$0.
Total			**106**	**$17,103,452.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,221,601.69	49.87%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,244,053.80	50.13%	0	$0.00	NA	0	$0.
Total			**45**	**$8,465,655.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	$116,500.00	3.33%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,378,947.81	96.67%	0	$0.00	NA	0	$0.
Total			**28**	**$3,495,447.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$3,705,906.57	28.86%	0	$0.00	NA	0	$0.
		Unavailable	133	$9,134,747.55	71.14%	0	$0.00	NA	0	$0.
Total			**193**	**$12,840,654.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$5,645,625.66	42.93%	0	$0.00	NA	0	$0.
		Unavailable	119	$7,505,897.25	57.07%	0	$0.00	NA	0	$0.
Total			**210**	**$13,151,522.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$614,710.93	14.54%	0	$0.00	NA	0	$0.
		Unavailable	67	$3,611,897.11	85.46%	0	$0.00	NA	0	$0.
Total			**78**	**$4,226,608.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,328,015.77	94.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$208,386.54	5.89%	0	$0.00	NA	0	$0.
Total			**36**	**$3,536,402.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,575,138.57	73.95%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,668,236.17	26.05%	0	$0.00	NA	0	$0.
Total			**67**	**$10,243,374.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,737,579.41	61.84%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,092,533.85	38.16%	0	$0.00	NA	0	$0.

Total			**144**	**$23,830,113.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,154,311.54	57.1%	0	$0.00	NA	0	$0.
		Unavailable	77	$11,383,964.74	42.9%	0	$0.00	NA	0	$0.
Total			**176**	**$26,538,276.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,981,865.98	56.98%	0	$0.00	NA	0	$0.
		Unavailable	65	$9,047,900.38	43.02%	0	$0.00	NA	0	$0.
Total			**142**	**$21,029,766.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,150.00	6.38%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,352,125.85	93.62%	0	$0.00	NA	0	$0.
Total			**12**	**$1,444,275.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,631,030.94	55.33%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,389,076.89	44.67%	0	$0.00	NA	0	$0.
Total			**106**	**$21,020,107.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	$19,749,334.28	56.72%	0	$0.00	NA	0	$0.
		Unavailable	77	$15,072,321.89	43.28%	0	$0.00	NA	0	$0.
Total			**176**	**$34,821,656.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,948,915.97	65.4%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,668,593.66	34.6%	0	$0.00	NA	0	$0.
Total			**197**	**$36,617,509.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	$17,051,749.46	54.16%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,434,929.09	45.84%	0	$0.00	NA	0	$0.
Total			**174**	**$31,486,678.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,291,085.43	41.91%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,789,388.44	58.09%	0	$0.00	NA	0	$0.
Total			**31**	**$3,080,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	$13,587,873.93	45.61%	0	$0.00	NA	0	$0.
		Unavailable	165	$16,201,527.38	54.39%	0	$0.00	NA	0	$0.
Total			**302**	**$29,789,401.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,839,459.69	43.26%	0	$0.00	NA	0	$0.
		Unavailable	93	$8,969,107.04	56.74%	0	$0.00	NA	0	$0.
Total			**163**	**$15,808,566.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	$826,858.53	37.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,363,913.85	62.26%	0	$0.00	NA	0	$0.
Total			**33**	**$2,190,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$7,662,956.68	38.78%	0	$0.00	NA	0	$0.
		Unavailable	180	$12,095,503.73	61.22%	0	$0.00	NA	0	$0.
Total			**295**	**$19,758,460.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	$6,731,024.92	36.64%	0	$0.00	NA	0	$0.
		Unavailable	183	$11,639,977.02	63.36%	0	$0.00	NA	0	$0.
Total			**291**	**$18,371,001.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$467,625.36	8.91%	0	$0.00	NA	0	$0.
		Unavailable	86	$4,779,667.89	91.09%	0	$0.00	NA	0	$0.
Total			**94**	**$5,247,293.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	$8,000,124.84	50.4%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,872,636.55	49.6%	0	$0.00	NA	0	$0.
Total			**90**	**$15,872,761.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,255,577.39	41.32%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,303,433.32	58.68%	0	$0.00	NA	0	$0.
Total			**103**	**$17,559,010.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$16,120,636.07	54.52%	0	$0.00	NA	0	$0.
		Unavailable	83	$13,446,342.11	45.48%	0	$0.00	NA	0	$0.
Total			**181**	**$29,566,978.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,072,400.47	44.41%	0	$0.00	NA	0	$0.
		Unavailable	72	$11,356,669.77	55.59%	0	$0.00	NA	0	$0.
Total			**131**	**$20,429,070.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390M2G8		Unavailable	15	$1,206,969.07	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,206,969.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M2H6		Unavailable	213	$10,572,146.41	100%	0	$0.00	NA	0	$0.
Total			**213**	**$10,572,146.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MA79		Unavailable	52	$8,411,117.19	100%	0	$0.00	NA	0	$0.
Total			**52**	**$8,411,117.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MA87		Unavailable	81	$7,263,698.57	100%	0	$0.00	NA	0	$0.
Total			**81**	**$7,263,698.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MAC8		FLEET NATIONAL BANK	21	$3,305,172.15	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,305,172.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MAD6		FLEET NATIONAL BANK	10	$1,351,771.83	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,351,771.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	$2,139,350.96	36.53%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,716,563.73	63.47%	0	$0.00	NA	0	$0.
Total			**58**	**$5,855,914.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MAV6		WASHINGTON MUTUAL BANK, FA	93	$7,933,628.24	25.95%	0	$0.00	NA	0	$0.
		Unavailable	232	$22,639,795.98	74.05%	0	$0.00	NA	0	$0.
Total			**325**	**$30,573,424.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	$428,628.89	8.15%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,827,616.44	91.85%	0	$0.00	NA	0	$0.
Total			**54**	**$5,256,245.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MB86		BANK OF AMERICA NA	8	$1,872,841.88	32.14%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,953,581.31	67.86%	0	$0.00	NA	0	$0.
Total			**24**	**$5,826,423.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBB9		U.S. BANK N.A	45	$5,294,474.78	25.71%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,300,166.96	74.29%	0	$0.00	NA	0	$0.
Total			**138**	**$20,594,641.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBC7		U.S. BANK N.A	9	$1,297,125.80	26.94%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,516,986.46	73.06%	0	$0.00	NA	0	$0.
Total			**38**	**$4,814,112.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBD5		U.S. BANK N.A	6	$743,661.04	12.21%	0	$0.00	NA	0	$0.

		Unavailable	27	$5,345,591.83	87.79%	0	$0.00	NA	0	$0.
Total			**33**	**$6,089,252.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBK9		U.S. BANK N.A	37	$3,305,582.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,305,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBL7		U.S. BANK N.A	40	$3,987,312.21	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,987,312.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBM5		M&T MORTGAGE CORPORATION	6	$528,053.81	19.69%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,153,575.08	80.31%	0	$0.00	NA	0	$0.
Total			**23**	**$2,681,628.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	$20,004,321.52	100%	0	$0.00	NA	0	$0.
Total			**149**	**$20,004,321.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBQ6		BANK OF AMERICA NA	19	$2,325,086.81	77.55%	0	$0.00	NA	0	$0.
		Unavailable	6	$673,056.73	22.45%	0	$0.00	NA	0	$0.
Total			**25**	**$2,998,143.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBR4		BANK OF AMERICA NA	33	$5,583,184.73	43.45%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,266,224.71	56.55%	0	$0.00	NA	0	$0.
Total			**66**	**$12,849,409.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBS2		BANK OF AMERICA NA	120	$7,755,861.56	88.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,028,602.98	11.71%	0	$0.00	NA	0	$0.
Total			**135**	**$8,784,464.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBT0		BANK OF AMERICA NA	213	$26,693,942.12	80.38%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,514,596.02	19.62%	0	$0.00	NA	0	$0.
Total			**264**	**$33,208,538.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBW3		BANK OF AMERICA NA	54	$3,304,702.69	85.25%	0	$0.00	NA	0	$0.
		Unavailable	9	$571,867.93	14.75%	0	$0.00	NA	0	$0.
Total			**63**	**$3,876,570.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MBX1		BANK OF AMERICA NA	82	$10,788,243.00	83.17%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,182,653.40	16.83%	0	$0.00	NA	0	$0.
Total			**99**	**$12,970,896.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MCA0		BANK OF AMERICA NA	13	$2,362,777.30	34.58%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,469,616.09	65.42%	0	$0.00	NA	0	$0.
Total			**33**	**$6,832,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390MD68		WITMER FUNDING, LLC	47	$9,001,221.26	49.48%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,191,568.22	50.52%	0	$0.00	NA	0	$0.
Total			**92**	**$18,192,789.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MD92		Unavailable	25	$2,859,250.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,859,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	$2,983,044.84	69.4%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,315,191.98	30.6%	0	$0.00	NA	0	$0.
Total			**43**	**$4,298,236.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	$1,707,151.75	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,707,151.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	$62,844.14	1.14%	0	$0.00	NA	0	$0.
		Unavailable	72	$5,458,646.80	98.86%	0	$0.00	NA	0	$0.
Total			**73**	**$5,521,490.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,345,550.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,345,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MDW1		Unavailable	35	$3,733,768.76	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,733,768.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ME26		WITMER FUNDING, LLC	8	$700,219.05	17.3%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,348,123.14	82.7%	0	$0.00	NA	0	$0.
Total			**35**	**$4,048,342.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ME34		WITMER FUNDING, LLC	171	$27,076,670.00	78.9%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,240,425.16	21.1%	0	$0.00	NA	0	$0.
Total			**214**	**$34,317,095.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ME42		WITMER FUNDING, LLC	32	$5,489,647.32	64.33%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,044,347.61	35.67%	0	$0.00	NA	0	$0.
Total			**48**	**$8,533,994.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEA8		GMAC MORTGAGE CORPORATION	24	$1,896,266.27	85.8%	0	$0.00	NA	0	$0.
		Unavailable	2	$313,806.40	14.2%	0	$0.00	NA	0	$0.
Total			**26**	**$2,210,072.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEB6			25	$2,148,746.13	96.75%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	$72,256.21	3.25%	0	$0.00	NA	0	$0.
Total			**26**	**$2,221,002.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEC4		GMAC MORTGAGE CORPORATION	31	$2,523,072.95	82.48%	0	$0.00	NA	0	$0.
		Unavailable	6	$535,957.79	17.52%	0	$0.00	NA	0	$0.
Total			**37**	**$3,059,030.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEE0		GMAC MORTGAGE CORPORATION	24	$1,599,191.05	83.39%	0	$0.00	NA	0	$0.
		Unavailable	3	$318,606.67	16.61%	0	$0.00	NA	0	$0.
Total			**27**	**$1,917,797.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEF7		GMAC MORTGAGE CORPORATION	16	$1,222,330.52	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,222,330.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEJ9		WITMER FUNDING, LLC	21	$2,556,573.30	49.55%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,602,762.83	50.45%	0	$0.00	NA	0	$0.
Total			**42**	**$5,159,336.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEL4		WITMER FUNDING, LLC	145	$23,232,516.78	68.93%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,474,304.89	31.07%	0	$0.00	NA	0	$0.
Total			**209**	**$33,706,821.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEW0		WITMER FUNDING, LLC	157	$27,308,190.36	81.75%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,098,196.63	18.25%	0	$0.00	NA	0	$0.
Total			**193**	**$33,406,386.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEX8		WITMER FUNDING, LLC	151	$17,796,727.00	52.24%	0	$0.00	NA	0	$0.
		Unavailable	113	$16,267,572.47	47.76%	0	$0.00	NA	0	$0.
Total			**264**	**$34,064,299.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEY6		WITMER FUNDING, LLC	51	$5,355,550.19	27.65%	0	$0.00	NA	0	$0.
		Unavailable	119	$14,010,428.01	72.35%	0	$0.00	NA	0	$0.
Total			**170**	**$19,365,978.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MEZ3		WITMER FUNDING, LLC	125	$17,201,879.72	50.54%	0	$0.00	NA	0	$0.
		Unavailable	109	$16,831,031.72	49.46%	0	$0.00	NA	0	$0.
Total			**234**	**$34,032,911.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC	16	$2,555,600.55	5.85%	0	$0.00	NA	0	$0.
		Unavailable	250	$41,152,079.24	94.15%	0	$0.00	NA	0	$0.

Total			**266**	**$43,707,679.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MM50		VALLEY MORTGAGE COMPANY INC	7	$506,735.34	100%	0	$0.00	NA	0	$0.
Total			**7**	**$506,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MM84		PATHFINDER BANK	32	$2,827,623.41	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,827,623.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MRP1		COLONIAL SAVINGS FA	30	$4,535,180.67	98.32%	0	$0.00	NA	0	$0.
		Unavailable	1	$77,439.54	1.68%	0	$0.00	NA	0	$0.
Total			**31**	**$4,612,620.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MRQ9		COLONIAL SAVINGS FA	28	$2,996,870.37	43.65%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,869,399.69	56.35%	0	$0.00	NA	0	$0.
Total			**56**	**$6,866,270.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,157,314.12	35.15%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,824,793.31	64.85%	0	$0.00	NA	0	$0.
Total			**61**	**$8,982,107.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MT38		Unavailable	110	$16,893,357.13	100%	0	$0.00	NA	0	$0.
Total			**110**	**$16,893,357.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MT79		THE LEADER MORTGAGE COMPANY	7	$455,273.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$455,273.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MUH5		Unavailable	16	$2,687,159.08	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,687,159.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MUL6		UNITED SAVINGS BANK FSB	93	$15,378,580.99	100%	0	$0.00	NA	0	$0.
Total			**93**	**$15,378,580.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MUM4		UNITED SAVINGS BANK FSB	121	$19,522,234.47	100%	0	$0.00	NA	0	$0.
Total			**121**	**$19,522,234.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MUN2		UNITED SAVINGS BANK FSB	30	$4,381,321.41	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,381,321.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MUX0		UNITED SAVINGS BANK FSB	26	$2,547,894.59	100%	0	$0.00	NA	0	$0.

Total			**26**	**$2,547,894.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$13,422,788.33	37.06%	0	$0.00	NA	0	$0.
		Unavailable	118	$22,800,222.27	62.94%	0	$0.00	NA	0	$0.
Total			**184**	**$36,223,010.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$20,321,762.91	38.24%	0	$0.00	NA	0	$0.
		Unavailable	166	$32,816,063.28	61.76%	0	$0.00	NA	0	$0.
Total			**261**	**$53,137,826.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,693,847.29	52.63%	0	$0.00	NA	0	$0.
		Unavailable	101	$21,328,556.29	47.37%	0	$0.00	NA	0	$0.
Total			**222**	**$45,022,403.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	$18,806,844.76	43.44%	0	$0.00	NA	0	$0.
		Unavailable	128	$24,483,534.18	56.56%	0	$0.00	NA	0	$0.
Total			**223**	**$43,290,378.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	$21,324,713.25	46.49%	0	$0.00	NA	0	$0.
		Unavailable	126	$24,541,124.85	53.51%	0	$0.00	NA	0	$0.
Total			**241**	**$45,865,838.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$15,274,550.36	38.14%	0	$0.00	NA	0	$0.
		Unavailable	133	$24,779,105.33	61.86%	0	$0.00	NA	0	$0.
Total			**209**	**$40,053,655.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,960,234.68	17.58%	0	$0.00	NA	0	$0.
		Unavailable	102	$13,877,087.18	82.42%	0	$0.00	NA	0	$0.
Total			**121**	**$16,837,321.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,475,360.44	24.13%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,637,801.38	75.87%	0	$0.00	NA	0	$0.
Total			**47**	**$6,113,161.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$603,803.06	4.85%	0	$0.00	NA	0	$0.
		Unavailable	101	$11,835,395.85	95.15%	0	$0.00	NA	0	$0.
Total			**106**	**$12,439,198.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,019,139.23	11.18%	0	$0.00	NA	0	$0.
		Unavailable	134	$16,045,714.84	88.82%	0	$0.00	NA	0	$0.
Total			**147**	**$18,064,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,960,924.36	36.54%	0	$0.00	NA	0	$0.
		Unavailable	155	$27,718,830.24	63.46%	0	$0.00	NA	0	$0.
Total			**238**	**$43,679,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	$15,842,756.35	34.75%	0	$0.00	NA	0	$0.
		Unavailable	162	$29,744,538.57	65.25%	0	$0.00	NA	0	$0.
Total			**246**	**$45,587,294.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,292,679.21	40.05%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,404,601.91	59.95%	0	$0.00	NA	0	$0.
Total			**145**	**$25,697,281.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MWH3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,479,655.86	40.63%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,469,475.96	59.37%	0	$0.00	NA	0	$0.
Total			**91**	**$15,949,131.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MWX8		LIBERTY BANK & TRUST COMPANY	14	$532,175.31	100%	0	$0.00	NA	0	$0.
Total			**14**	**$532,175.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MYR9		REPUBLIC BANK	38	$3,570,076.49	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,570,076.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NE32		COUNTRYWIDE HOME LOANS, INC	3	$586,548.22	44.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$719,051.73	55.07%	0	$0.00	NA	0	$0.
Total			**6**	**$1,305,599.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NE57		COUNTRYWIDE HOME LOANS, INC	3	$314,932.27	2.96%	0	$0.00	NA	0	$0.
		Unavailable	70	$10,319,533.67	97.04%	0	$0.00	NA	0	$0.
Total			**73**	**$10,634,465.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NE65		COUNTRYWIDE HOME LOANS, INC	17	$1,568,716.44	13.55%	0	$0.00	NA	0	$0.
		Unavailable	113	$10,007,187.73	86.45%	0	$0.00	NA	0	$0.

Total			**130**	**$11,575,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NEK4		COUNTRYWIDE HOME LOANS, INC	61	$9,315,917.88	22.63%	0	$0.00	NA	0	$0.
		Unavailable	175	$31,842,008.87	77.37%	0	$0.00	NA	0	$0.
Total			**236**	**$41,157,926.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NEL2		COUNTRYWIDE HOME LOANS, INC	18	$2,737,337.00	22.33%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,523,015.49	77.67%	0	$0.00	NA	0	$0.
Total			**72**	**$12,260,352.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NEN8		COUNTRYWIDE HOME LOANS, INC	18	$2,701,735.08	7.98%	0	$0.00	NA	0	$0.
		Unavailable	185	$31,148,550.18	92.02%	0	$0.00	NA	0	$0.
Total			**203**	**$33,850,285.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NEP3		COUNTRYWIDE HOME LOANS, INC	13	$1,787,205.00	18.11%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,081,400.34	81.89%	0	$0.00	NA	0	$0.
Total			**62**	**$9,868,605.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NES7		COUNTRYWIDE HOME LOANS, INC	88	$14,227,394.37	36.92%	0	$0.00	NA	0	$0.
		Unavailable	142	$24,312,337.48	63.08%	0	$0.00	NA	0	$0.
Total			**230**	**$38,539,731.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NET5		COUNTRYWIDE HOME LOANS, INC	9	$1,526,660.00	8.88%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,666,597.75	91.12%	0	$0.00	NA	0	$0.
Total			**92**	**$17,193,257.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NEZ1		COUNTRYWIDE HOME LOANS, INC	9	$517,721.00	28.09%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,325,263.03	71.91%	0	$0.00	NA	0	$0.
Total			**23**	**$1,842,984.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NF56		COUNTRYWIDE HOME LOANS, INC	52	$7,919,717.00	52.79%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,082,653.33	47.21%	0	$0.00	NA	0	$0.
Total			**89**	**$15,002,370.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NFK3		COUNTRYWIDE HOME LOANS, INC	13	$2,739,322.35	55.65%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,183,467.84	44.35%	0	$0.00	NA	0	$0.
Total			**26**	**$4,922,790.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390NFN7		COUNTRYWIDE HOME LOANS, INC	4	$649,941.80	68.59%	0	$0.00	NA	0	$0.
		Unavailable	1	$297,636.43	31.41%	0	$0.00	NA	0	$0.
Total			**5**	**$947,578.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NFR8		COUNTRYWIDE HOME LOANS, INC	8	$1,593,063.55	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,593,063.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NFW7		COUNTRYWIDE HOME LOANS, INC	11	$1,975,894.00	32.05%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,189,598.97	67.95%	0	$0.00	NA	0	$0.
Total			**36**	**$6,165,492.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,773,272.00	88.74%	0	$0.00	NA	0	$0.
		Unavailable	1	$225,000.00	11.26%	0	$0.00	NA	0	$0.
Total			**16**	**$1,998,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NGC0		COUNTRYWIDE HOME LOANS, INC	58	$10,269,143.00	29.07%	0	$0.00	NA	0	$0.
		Unavailable	127	$25,055,886.67	70.93%	0	$0.00	NA	0	$0.
Total			**185**	**$35,325,029.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NGD8		COUNTRYWIDE HOME LOANS, INC	81	$14,161,472.40	42.84%	0	$0.00	NA	0	$0.
		Unavailable	93	$18,893,854.77	57.16%	0	$0.00	NA	0	$0.
Total			**174**	**$33,055,327.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NGU0		COUNTRYWIDE HOME LOANS, INC	56	$3,843,760.00	35.48%	0	$0.00	NA	0	$0.
		Unavailable	99	$6,989,895.82	64.52%	0	$0.00	NA	0	$0.
Total			**155**	**$10,833,655.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NGV8		COUNTRYWIDE HOME LOANS, INC	28	$1,732,637.68	15.27%	0	$0.00	NA	0	$0.
		Unavailable	157	$9,614,101.38	84.73%	0	$0.00	NA	0	$0.
Total			**185**	**$11,346,739.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NGZ9		M&T MORTGAGE CORPORATION	10	$803,909.24	62.93%	0	$0.00	NA	0	$0.
		Unavailable	8	$473,555.36	37.07%	0	$0.00	NA	0	$0.
Total			**18**	**$1,277,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,001,250.00	87.39%	0	$0.00	NA	0	$0.
		Unavailable	1	$144,500.00	12.61%	0	$0.00	NA	0	$0.
Total			**6**	**$1,145,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJP8		WASHINGTON MUTUAL BANK	28	$4,138,565.93	44.35%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,192,566.29	55.65%	0	$0.00	NA	0	$0.
Total			**58**	**$9,331,132.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	$10,355,598.54	38.78%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,348,263.78	61.22%	0	$0.00	NA	0	$0.
Total			**144**	**$26,703,862.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	$44,240,568.82	33.57%	0	$0.00	NA	0	$0.
		Unavailable	478	$87,532,023.34	66.43%	0	$0.00	NA	0	$0.
Total			**756**	**$131,772,592.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJT0		WASHINGTON MUTUAL BANK	2	$414,250.00	13.98%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,548,934.47	86.02%	0	$0.00	NA	0	$0.
Total			**15**	**$2,963,184.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	$3,563,420.31	34.47%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,775,359.57	65.53%	0	$0.00	NA	0	$0.
Total			**50**	**$10,338,779.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJV5		WASHINGTON MUTUAL BANK, FA	57	$11,487,491.11	27.6%	0	$0.00	NA	0	$0.
		Unavailable	173	$30,138,519.89	72.4%	0	$0.00	NA	0	$0.
Total			**230**	**$41,626,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	$390,866.95	12.22%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,808,068.18	87.78%	0	$0.00	NA	0	$0.
Total			**19**	**$3,198,935.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NL26		WASHINGTON MUTUAL BANK, FA	19	$2,499,943.45	69.24%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,110,369.99	30.76%	0	$0.00	NA	0	$0.
Total			**26**	**$3,610,313.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390NL34		WASHINGTON MUTUAL BANK, FA	9	$1,220,778.61	64.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$666,984.63	35.33%	0	$0.00	NA	0	$0.
Total			**14**	**$1,887,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NL42		WASHINGTON MUTUAL BANK, FA	4	$551,899.44	100%	0	$0.00	NA	0	$0.
Total			**4**	**$551,899.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NLJ9		REPUBLIC BANK	149	$19,401,766.17	100%	0	$0.00	NA	0	$0.
Total			**149**	**$19,401,766.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NLK6		REPUBLIC BANK	25	$3,629,055.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,629,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	$1,798,250.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,798,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NML3		THE LEADER MORTGAGE COMPANY	17	$775,269.09	100%	0	$0.00	NA	0	$0.
Total			**17**	**$775,269.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NMW9		THE LEADER MORTGAGE COMPANY	9	$474,319.85	100%	0	$0.00	NA	0	$0.
Total			**9**	**$474,319.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NN73		COUNTRYWIDE HOME LOANS, INC	53	$8,252,347.32	29.85%	0	$0.00	NA	0	$0.
		Unavailable	100	$19,392,990.75	70.15%	0	$0.00	NA	0	$0.
Total			**153**	**$27,645,338.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NN99		COUNTRYWIDE HOME LOANS, INC	91	$6,100,458.19	43.15%	0	$0.00	NA	0	$0.
		Unavailable	119	$8,037,631.34	56.85%	0	$0.00	NA	0	$0.
Total			**210**	**$14,138,089.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	$3,538,000.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NP30		COUNTRYWIDE HOME LOANS, INC	32	$5,779,645.00	25.24%	0	$0.00	NA	0	$0.
		Unavailable	88	$17,118,498.69	74.76%	0	$0.00	NA	0	$0.
Total			**120**	**$22,898,143.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390NPC0		COUNTRYWIDE HOME LOANS, INC	47	$8,034,364.00	25.43%	0	$0.00	NA	0	$0.
		Unavailable	125	$23,560,291.92	74.57%	0	$0.00	NA	0	$0.
Total			**172**	**$31,594,655.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NPD8		COUNTRYWIDE HOME LOANS, INC	61	$10,914,797.49	34.98%	0	$0.00	NA	0	$0.
		Unavailable	103	$20,284,499.91	65.02%	0	$0.00	NA	0	$0.
Total			**164**	**$31,199,297.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NPW6		COUNTRYWIDE HOME LOANS, INC	30	$1,860,012.68	17.55%	0	$0.00	NA	0	$0.
		Unavailable	137	$8,738,674.79	82.45%	0	$0.00	NA	0	$0.
Total			**167**	**$10,598,687.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NPX4		COUNTRYWIDE HOME LOANS, INC	18	$2,937,661.00	25.84%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,429,915.04	74.16%	0	$0.00	NA	0	$0.
Total			**66**	**$11,367,576.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NPY2		COUNTRYWIDE HOME LOANS, INC	92	$9,035,562.58	37.81%	0	$0.00	NA	0	$0.
		Unavailable	151	$14,864,419.95	62.19%	0	$0.00	NA	0	$0.
Total			**243**	**$23,899,982.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NQK1		COUNTRYWIDE HOME LOANS, INC	15	$2,277,807.49	19.54%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,379,919.83	80.46%	0	$0.00	NA	0	$0.
Total			**71**	**$11,657,727.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NQL9		COUNTRYWIDE HOME LOANS, INC	7	$1,049,221.00	9.63%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,848,120.00	90.37%	0	$0.00	NA	0	$0.
Total			**67**	**$10,897,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NQM7		COUNTRYWIDE HOME LOANS, INC	19	$2,737,970.00	20.29%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,757,501.76	79.71%	0	$0.00	NA	0	$0.
Total			**86**	**$13,495,471.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NQN5		COUNTRYWIDE HOME LOANS, INC	46	$8,242,513.12	21.44%	0	$0.00	NA	0	$0.
		Unavailable	151	$30,197,743.27	78.56%	0	$0.00	NA	0	$0.
Total			**197**	**$38,440,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NQQ8		COUNTRYWIDE HOME	50	$7,880,343.00	32.39%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	94	$16,447,233.18	67.61%	0	$0.00	NA	0	$0.
Total			**144**	**$24,327,576.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NQR6		COUNTRYWIDE HOME LOANS, INC	70	$6,838,963.29	50.21%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,781,469.00	49.79%	0	$0.00	NA	0	$0.
Total			**139**	**$13,620,432.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NQU9		COUNTRYWIDE HOME LOANS, INC	93	$6,007,024.33	41.07%	0	$0.00	NA	0	$0.
		Unavailable	124	$8,620,578.79	58.93%	0	$0.00	NA	0	$0.
Total			**217**	**$14,627,603.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NR61		COUNTRYWIDE HOME LOANS, INC	3	$343,977.54	21.63%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,245,985.21	78.37%	0	$0.00	NA	0	$0.
Total			**13**	**$1,589,962.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NR79		COUNTRYWIDE HOME LOANS, INC	9	$1,014,009.13	12.63%	0	$0.00	NA	0	$0.
		Unavailable	79	$7,016,714.59	87.37%	0	$0.00	NA	0	$0.
Total			**88**	**$8,030,723.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRG9		COUNTRYWIDE HOME LOANS, INC	20	$3,107,369.86	31.04%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,902,373.03	68.96%	0	$0.00	NA	0	$0.
Total			**57**	**$10,009,742.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRJ3		COUNTRYWIDE HOME LOANS, INC	4	$507,847.32	9.42%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,882,738.59	90.58%	0	$0.00	NA	0	$0.
Total			**37**	**$5,390,585.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRK0		COUNTRYWIDE HOME LOANS, INC	23	$1,550,956.00	40.19%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,308,048.38	59.81%	0	$0.00	NA	0	$0.
Total			**57**	**$3,859,004.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRM6		COUNTRYWIDE HOME LOANS, INC	22	$2,166,497.88	27.54%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,701,436.23	72.46%	0	$0.00	NA	0	$0.
Total			**81**	**$7,867,934.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRQ7		COUNTRYWIDE HOME LOANS, INC	11	$1,075,320.70	14.77%	0	$0.00	NA	0	$0.

		Unavailable	36	$6,203,479.96	85.23%	0	$0.00	NA	0	$0.
Total			**47**	**$7,278,800.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRR5		Unavailable	28	$1,396,406.52	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,396,406.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRT1		COUNTRYWIDE HOME LOANS, INC	5	$702,700.00	11.45%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,432,204.71	88.55%	0	$0.00	NA	0	$0.
Total			**31**	**$6,134,904.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRW4		COUNTRYWIDE HOME LOANS, INC	13	$681,517.94	18.12%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,078,636.96	81.88%	0	$0.00	NA	0	$0.
Total			**63**	**$3,760,154.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NUU4		Unavailable	180	$35,463,689.96	100%	0	$0.00	NA	0	$0.
Total			**180**	**$35,463,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NUW0		COUNTRYWIDE HOME LOANS, INC	29	$3,589,115.00	46.89%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,064,724.00	53.11%	0	$0.00	NA	0	$0.
Total			**57**	**$7,653,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NUX8		COUNTRYWIDE HOME LOANS, INC	1	$38,950.00	2.1%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,816,800.00	97.9%	0	$0.00	NA	0	$0.
Total			**14**	**$1,855,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NWF5		NATIONAL COOPERATIVE BANK, N.A	73	$7,778,485.09	98.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$144,648.96	1.83%	0	$0.00	NA	0	$0.
Total			**74**	**$7,923,134.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4M6		EMC MORTGAGE CORPORATION	425	$64,587,147.55	100%	0	$0.00	NA	0	$0.
Total			**425**	**$64,587,147.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4N4		EMC MORTGAGE CORPORATION	365	$56,167,354.23	100%	0	$0.00	NA	0	$0.
Total			**365**	**$56,167,354.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4P9		EMC MORTGAGE CORPORATION	222	$34,067,395.11	100%	0	$0.00	NA	0	$0.
Total			**222**	**$34,067,395.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390P5A1		EMC MORTGAGE CORPORATION	35	$3,666,753.88	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,666,753.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P5C7		EMC MORTGAGE CORPORATION	31	$2,734,241.16	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,734,241.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P5P8		Unavailable	11	$998,882.74	100%	0	$0.00	NA	0	$0.
Total			**11**	**$998,882.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P5Q6		Unavailable	34	$3,397,291.92	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,397,291.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,944,604.33	69.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	15	$3,108,294.37	30.92%	0	$0.00	NA	0	$0.
Total			**50**	**$10,052,898.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,237,062.86	87.49%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$320,000.00	12.51%	0	$0.00	NA	0	$0.
Total			**19**	**$2,557,062.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,782,697.31	100%	0	$0.00	NA	0	$0.
Total			**118**	**$19,782,697.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,670,686.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,670,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,330,288.45	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,330,288.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,809,348.96	97.42%	0	$0.00	NA	0	$0.
			3	$259,937.32	2.58%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION								
Total			**77**	**$10,069,286.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,020,115.36	74.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$2,058,151.00	25.48%	0	$0.00	NA	0	$0.
Total			**41**	**$8,078,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,986,216.00	99.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$79,996.00	0.79%	0	$0.00	NA	0	$0.
Total			**54**	**$10,066,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,496,711.00	96.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$332,905.00	3.39%	0	$0.00	NA	0	$0.
Total			**70**	**$9,829,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PK63		EMC MORTGAGE CORPORATION	40	$7,490,086.78	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,490,086.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PLB1		Unavailable	160	$31,448,356.33	100%	0	$0.00	NA	0	$0.
Total			**160**	**$31,448,356.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PLG0		Unavailable	93	$5,907,441.45	100%	0	$0.00	NA	0	$0.
Total			**93**	**$5,907,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PLL9		Unavailable	13	$1,631,175.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,631,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PLM7		Unavailable	20	$2,442,788.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,442,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPG6		CHARTER ONE BANK FSB	44	$6,155,516.62	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,155,516.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPH4		CHARTER ONE BANK FSB	42	$5,091,331.20	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,091,331.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390PPJ0		CHARTER ONE BANK FSB	34	$5,602,702.88	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,602,702.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPK7		CHARTER ONE BANK FSB	166	$24,006,779.25	100%	0	$0.00	NA	0	$0.
Total			**166**	**$24,006,779.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPL5		CHARTER ONE BANK FSB	685	$111,647,566.47	100%	0	$0.00	NA	0	$0.
Total			**685**	**$111,647,566.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPM3		CHARTER ONE BANK FSB	150	$9,784,768.17	100%	0	$0.00	NA	0	$0.
Total			**150**	**$9,784,768.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPN1		CHARTER ONE BANK FSB	56	$7,556,972.61	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,556,972.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPP6		CHARTER ONE BANK FSB	22	$1,715,069.15	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,715,069.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPT8		CHARTER ONE BANK FSB	84	$7,087,142.23	100%	0	$0.00	NA	0	$0.
Total			**84**	**$7,087,142.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPU5		CHARTER ONE BANK FSB	151	$14,025,654.53	100%	0	$0.00	NA	0	$0.
Total			**151**	**$14,025,654.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPV3		CHARTER ONE BANK FSB	112	$9,730,909.91	100%	0	$0.00	NA	0	$0.
Total			**112**	**$9,730,909.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	$1,728,002.17	87.82%	0	$0.00	NA	0	$0.
		Unavailable	3	$239,766.89	12.18%	0	$0.00	NA	0	$0.
Total			**19**	**$1,967,769.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	$524,868.67	100%	0	$0.00	NA	0	$0.
Total			**6**	**$524,868.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	$4,754,760.63	98.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$83,113.95	1.72%	0	$0.00	NA	0	$0.
Total			**66**	**$4,837,874.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	$413,014.33	11.68%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,124,267.35	88.32%	0	$0.00	NA	0	$0.
Total			**19**	**$3,537,281.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	$3,913,731.07	18.81%	0	$0.00	NA	0	$0.
		Unavailable	75	$16,890,530.70	81.19%	0	$0.00	NA	0	$0.
Total			**96**	**$20,804,261.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	$2,804,050.37	36.78%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,820,055.11	63.22%	0	$0.00	NA	0	$0.
Total			**37**	**$7,624,105.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	$1,196,050.81	13.6%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,599,869.76	86.4%	0	$0.00	NA	0	$0.
Total			**45**	**$8,795,920.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PX36		Unavailable	420	$66,173,611.97	100%	0	$0.00	NA	0	$0.
Total			**420**	**$66,173,611.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PX44		Unavailable	106	$14,176,569.97	100%	0	$0.00	NA	0	$0.
Total			**106**	**$14,176,569.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PXD4		DLJ MORTGAGE CAPITAL INC	318	$52,229,954.29	100%	0	$0.00	NA	0	$0.
Total			**318**	**$52,229,954.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PXH5		DLJ MORTGAGE CAPITAL INC	164	$24,303,419.14	100%	0	$0.00	NA	0	$0.
Total			**164**	**$24,303,419.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PXK8		DLJ MORTGAGE CAPITAL INC	54	$9,344,080.92	100%	0	$0.00	NA	0	$0.
Total			**54**	**$9,344,080.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PXL6		DLJ MORTGAGE CAPITAL INC	133	$16,044,151.36	100%	0	$0.00	NA	0	$0.
Total			**133**	**$16,044,151.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PY27		DLJ MORTGAGE CAPITAL INC	262	$39,184,729.82	100%	0	$0.00	NA	0	$0.
Total			**262**	**$39,184,729.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PY43		DLJ MORTGAGE CAPITAL INC	103	$14,075,729.17	100%	0	$0.00	NA	0	$0.
Total			**103**	**$14,075,729.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PY50		DLJ MORTGAGE CAPITAL	73	$11,611,433.39	100%	0	$0.00	NA	0	$0.

		INC								
Total			**73**	**$11,611,433.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PY68		DLJ MORTGAGE CAPITAL INC	274	$34,006,583.37	100%	0	$0.00	NA	0	$0.
Total			**274**	**$34,006,583.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PYN1		DLJ MORTGAGE CAPITAL INC	41	$5,127,707.38	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,127,707.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PYP6		DLJ MORTGAGE CAPITAL INC	35	$4,997,447.88	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,997,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PYQ4		DLJ MORTGAGE CAPITAL INC	54	$6,779,894.80	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,779,894.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PYT8		DLJ MORTGAGE CAPITAL INC	38	$6,112,007.12	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,112,007.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PYU5		DLJ MORTGAGE CAPITAL INC	54	$6,952,609.38	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,952,609.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PYY7		DLJ MORTGAGE CAPITAL INC	28	$5,168,854.71	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,168,854.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PYZ4		DLJ MORTGAGE CAPITAL INC	320	$53,763,228.99	100%	0	$0.00	NA	0	$0.
Total			**320**	**$53,763,228.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PZQ3		DLJ MORTGAGE CAPITAL INC	118	$18,091,121.61	100%	0	$0.00	NA	0	$0.
Total			**118**	**$18,091,121.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PZR1		DLJ MORTGAGE CAPITAL INC	66	$9,375,037.94	100%	0	$0.00	NA	0	$0.
Total			**66**	**$9,375,037.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	$641,419.16	0.05%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$369,229.54	0.03%	0	$0.00	NA	0	$0.
			3	$515,000.00	0.04%	0	$0.00	NA	0	$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	49	$8,044,700.00	0.63%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	35	$7,918,140.90	0.62%	0	$0.00	NA	0	$0.
	BANK ONE,NA	4	$318,646.40	0.03%	0	$0.00	NA	0	$0.
	CHEVY CHASE SAVINGS BANK FSB	3	$807,051.81	0.06%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	2	$225,200.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	$7,506,113.71	0.59%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	19	$2,968,688.19	0.23%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	7	$1,003,796.00	0.08%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	1,196	$197,282,441.04	15.51%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$885,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	984	$166,108,832.27	13.06%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$6,340,515.33	0.5%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	52	$8,412,594.79	0.66%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	2	$358,055.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	22	$3,323,046.12	0.26%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	3	$472,200.00	0.04%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	$820,836.77	0.06%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	$726,750.00	0.06%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	37	$5,757,205.99	0.45%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	66	$12,093,800.00	0.95%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$90,719.48	0.01%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	35	$5,336,448.00	0.42%	0	$0.00	NA	0	$0.
	KB HOME MORTGAGE COMPANY	5	$696,035.00	0.05%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	15	$2,161,981.69	0.17%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$57,652.98	0%	0	$0.00	NA	0	$0.
		8	$1,265,075.00	0.1%	0	$0.00	NA	0	$0.

		MARKET STREET MORTGAGE CORPORATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$449,657.95	0.04%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	66	$8,695,717.37	0.68%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	$12,737,354.26	1%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	43	$7,150,303.66	0.56%	0	$0.00	NA	0	$0.
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$309,865.12	0.02%	0	$0.00	NA	0	$0.
		OLYMPIA MORTGAGE CORPORATION	3	$598,150.00	0.05%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	6	$573,534.97	0.05%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	5	$951,081.83	0.07%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	11	$1,959,933.73	0.15%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	$4,107,142.00	0.32%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	27	$4,611,118.08	0.36%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	55	$9,471,683.00	0.74%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,362,674.71	0.11%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	6	$1,030,587.41	0.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,777,289.87	0.14%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	6	$674,340.67	0.05%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	25	$3,390,625.20	0.27%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	14	$1,676,861.72	0.13%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$485,200.16	0.04%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	4	$697,100.00	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$70,300.00	0.01%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$204,814.68	0.02%	0	$0.00	NA	0	$0.
		Unavailable	4,338	$766,616,391.49	60.28%	0	$0.00	NA	0	$0.
Total			**7,406**	**$1,272,108,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371KR37		AEGIS MORTGAGE CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	31	$5,060,430.81	0.32%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	112	$12,819,397.74	0.82%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	92	$14,572,203.15	0.93%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	19	$4,440,100.19	0.28%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$129,888.07	0.01%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	6	$996,512.00	0.06%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$207,000.00	0.01%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	10	$1,200,643.47	0.08%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	43	$4,525,494.57	0.29%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	225	$35,968,194.87	2.29%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	8	$903,250.00	0.06%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	385	$64,342,616.69	4.1%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	5	$535,700.00	0.03%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,069,049.25	0.2%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	5	$971,620.00	0.06%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	27	$3,037,050.00	0.19%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	$7,505,646.79	0.48%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$554,055.00	0.04%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	799	$126,462,447.88	8.07%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	66	$7,441,738.00	0.47%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	$20,887,035.13	1.33%	0	$0.00	NA	0	$0.
		GERSHMAN INVESTMENT CORPORATION	10	$2,021,937.38	0.13%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	194	$28,481,000.25	1.82%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	10	$1,051,855.84	0.07%	0	$0.00	NA	0	$0.
			88	$14,216,367.11	0.91%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC								
	HOLYOKE CREDIT UNION	3	$372,300.00	0.02%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	350	$50,445,022.16	3.22%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	109	$20,661,864.10	1.32%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$287,000.00	0.02%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$122,550.00	0.01%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	378	$53,577,827.67	3.42%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	6	$670,301.11	0.04%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	21	$2,485,296.17	0.16%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	108	$16,256,066.21	1.04%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$185,832.00	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,731,301.11	0.11%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	133	$13,478,560.49	0.86%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	$21,756,881.04	1.39%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	594	$86,571,632.06	5.52%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	29	$3,010,682.17	0.19%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,925.40	0.01%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	57	$7,124,128.22	0.45%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$137,200.00	0.01%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	7	$1,139,300.00	0.07%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	29	$4,288,903.64	0.27%	0	$0.00	NA	0	$0.
	PIONEER BANK	22	$1,985,365.10	0.13%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	72	$11,362,420.11	0.72%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	$25,614,909.03	1.63%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC	3	$271,650.00	0.02%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	6	$758,502.96	0.05%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	41	$6,801,242.33	0.43%	0	$0.00	NA	0	$0.

		REGIONS MORTGAGE, INC	270	$43,762,805.53	2.79%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	$11,027,561.87	0.7%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	14	$1,677,812.62	0.11%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	11	$1,548,258.30	0.1%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,237,025.54	0.21%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	25	$3,524,629.79	0.22%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	104	$11,734,511.01	0.75%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	48	$6,286,938.76	0.4%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	5	$1,075,600.00	0.07%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$110,909.01	0.01%	0	$0.00	NA	0	$0.
		UNION PLANTERS MORTGAGE, INC	2	$223,506.01	0.01%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	37	$6,265,335.48	0.4%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	30	$6,578,707.58	0.42%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	8	$1,002,709.95	0.06%	0	$0.00	NA	0	$0.
		Unavailable	4,837	$777,178,543.46	49.57%	0	$0.00	NA	0	$0.
Total			**10,161**	**$1,567,948,752.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA	N
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**N**
31371KR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$10,093,833.62	50.16%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	36	$4,221,174.12	20.98%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	31	$4,548,701.81	22.61%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,258,803.90	6.25%	0	$0.00	NA	0	$0.
Total			**180**	**$20,122,513.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KS51		ABN AMRO MORTGAGE GROUP, INC	2	$239,686.49	0.05%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$831,869.44	0.18%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	11	$1,226,708.99	0.26%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,344,456.03	3.93%	0	$0.00	NA	0	$0.

	CIMARRON MORTGAGE COMPANY	1	$115,141.25	0.02%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	29	$3,692,101.96	0.79%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	2	$323,000.00	0.07%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	790	$100,587,282.72	21.53%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	49	$5,973,966.06	1.28%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	2	$234,219.94	0.05%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	226	$34,938,382.17	7.48%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	6	$905,572.52	0.19%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	2	$215,406.28	0.05%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	69	$7,085,735.21	1.52%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	20	$3,719,702.39	0.8%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	6	$562,861.19	0.12%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	2	$257,150.00	0.06%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$86,126.65	0.02%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	6	$656,200.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	79	$10,977,063.67	2.35%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	14	$1,761,026.19	0.38%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$70,570.00	0.02%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	4	$845,300.00	0.18%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$786,545.53	0.17%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$371,500.00	0.08%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	23	$2,347,653.79	0.5%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	11	$1,390,795.39	0.3%	0	$0.00	NA	0	$0.

		THE HUNTINGTON MORTGAGE COMPANY	2	$292,359.06	0.06%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	10	$1,130,822.55	0.24%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	7	$449,836.42	0.1%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,218,651.29	0.26%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	10	$1,402,676.59	0.3%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$70,753.25	0.02%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	159	$22,460,574.22	4.81%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	56	$7,367,563.53	1.58%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,666,252.99	0.57%	0	$0.00	NA	0	$0.
		Unavailable	1,708	$230,475,186.10	49.3%	0	$0.00	NA	0	$0.
Total			**3,474**	**$467,214,699.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KS69		AMERICAN HOME FUNDING INC	19	$2,500,591.83	0.59%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	11	$1,062,887.49	0.25%	0	$0.00	NA	0	$0.
		BANK ONE,NA	7	$937,545.98	0.22%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	255	$35,057,787.01	8.24%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	4	$189,498.26	0.04%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	34	$4,834,406.61	1.14%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	4	$416,000.00	0.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	155	$18,999,887.65	4.47%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	2	$236,500.00	0.06%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	72	$9,411,488.13	2.21%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$864,450.00	0.2%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	8	$1,075,502.07	0.25%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,259,469.92	0.3%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	232	$25,918,108.94	6.09%	0	$0.00	NA	0	$0.

	GUARANTY BANK SSB	6	$753,057.83	0.18%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	19	$2,523,946.38	0.59%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	2	$136,500.00	0.03%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	24	$2,362,810.10	0.56%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	$219,741.18	0.05%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	23	$3,028,647.33	0.71%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	10	$1,231,075.00	0.29%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	18	$2,417,192.91	0.57%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	24	$2,585,652.60	0.61%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	2	$285,900.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	8	$904,470.00	0.21%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	191	$21,246,809.22	5%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	3	$314,861.78	0.07%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$523,000.00	0.12%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	6	$494,300.00	0.12%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	4	$738,000.00	0.17%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	25	$2,613,091.22	0.61%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$401,306.34	0.09%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,339,841.54	0.55%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	44	$4,437,540.26	1.04%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	17	$2,163,279.63	0.51%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	34	$3,405,735.83	0.8%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	7	$668,657.95	0.16%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	4	$337,850.00	0.08%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	16	$1,379,321.81	0.32%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF	18	$2,727,927.12	0.64%	0	$0.00	NA	0	$0.

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	43	$3,915,756.25	0.92%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	23	$2,772,415.22	0.65%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$445,524.65	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	157	$19,095,553.51	4.49%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,689,928.42	1.57%	0	$0.00	NA	0	$0.
		Unavailable	1,793	$229,014,202.18	53.86%	0	$0.00	NA	0	$0.
Total			**3,422**	**$425,354,020.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTA9		BANK ONE,NA	2	$192,364.48	1.02%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	22	$3,396,696.08	18.07%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	2	$425,000.00	2.26%	0	$0.00	NA	0	$0.
		KB HOME MORTGAGE COMPANY	2	$464,796.73	2.47%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	3	$621,164.70	3.3%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$443,771.08	2.36%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	2	$452,828.00	2.41%	0	$0.00	NA	0	$0.
		OLYMPIA MORTGAGE CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$499,350.00	2.66%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$245,000.00	1.3%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	2	$285,500.00	1.52%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	9	$1,506,100.00	8.01%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$58,562.55	0.31%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$189,810.49	1.01%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$142,500.00	0.76%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$475,230.02	2.53%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,231,832.62	49.13%	0	$0.00	NA	0	$0.
Total			**118**	**$18,795,506.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTB7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$300,522.46	0.59%	0	$0.00	NA	0	$0.

	BANK OF AMERICA NA	2	$297,135.61	0.59%	0	$0.00	NA	0	$0.
	BANK ONE,NA	1	$69,951.83	0.14%	0	$0.00	NA	0	$0.
	CHEVY CHASE SAVINGS BANK FSB	1	$234,834.14	0.46%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	8	$949,571.85	1.87%	0	$0.00	NA	0	$0.
	COLUMBIA NATIONAL INC	8	$710,519.65	1.4%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	2	$377,352.00	0.74%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	18	$1,501,803.70	2.96%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,486,659.10	2.93%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	2	$161,194.47	0.32%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	10	$1,159,779.54	2.29%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	5	$728,250.00	1.44%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	6	$509,259.04	1%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	29	$3,221,059.00	6.35%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	5	$497,519.41	0.98%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	8	$577,797.00	1.14%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	29	$3,146,171.14	6.2%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	3	$628,270.00	1.24%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	2	$405,223.33	0.8%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	5	$338,014.68	0.67%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	27	$3,675,170.89	7.25%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	3	$142,046.28	0.28%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	$145,153.19	0.29%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$101,731.70	0.2%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	4	$596,600.00	1.18%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	1	$76,126.89	0.15%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	1	$111,485.83	0.22%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	15	$2,032,260.88	4.01%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	228	$26,150,206.00	51.55%	0	$0.00	NA	0	$0.
Total			**447**	**$50,716,169.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTG6		BANK ONE,NA	7	$1,235,237.80	8.42%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	39	$5,638,528.24	38.43%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	22	$3,265,385.58	22.26%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,532,988.62	30.89%	0	$0.00	NA	0	$0.
Total			**103**	**$14,672,140.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTH4		WACHOVIA MORTGAGE CORPORATION	20	$2,468,558.78	33.36%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,931,519.83	66.64%	0	$0.00	NA	0	$0.
Total			**63**	**$7,400,078.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,041,722.34	13.06%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	6	$728,475.29	1.35%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	$760,349.87	1.41%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$200,700.00	0.37%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	10	$1,053,941.62	1.95%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	5	$771,211.14	1.43%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	7	$889,284.25	1.65%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	2	$137,940.56	0.26%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	3	$445,050.00	0.83%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$265,812.73	0.49%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	14	$1,409,018.07	2.61%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	2	$420,342.36	0.78%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	6	$363,386.79	0.67%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE CORPORATION	3	$309,216.13	0.57%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$57,901.53	0.11%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$562,761.37	1.04%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	11	$1,029,777.13	1.91%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA	10	$1,036,817.13	1.92%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$859,493.91	1.59%	0	$0.00	NA	0	$0.
		Unavailable	340	$35,453,148.04	65.78%	0	$0.00	NA	0	$0.
Total			**512**	**$53,912,350.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTR2		HIBERNIA NATIONAL BANK	13	$785,699.44	76.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$235,320.39	23.05%	0	$0.00	NA	0	$0.
Total			**16**	**$1,021,019.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTT8		COUNTRYWIDE HOME LOANS, INC	60	$8,728,460.27	55.16%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,096,392.82	44.84%	0	$0.00	NA	0	$0.
Total			**111**	**$15,824,853.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTU5		COUNTRYWIDE HOME LOANS, INC	557	$73,535,684.28	64.9%	0	$0.00	NA	0	$0.
		Unavailable	299	$39,772,095.71	35.1%	0	$0.00	NA	0	$0.
Total			**856**	**$113,307,779.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTV3		COUNTRYWIDE HOME LOANS, INC	20	$1,832,543.13	25.66%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,308,704.50	74.34%	0	$0.00	NA	0	$0.
Total			**61**	**$7,141,247.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTX9		BANK ONE,NA	4	$325,955.61	7.14%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	3	$375,496.49	8.23%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	1	$52,850.00	1.16%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$157,124.01	3.44%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$143,500.00	3.14%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$282,453.25	6.19%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$120,953.03	2.65%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,106,585.67	68.05%	0	$0.00	NA	0	$0.
Total			**43**	**$4,564,918.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,500.00	3.38%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	8	$1,354,796.76	34.03%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,492,458.09	62.59%	0	$0.00	NA	0	$0.

Total			**25**	**$3,981,754.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUG4		COUNTRYWIDE HOME LOANS, INC	71	$6,356,247.59	37.57%	0	$0.00	NA	0	$0.
		Unavailable	99	$10,562,485.93	62.43%	0	$0.00	NA	0	$0.
Total			**170**	**$16,918,733.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUH2		COUNTRYWIDE HOME LOANS, INC	61	$5,098,042.72	32.83%	0	$0.00	NA	0	$0.
		Unavailable	114	$10,429,432.75	67.17%	0	$0.00	NA	0	$0.
Total			**175**	**$15,527,475.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUJ8		COUNTRYWIDE HOME LOANS, INC	79	$6,234,749.32	29.48%	0	$0.00	NA	0	$0.
		Unavailable	169	$14,915,838.70	70.52%	0	$0.00	NA	0	$0.
Total			**248**	**$21,150,588.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RGF7		COUNTRYWIDE HOME LOANS, INC	3	$278,644.60	4.81%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$839,278.72	14.5%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	8	$871,951.79	15.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$731,775.76	12.64%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,067,603.95	52.99%	0	$0.00	NA	0	$0.
Total			**48**	**$5,789,254.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RGQ3		CITIMORTGAGE, INC	2	$91,652.36	2.7%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$294,000.00	8.65%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$115,904.92	3.41%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	6	$479,397.97	14.1%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$452,250.00	13.3%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,966,489.31	57.84%	0	$0.00	NA	0	$0.
Total			**36**	**$3,399,694.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,732,250.00	1.9%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	19	$2,463,894.14	2.7%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	30	$4,259,426.02	4.67%	0	$0.00	NA	0	$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$3,525,254.21	3.86%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	5	$609,509.80	0.67%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$465,792.08	0.51%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	86	$12,194,693.00	13.36%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,509,007.52	7.13%	0	$0.00	NA	0	$0.
		Unavailable	363	$59,491,944.82	65.2%	0	$0.00	NA	0	$0.
Total			**580**	**$91,251,771.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RGV2		CITIMORTGAGE, INC	10	$1,001,080.51	13.76%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	8	$759,018.46	10.43%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	7	$308,220.49	4.24%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	4	$402,007.36	5.53%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$173,421.36	2.38%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	4	$437,139.65	6.01%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$649,493.97	8.93%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,544,871.06	48.72%	0	$0.00	NA	0	$0.
Total			**73**	**$7,275,252.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	$641,473.21	34.02%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$63,843.62	3.39%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$309,203.53	16.4%	0	$0.00	NA	0	$0.
		Unavailable	9	$871,210.41	46.19%	0	$0.00	NA	0	$0.
Total			**21**	**$1,885,730.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RGZ3		CITIMORTGAGE, INC	4	$391,344.22	19.62%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$129,491.12	6.49%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	6	$399,699.43	20.04%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,074,339.34	53.85%	0	$0.00	NA	0	$0.
Total			**21**	**$1,994,874.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZH5			9	$1,998,460.37	0.67%	0	$0.00	NA	0	$0.

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		1ST TRUST BANK FOR SAVINGS	5	$800,749.38	0.27%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$632,970.56	0.21%	0	$0.00	NA	0	$0.0
		AF BANK	1	$122,500.00	0.04%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$118,904.81	0.04%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	16	$2,397,988.53	0.8%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$406,063.25	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	11	$1,465,914.14	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	2	$295,978.94	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	5	$927,256.88	0.31%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	1	$125,896.69	0.04%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	52	$8,453,434.69	2.82%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	58	$8,904,959.55	2.97%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$122,347.63	0.04%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	4	$611,206.13	0.2%	0	$0.00	NA	0	$0.0
		BANK CALUMET, N.A	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	13	$1,851,891.14	0.62%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	2	$385,287.44	0.13%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$187,845.88	0.06%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	6	$963,742.70	0.32%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	7	$1,258,108.75	0.42%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$297,500.00	0.1%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	8	$1,656,709.37	0.55%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	1	$164,664.88	0.05%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	15	$2,485,204.89	0.83%	0	$0.00	NA	0	$0.0
		BOSTON FEDERAL SAVINGS BANK	6	$1,215,665.50	0.41%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$184,348.75	0.06%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION	2	$248,800.82	0.08%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	5	$977,573.44	0.33%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	23	$4,687,667.58	1.56%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	17	$3,699,587.26	1.23%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$360,404.20	0.12%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$212,829.63	0.07%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	2	$375,309.69	0.13%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,509,151.50	0.5%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	10	$1,827,212.63	0.61%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$389,850.00	0.13%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$144,881.13	0.05%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	$245,320.57	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$2,836,529.13	0.95%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$748,512.50	0.25%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$538,669.25	0.18%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$123,344.50	0.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$358,662.38	0.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$175,855.69	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	3	$369,700.00	0.12%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$269,519.94	0.09%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$246,207.25	0.08%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	6	$1,092,387.57	0.36%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	4	$1,057,804.12	0.35%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$451,629.44	0.15%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,987.31	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	4	$592,814.88	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$299,754.06	0.1%	0	$0.00	NA	0	$0.
		1	$126,900.88	0.04%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION								
	COMMUNITY SECURITY BANK	2	$467,746.75	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$439,378.31	0.15%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$115,625.63	0.04%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	6	$1,237,984.38	0.41%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	1	$140,400.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$149,625.00	0.05%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$159,065.75	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$642,461.13	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$126,646.06	0.04%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	3	$433,096.56	0.14%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	5	$819,977.31	0.27%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	16	$2,833,736.27	0.95%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$295,803.13	0.1%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$629,897.50	0.21%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$128,753.69	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	16	$2,495,604.63	0.83%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$423,048.57	0.14%	0	$0.00	NA	0	$0.
	EASTERN BANK	2	$289,762.19	0.1%	0	$0.00	NA	0	$0.
	EQUITY FINANCIAL GROUP	1	$139,393.81	0.05%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$200,085.81	0.07%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	7	$1,071,399.87	0.36%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	7	$1,091,759.69	0.36%	0	$0.00	NA	0	$0.
	FAA EASTERN REGIONAL FCU	2	$398,650.00	0.13%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	$420,000.00	0.14%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	1	$191,842.56	0.06%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	2	$474,964.38	0.16%	0	$0.00	NA	0	$0.
		1	$140,000.00	0.05%	0	$0.00	NA	0	$0.

	FIRST AMERICAN BANK AND TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$706,955.69	0.24%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$232,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,377,200.62	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$416,649.62	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$888,326.88	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$109,909.81	0.04%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$226,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$1,462,607.88	0.49%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	24	$4,173,362.95	1.39%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,103,275.69	0.37%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	19	$3,372,272.27	1.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$1,179,139.38	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$313,454.13	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$485,395.31	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,108.81	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	$485,364.25	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	8	$1,466,822.26	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	20	$3,284,624.52	1.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	$1,150,473.82	0.38%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$223,071.44	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	18	$3,012,439.57	1.01%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	2	$510,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$328,632.75	0.11%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
		4	$609,814.38	0.2%	0	$0.00	NA	0	$0.

	FORT BLISS FEDERAL CREDIT UNION								
	FREMONT BANK	41	$8,955,278.10	2.99%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$536,192.07	0.18%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$428,592.44	0.14%	0	$0.00	NA	0	$0.
	GRANITE BANK	4	$730,457.94	0.24%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	3	$476,870.38	0.16%	0	$0.00	NA	0	$0.
	GREAT NORTHERN FINANCIAL CORPORATION	2	$289,306.44	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$251,093.13	0.08%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	2	$435,000.00	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$456,299.88	0.15%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$117,903.25	0.04%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	6	$864,325.31	0.29%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	2	$323,612.75	0.11%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$215,947.81	0.07%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$255,288.13	0.09%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$510,027.69	0.17%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$139,882.38	0.05%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	4	$792,734.88	0.26%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$139,725.31	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	17	$2,431,478.78	0.81%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$828,081.63	0.28%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$325,333.07	0.11%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	3	$555,400.00	0.19%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	13	$2,310,350.82	0.77%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	35	$5,246,324.54	1.75%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$144,881.13	0.05%	0	$0.00	NA	0	$0.

	IOWA BANKERS MORTGAGE CORPORATION	1	$138,800.00	0.05%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	3	$404,808.00	0.14%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,041,050.13	0.68%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	31	$4,831,424.47	1.61%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	4	$643,357.62	0.21%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	10	$1,497,939.02	0.5%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	2	$261,385.50	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$747,871.31	0.25%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$512,700.00	0.17%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	12	$2,285,771.14	0.76%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$167,359.25	0.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	6	$909,090.57	0.3%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$221,600.00	0.07%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	10	$1,467,645.75	0.49%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	3	$534,768.81	0.18%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$170,863.25	0.06%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	18	$3,830,001.52	1.28%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$134,889.31	0.05%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$111,910.44	0.04%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$124,894.94	0.04%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$129,896.00	0.04%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$126,320.00	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$765,065.19	0.26%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	4	$618,781.50	0.21%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$167,512.56	0.06%	0	$0.00	NA	0	$0.
		2	$428,073.06	0.14%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	1	$160,359.31	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	1	$173,157.94	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	4	$557,650.32	0.19%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$353,897.50	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	14	$2,078,628.70	0.69%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$274,799.81	0.09%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$199,836.06	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$228,312.69	0.08%	0	$0.00	NA	0	$0.
	METROBANK	1	$159,868.81	0.05%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$232,500.00	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	43	$8,517,354.90	2.84%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$2,033,479.33	0.68%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	4	$921,803.00	0.31%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$203,832.75	0.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$130,043.31	0.04%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$339,836.06	0.11%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$331,521.19	0.11%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$229,501.94	0.08%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	2	$265,903.88	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$828,066.56	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$952,770.25	0.32%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	3	$672,200.38	0.22%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	17	$2,538,786.83	0.85%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	4	$640,643.44	0.21%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$119,099.63	0.04%	0	$0.00	NA	0	$0.

	NORTH FORK BANK	6	$1,124,914.31	0.38%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$621,785.76	0.21%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	21	$4,036,922.14	1.35%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$1,390,910.08	0.46%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	5	$1,125,282.07	0.38%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$225,400.00	0.08%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	1	$129,893.44	0.04%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	15	$2,663,618.84	0.89%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$305,861.31	0.1%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	1	$300,453.50	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$233,408.50	0.08%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	5	$763,180.07	0.25%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$417,198.00	0.14%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$459,523.94	0.15%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$522,950.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$319,868.63	0.11%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$155,750.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	5	$870,432.45	0.29%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,048,649.20	0.35%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$422,492.19	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	83	$16,394,780.70	5.47%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	1	$160,534.81	0.05%	0	$0.00	NA	0	$0.
		1	$193,441.25	0.06%	0	$0.00	NA	0	$0.

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	8	$1,364,733.56	0.46%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$234,950.00	0.08%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$571,522.57	0.19%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$160,764.81	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$260,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$485,548.31	0.16%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$138,636.25	0.05%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$148,700.00	0.05%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	37	$6,692,914.11	2.23%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$290,180.44	0.1%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	4	$705,432.25	0.24%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	40	$6,300,298.47	2.1%	0	$0.00	NA	0	$0.
	SOLVAY BANK	1	$116,154.69	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$192,221.13	0.06%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$116,704.25	0.04%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$223,816.38	0.07%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	28	$4,337,939.13	1.45%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	9	$1,326,896.69	0.44%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$419,679.69	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$976,036.94	0.33%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$299,754.06	0.1%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	4	$549,111.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	2	$268,883.38	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$191,846.44	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$640,019.44	0.21%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT	8	$1,183,343.39	0.39%	0	$0.00	NA	0	$0.

	UNION								
	STERLING CAPITAL MORTGAGE COMPANY	2	$317,137.81	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$241,796.69	0.08%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$271,600.00	0.09%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	4	$689,656.50	0.23%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$991,170.83	0.33%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$207,829.50	0.07%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$234,124.69	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$109,890.44	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	19	$3,451,540.47	1.15%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$120,800.00	0.04%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$130,892.56	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$384,005.81	0.13%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	4	$562,698.06	0.19%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	$362,201.44	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$866,562.25	0.29%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$142,386.00	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	3	$566,756.94	0.19%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	10	$1,517,664.76	0.51%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$131,920.00	0.04%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	2	$391,782.06	0.13%	0	$0.00	NA	0	$0.

		ULSTER SAVINGS BANK	1	$164,864.75	0.06%	0	$0.00	NA	0	$0.
		UNION BANK	2	$482,400.00	0.16%	0	$0.00	NA	0	$0.
		UNIONBANK	4	$583,299.07	0.19%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$319,398.63	0.11%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	5	$877,960.63	0.29%	0	$0.00	NA	0	$0.
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	$894,074.64	0.3%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	4	$610,227.00	0.2%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	16	$2,659,400.14	0.89%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,058.88	0.04%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$432,150.00	0.14%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$256,360.00	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,181,157.01	0.39%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$501,315.94	0.17%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	5	$709,484.82	0.24%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$155,440.00	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$593,907.32	0.2%	0	$0.00	NA	0	$0.
		WESTERLY SAVINGS BANK	2	$300,000.00	0.1%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	17	$3,578,840.13	1.19%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	1	$199,836.06	0.07%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$400,545.75	0.13%	0	$0.00	NA	0	$0.
		Unavailable	177	$28,121,912.85	9.27%	0	$0.00	NA	0	$0.
Total			**1,753**	**$300,036,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZM4		1ST TRUST BANK FOR SAVINGS	2	$132,788.34	0.43%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$621,921.25	1.99%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$119,228.74	0.38%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	4	$280,414.17	0.9%	0	$0.00	NA	0	$0.
			4	$235,277.08	0.75%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	5	$370,234.81	1.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$68,906.31	0.22%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$29,974.79	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$199,633.78	0.64%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	4	$242,595.93	0.78%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$76,435.69	0.24%	0	$0.00	NA	0	$0.
	BANK OF LENOX	4	$240,452.43	0.77%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	16	$958,452.97	3.07%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$58,400.00	0.19%	0	$0.00	NA	0	$0.
	BANKWEST	1	$67,500.00	0.22%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$78,034.38	0.25%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	2	$162,330.75	0.52%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$193,836.97	0.62%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$157,097.82	0.5%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$66,000.00	0.21%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$241,386.15	0.77%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$1,027,961.45	3.29%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$47,500.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$123,171.43	0.39%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$53,941.00	0.17%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$118,948.75	0.38%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$51,256.90	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$83,858.44	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$83,200.00	0.27%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$155,929.38	0.5%	0	$0.00	NA	0	$0.

	DEERE HARVESTER CREDIT UNION	3	$167,900.00	0.54%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,953.79	0.18%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$79,932.75	0.26%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$77,834.50	0.25%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$78,400.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,595.19	0.22%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD ASSOCIATION	1	$64,602.06	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$155,604.50	0.5%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$66,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$137,184.61	0.44%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$140,881.50	0.45%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$84,429.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	$159,434.94	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$79,932.75	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	4	$256,738.81	0.82%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$336,444.97	1.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$113,636.38	0.36%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	1	$82,855.88	0.27%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$177,894.13	0.57%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$70,340.81	0.23%	0	$0.00	NA	0	$0.

	GRANITE BANK	2	$105,944.50	0.34%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$82,930.25	0.27%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$47,959.67	0.15%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$57,951.27	0.19%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	3	$198,329.47	0.64%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	3	$205,602.03	0.66%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$124,345.29	0.4%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$62,800.00	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$235,658.25	0.75%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$174,978.29	0.56%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$72,450.00	0.23%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	3	$193,897.51	0.62%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$237,259.51	0.76%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$142,380.24	0.46%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,363.66	0.33%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$237,550.13	0.76%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	12	$751,574.16	2.41%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$84,458.69	0.27%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$76,335.81	0.24%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$258,380.13	0.83%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.26%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$162,934.44	0.52%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$343,364.70	1.1%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$69,941.19	0.22%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$144,978.06	0.46%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$50,914.07	0.16%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS	1	$85,000.00	0.27%	0	$0.00	NA	0	$0.

	BANK								
	MEDWAY COOPERATIVE BANK	1	$39,534.13	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	8	$536,155.86	1.72%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	5	$299,087.71	0.96%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$118,232.75	0.38%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	5	$298,174.69	0.96%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$233,574.38	0.75%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$127,500.00	0.41%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$149,806.38	0.48%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$136,000.00	0.44%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$123,475.10	0.4%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	$297,825.00	0.95%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$198,682.92	0.64%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	11	$754,209.70	2.42%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	3	$183,138.56	0.59%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$73,138.50	0.23%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	6	$414,506.94	1.33%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$144,932.31	0.46%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$228,361.75	0.73%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	3	$213,320.55	0.68%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$79,797.19	0.26%	0	$0.00	NA	0	$0.

	ROXBORO SAVINGS BANK SSB	1	$74,809.88	0.24%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	3	$170,350.00	0.55%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	3	$191,492.80	0.61%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$33,571.77	0.11%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	55	$3,455,852.50	11.07%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,748.92	0.19%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$69,941.13	0.22%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	3	$234,242.63	0.75%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$58,350.93	0.19%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$144,641.44	0.46%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$354,196.85	1.13%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$67,600.00	0.22%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	3	$173,653.13	0.56%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$188,142.25	0.6%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$48,958.83	0.16%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.27%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	$126,649.41	0.41%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$98,816.91	0.32%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$150,511.13	0.48%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$44,962.19	0.14%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	5	$377,391.13	1.21%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$157,530.56	0.5%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$84,928.56	0.27%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,650.00	0.2%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	5	$323,937.99	1.04%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$69,841.25	0.22%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,934.44	0.25%	0	$0.00	NA	0	$0.

		TRANE FEDERAL CREDIT UNION	1	$70,400.00	0.23%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$84,928.56	0.27%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$69,541.50	0.22%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	7	$504,173.51	1.62%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$263,028.75	0.84%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$175,652.27	0.56%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$257,895.47	0.83%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$47,460.10	0.15%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$110,665.56	0.35%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	8	$523,995.16	1.68%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$50,800.00	0.16%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$133,703.78	0.43%	0	$0.00	NA	0	$0.
		Unavailable	47	$3,084,915.89	9.67%	0	$0.00	NA	0	$0.
Total			**478**	**$31,279,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$88,332.69	0.51%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$111,914.75	0.65%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$128,002.50	0.74%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	6	$665,827.50	3.86%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	5	$537,099.06	3.11%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$111,615.00	0.65%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	1	$111,814.81	0.65%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$98,924.63	0.57%	0	$0.00	NA	0	$0.
		BROCKTON CREDIT UNION	3	$360,690.82	2.09%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	2	$223,334.13	1.29%	0	$0.00	NA	0	$0.
		CENTENNIAL BANK	3	$353,330.82	2.05%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$101,922.38	0.59%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	1	$133,000.00	0.77%	0	$0.00	NA	0	$0.
		COLUMBIA EQUITIES LTD	1	$92,631.19	0.54%	0	$0.00	NA	0	$0.
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	$90,867.81	0.53%	0	$0.00	NA	0	$0.

	MORTGAGE GROUP								
	COMMUNITY BANK & TRUST CO	1	$131,902.00	0.76%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$85,200.00	0.49%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$87,983.00	0.51%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	2	$268,251.25	1.55%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$319,404.62	1.85%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$376,412.76	2.18%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$232,300.00	1.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$128,059.88	0.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$342,125.64	1.98%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$443,103.87	2.57%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$171,169.63	0.99%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$584,078.32	3.38%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$404,600.69	2.34%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$127,025.63	0.74%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$94,929.44	0.55%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	4	$443,033.63	2.57%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	1	$94,255.88	0.55%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	12	$1,443,684.14	8.37%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,600.00	0.6%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$743,899.26	4.31%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$147,960.50	0.86%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$123,905.63	0.72%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$91,133.94	0.53%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	2	$182,236.94	1.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$89,931.50	0.52%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$146,393.94	0.85%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	1	$91,929.94	0.53%	0	$0.00	NA	0	$0.
		6	$644,065.25	3.73%	0	$0.00	NA	0	$0.

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

	AURORA FINANCIAL GROUP INC	1	$109,900.50	0.05%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$103,510.19	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$123,890.56	0.06%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$193,783.69	0.1%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	91	$12,942,315.24	6.47%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	20	$2,642,371.69	1.32%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$274,745.08	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$298,629.13	0.15%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	13	$2,519,026.01	1.26%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	8	$1,020,219.01	0.51%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	8	$892,278.44	0.45%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$782,106.13	0.39%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	5	$967,544.07	0.48%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$369,600.00	0.18%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	3	$469,992.26	0.24%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	13	$2,818,380.94	1.41%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	5	$753,590.26	0.38%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$438,578.19	0.22%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	$240,204.06	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$213,327.88	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$1,241,419.70	0.62%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	5	$1,068,639.76	0.53%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.

	CITIZENS BANK OF CAMPBELL COUNTY	5	$853,828.76	0.43%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	4	$882,314.38	0.44%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$155,865.69	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$506,302.75	0.25%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$188,829.13	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$114,898.50	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$255,774.06	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$99,831.44	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$381,862.69	0.19%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	3	$800,294.81	0.4%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	5	$844,302.25	0.42%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$565,093.25	0.28%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	4	$930,228.68	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$262,300.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	3	$424,586.50	0.21%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$336,878.26	0.17%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$159,141.31	0.08%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	4	$496,394.26	0.25%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$249,679.50	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,402,625.74	0.7%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	$1,927,422.32	0.96%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$164,850.81	0.08%	0	$0.00	NA	0	$0.
	EASTERN BANK	5	$822,934.00	0.41%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	16	$1,762,932.44	0.88%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	6	$528,731.43	0.26%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.

	EXTRACO MORTGAGE	7	$892,282.19	0.45%	0	$0.00	NA	0	$0.
	FAA EASTERN REGIONAL FCU	1	$165,739.19	0.08%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	3	$199,272.17	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$125,486.44	0.06%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$51,810.42	0.03%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD ASSOCIATION	5	$642,255.53	0.32%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$62,008.20	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	6	$664,014.87	0.33%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,155,990.98	0.58%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$84,923.13	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$234,845.31	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	32	$6,216,767.34	3.11%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$636,084.39	0.32%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$1,825,635.67	0.91%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$1,238,558.07	0.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	2	$246,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$56,250.00	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$231,016.19	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$87,920.44	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$100,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$668,270.81	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$231,200.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$199,819.19	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$150,200.26	0.08%	0	$0.00	NA	0	$0.
		1	$65,600.00	0.03%	0	$0.00	NA	0	$0.

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

	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$108,607.44	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$609,757.00	0.31%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	10	$696,442.93	0.35%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	2	$418,630.32	0.21%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$173,503.81	0.09%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	2	$234,343.13	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$250,578.69	0.13%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$632,590.57	0.32%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$78,680.50	0.04%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	2	$199,891.50	0.1%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$145,458.31	0.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$300,440.31	0.15%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$66,225.44	0.03%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$238,748.69	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$141,120.56	0.07%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	2	$159,909.56	0.08%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$332,948.94	0.17%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$69,936.69	0.03%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	8	$980,347.32	0.49%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	7	$988,626.07	0.49%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	7	$1,154,320.01	0.58%	0	$0.00	NA	0	$0.
		1	$119,894.06	0.06%	0	$0.00	NA	0	$0.

	MID-ISLAND MORTGAGE CORP								
	MID-STATE BANK	4	$853,496.20	0.43%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	11	$1,940,199.50	0.97%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	12	$1,855,399.63	0.93%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	15	$1,725,965.80	0.86%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	6	$602,555.73	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$99,911.75	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$113,896.94	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$75,931.25	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$100,611.13	0.05%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	3	$589,026.75	0.29%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	5	$963,708.02	0.48%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,861.63	0.08%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	2	$224,850.81	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	9	$1,311,484.75	0.66%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	$232,597.81	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$793,705.39	0.4%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$273,650.00	0.14%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$2,302,713.45	1.15%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$179,841.80	0.09%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$361,770.75	0.18%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,140,494.38	0.57%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$136,868.88	0.07%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$74,726.56	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	3	$552,421.89	0.28%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$397,640.76	0.2%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK	2	$350,853.69	0.18%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	151	$28,286,624.94	14.15%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$890,101.75	0.45%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$53,598.84	0.03%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	3	$680,478.76	0.34%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	3	$473,276.06	0.24%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	3	$536,300.26	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,250,353.31	0.63%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	11	$2,270,767.63	1.14%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	10	$979,709.18	0.49%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	8	$858,600.56	0.43%	0	$0.00	NA	0	$0.
	SOLVAY BANK	1	$69,938.19	0.03%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	17	$2,004,712.32	1%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	3	$600,089.44	0.3%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	13	$2,459,717.82	1.23%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$403,310.81	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	13	$1,490,096.41	0.75%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$112,100.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	5	$940,959.93	0.47%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$71,910.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$145,400.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$212,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$105,815.00	0.05%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	8	$1,426,742.77	0.71%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,872.06	0.07%	0	$0.00	NA	0	$0.
		3	$558,331.81	0.28%	0	$0.00	NA	0	$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$411,756.30	0.21%	0	$0.00	NA	0	$0.
	SUPERIOR BANK	1	$177,659.81	0.09%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	21	$3,949,126.19	1.98%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	1	$187,830.00	0.09%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$855,466.66	0.43%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$162,752.63	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	$136,428.28	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	6	$1,127,871.39	0.56%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	8	$1,676,741.33	0.84%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$77,931.13	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$101,066.44	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,801.50	0.05%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$68,194.44	0.03%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	7	$1,208,557.38	0.6%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	2	$547,700.00	0.27%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	4	$900,788.25	0.45%	0	$0.00	NA	0	$0.
	UNION BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$204,234.44	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$303,483.31	0.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$64,941.24	0.03%	0	$0.00	NA	0	$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	$4,128,450.01	2.07%	0	$0.00	NA	0	$0.
	UNIVERSAL SAVINGS BANK FA	1	$222,344.00	0.11%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$163,855.28	0.08%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	1	$115,800.00	0.06%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	1	$203,815.56	0.1%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$217,810.00	0.11%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$260,800.00	0.13%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$198,750.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,062,819.76	0.53%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$304,778.82	0.15%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$157,647.44	0.08%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$442,307.88	0.22%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$217,896.56	0.11%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$65,200.00	0.03%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	13	$1,578,191.83	0.79%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$224,839.44	0.11%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	14	$2,416,087.68	1.21%	0	$0.00	NA	0	$0.
		Unavailable	122	$17,846,621.29	8.89%	0	$0.00	NA	0	$0.
Total			**1,311**	**$200,009,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$594,000.00	0.35%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	5	$395,546.14	0.24%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$121,622.64	0.07%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$71,950.00	0.04%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$71,881.56	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	17	$1,342,725.59	0.8%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$494,702.33	0.29%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	10	$952,791.26	0.57%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	4	$437,350.85	0.26%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,929.63	0.05%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$190,920.81	0.11%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE	1	$300,465.38	0.18%	0	$0.00	NA	0	$0.

	CORPORATION								
	ANCHORBANK SSB	60	$5,374,273.22	3.2%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	73	$5,867,872.11	3.49%	0	$0.00	NA	0	$0.
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	$100,559.25	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$109,060.50	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	6	$755,410.00	0.45%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	1	$99,918.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$62,349.35	0.04%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$111,905.88	0.07%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	18	$1,215,153.03	0.72%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	2	$166,863.07	0.1%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$86,853.69	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$147,500.00	0.09%	0	$0.00	NA	0	$0.
	BANKWEST	2	$109,625.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$56,953.27	0.03%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$385,861.31	0.23%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	2	$164,400.00	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$470,982.13	0.28%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	3	$232,420.06	0.14%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	2	$359,933.69	0.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$174,861.45	0.1%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$305,000.00	0.18%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$178,912.81	0.11%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$49,919.80	0.03%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	8	$631,295.89	0.38%	0	$0.00	NA	0	$0.
	BRUCETON BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	12	$1,476,769.77	0.88%	0	$0.00	NA	0	$0.
	BUSEY BANK	8	$818,619.32	0.49%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	4	$534,850.00	0.32%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$29,975.41	0.02%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$262,294.94	0.16%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	5	$360,617.90	0.21%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	20	$1,402,204.16	0.83%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	2	$310,250.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$69,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	3	$250,890.94	0.15%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$29,500.00	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	6	$375,411.84	0.22%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$72,550.00	0.04%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	2	$237,655.94	0.14%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$65,945.88	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$72,900.00	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$105,613.29	0.06%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$62,715.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	$316,951.99	0.19%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$89,926.44	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$73,942.25	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$75,250.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,938.31	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$129,675.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	4	$368,711.88	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,332.44	0.05%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	11	$889,577.52	0.53%	0	$0.00	NA	0	$0.

	CONTINENTAL CAPITAL CORPORATION	3	$264,343.81	0.16%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$39,150.00	0.02%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	8	$624,953.79	0.37%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	3	$134,727.84	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$157,475.25	0.09%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$148,500.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	8	$631,774.42	0.38%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$79,936.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$99,835.56	0.06%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	4	$308,602.71	0.18%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	3	$218,897.49	0.13%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,963.87	0.03%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	9	$799,888.17	0.48%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$71,939.50	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,554.88	0.1%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$504,665.13	0.3%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$220,327.94	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	17	$1,521,909.43	0.91%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$81,932.75	0.05%	0	$0.00	NA	0	$0.
	EASTERN BANK	2	$287,921.25	0.17%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$57,552.79	0.03%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$59,950.81	0.04%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	13	$869,467.04	0.52%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$123,993.01	0.07%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$119,264.44	0.07%	0	$0.00	NA	0	$0.
	FAMILY SAVINGS BANK FSB	1	$104,412.19	0.06%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	5	$361,107.50	0.21%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	10	$731,822.34	0.44%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$201,734.40	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$55,954.10	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	29	$1,889,150.00	1.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$841,515.28	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$134,900.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	4	$208,920.70	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$71,940.94	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$95,925.06	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$249,105.70	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$195,927.19	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$514,636.46	0.31%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	$578,905.19	0.34%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	14	$1,120,882.50	0.67%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	42	$2,730,056.98	1.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$40,880.09	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$590,287.71	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$310,305.26	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$56,600.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	5	$413,780.13	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$89,028.75	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$103,916.75	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$77,425.00	0.05%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF HUDSON	6	$702,271.04	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	18	$1,397,046.64	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$147,629.81	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$651,462.83	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$62,948.36	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	22	$1,805,440.27	1.07%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	3	$355,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,599.44	0.07%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	43	$3,151,143.34	1.88%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$1,464,767.44	0.87%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$897,532.71	0.53%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$169,862.38	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$407,464.00	0.24%	0	$0.00	NA	0	$0.
	GRANITE BANK	10	$875,453.31	0.52%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	3	$223,793.48	0.13%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$106,162.88	0.06%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	9	$578,269.03	0.34%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	25	$1,756,961.26	1.05%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$87,028.69	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$139,391.13	0.08%	0	$0.00	NA	0	$0.
	HERITAGE BANK AND TRUST	1	$105,813.19	0.06%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	4	$233,985.04	0.14%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	3	$357,321.44	0.21%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	12	$1,649,259.77	0.98%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	27	$1,779,579.64	1.06%	0	$0.00	NA	0	$0.
		6	$555,157.94	0.33%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC								
	HOME STATE BANK	1	$99,918.00	0.06%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$173,708.26	0.1%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	6	$623,051.93	0.37%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	4	$417,932.38	0.25%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$219,000.00	0.13%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$51,914.50	0.03%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	32	$2,858,992.84	1.7%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	8	$519,313.66	0.31%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$109,977.16	0.07%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$211,901.29	0.13%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$61,701.83	0.04%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	2	$119,355.41	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,073,193.28	0.64%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	21	$1,930,283.07	1.15%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$251,054.00	0.15%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	24	$1,737,873.11	1.03%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	3	$251,446.37	0.15%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	2	$199,016.88	0.12%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$462,272.83	0.28%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$687,218.54	0.41%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$169,733.92	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$415,660.27	0.25%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$143,887.63	0.09%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$75,939.19	0.05%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION	20	$1,927,063.59	1.15%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$243,809.63	0.15%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	3	$375,103.12	0.22%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$265,718.43	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$1,078,610.24	0.64%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$121,500.31	0.07%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	8	$811,735.13	0.48%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	3	$188,177.36	0.11%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,915.56	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$212,767.63	0.13%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$64,074.97	0.04%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$86,177.50	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$386,294.52	0.23%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$119,906.38	0.07%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	3	$192,503.61	0.11%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	1	$67,450.00	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$177,727.19	0.11%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$97,919.63	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	7	$579,440.70	0.34%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$384,318.12	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	28	$2,113,026.12	1.26%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$391,819.81	0.23%	0	$0.00	NA	0	$0.
	METROBANK	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$57,895.96	0.03%	0	$0.00	NA	0	$0.
		22	$2,674,985.76	1.59%	0	$0.00	NA	0	$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$795,122.42	0.47%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$108,663.00	0.06%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$47,959.67	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	2	$191,600.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$32,400.00	0.02%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$110,809.10	0.07%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$172,012.81	0.1%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	3	$310,889.18	0.18%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$62,500.00	0.04%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	2	$189,700.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$273,460.19	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	11	$848,341.81	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$70,985.94	0.04%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	$184,922.13	0.11%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	28	$1,964,097.19	1.17%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,944.00	0.04%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	3	$214,891.47	0.13%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$134,000.00	0.08%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$234,400.00	0.14%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	2	$198,766.19	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	$794,867.00	0.47%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	13	$1,029,378.99	0.61%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$75,937.69	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	11	$1,293,334.18	0.77%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	1	$99,590.00	0.06%	0	$0.00	NA	0	$0.

	OREGON TELCO CREDIT UNION	2	$164,739.81	0.1%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$105,514.63	0.06%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	6	$504,459.44	0.3%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$249,302.44	0.15%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$295,410.24	0.18%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,235,620.43	0.74%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	2	$124,899.98	0.07%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$50,500.00	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$158,159.02	0.09%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	4	$296,059.17	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$503,531.51	0.3%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$245,076.39	0.15%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	16	$1,739,015.46	1.03%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$69,942.56	0.04%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$93,922.94	0.06%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	2	$251,790.07	0.15%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$553,035.63	0.33%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$42,450.00	0.03%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	6	$373,878.96	0.22%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$307,314.69	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$47,960.65	0.03%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	2	$138,613.44	0.08%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$94,350.00	0.06%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	6	$557,334.29	0.33%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	6	$931,208.19	0.55%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	1	$70,642.00	0.04%	0	$0.00	NA	0	$0.

	SECURITY MORTGAGE CORPORATION	3	$218,285.21	0.13%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$62,948.36	0.04%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	86	$6,442,864.97	3.83%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$130,893.84	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$172,766.69	0.1%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	21	$1,799,726.78	1.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	10	$843,951.02	0.5%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$333,088.82	0.2%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	12	$768,627.83	0.46%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	6	$529,022.32	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$64,600.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$106,300.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	7	$524,611.64	0.31%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	11	$830,723.99	0.49%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	7	$618,769.54	0.37%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$118,277.56	0.07%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,050,333.73	0.63%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$209,834.19	0.12%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	4	$252,264.87	0.15%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	1	$34,972.01	0.02%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$86,928.69	0.05%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$988,581.12	0.59%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	6	$409,898.95	0.24%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	$72,900.00	0.04%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$63,697.74	0.04%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE	2	$204,340.38	0.12%	0	$0.00	NA	0	$0.

	COMPANY								
	THE PARK BANK	1	$108,663.00	0.06%	0	$0.00	NA	0	$0.
	THE PROVIDENT BANK	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$166,700.00	0.1%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	3	$191,898.32	0.11%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$150,200.00	0.09%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	$145,968.74	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$525,125.89	0.31%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,918.00	0.06%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	3	$253,459.02	0.15%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	12	$1,012,508.51	0.6%	0	$0.00	NA	0	$0.
	UNION BANK	3	$388,885.07	0.23%	0	$0.00	NA	0	$0.
	UNIONBANK	12	$1,195,829.92	0.71%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$833,160.21	0.5%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$479,057.94	0.29%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$213,500.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$268,282.47	0.16%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	1	$64,946.72	0.04%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$369,224.19	0.22%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT UNION	1	$86,530.75	0.05%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,918.00	0.06%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$718,893.75	0.43%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	4	$300,203.93	0.18%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$228,112.06	0.14%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$144,959.43	0.09%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$84,930.31	0.05%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$242,484.38	0.14%	0	$0.00	NA	0	$0.

		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$139,034.81	0.08%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$89,928.00	0.05%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	19	$1,542,705.54	0.92%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$178,654.94	0.11%	0	$0.00	NA	0	$0.
		Unavailable	298	$24,255,148.25	14.42%	0	$0.00	NA	0	$0.
Total			**1,986**	**$168,172,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZT9		ABACUS FEDERAL SAVINGS BANK	2	$338,000.00	0.68%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$64,941.23	0.13%	0	$0.00	NA	0	$0.
		BANK CENTER FIRST	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	5	$731,000.00	1.46%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	5	$996,700.00	1.99%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,038,985.50	2.08%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	3	$570,500.00	1.14%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$294,879.56	0.59%	0	$0.00	NA	0	$0.
		BOSTON FEDERAL SAVINGS BANK	3	$603,700.00	1.21%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	2	$340,500.00	0.68%	0	$0.00	NA	0	$0.
		CAMBRIDGE SAVINGS BANK	14	$1,471,714.29	2.94%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, L.L.C	2	$193,000.00	0.39%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	5	$673,104.00	1.35%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.
		CITYWIDE BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	1	$64,125.00	0.13%	0	$0.00	NA	0	$0.
		CLINTON NATIONAL BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.
		CONNECTICUT RIVER BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.
			2	$245,000.00	0.49%	0	$0.00	NA	0	$0.

	CORNELL FINGERLAKES CREDIT UNION								
	CORTRUST BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$160,275.00	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	CUCORP INC	6	$714,193.57	1.43%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$599,000.00	1.2%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$154,850.00	0.31%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,800.00	0.24%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$551,250.00	1.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$214,200.00	0.43%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	30	$6,397,299.00	12.79%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	14	$1,690,555.93	3.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	2	$325,000.00	0.65%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$317,500.00	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$253,389.13	0.51%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$553,166.07	1.11%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$178,836.00	0.36%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	2	$167,500.00	0.33%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$214,946.29	0.43%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC	2	$349,830.19	0.7%	0	$0.00	NA	0	$0.

	JEFFERSON MORTGAGE SERVICES INC	1	$160,700.00	0.32%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	1	$79,803.38	0.16%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	12	$2,744,363.14	5.49%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$556,700.00	1.11%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$187,430.00	0.37%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	2	$348,743.94	0.7%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	METROBANK, NA	1	$96,218.00	0.19%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.
	MID-STATE BANK	3	$301,456.61	0.6%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$527,938.19	1.06%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$516,570.00	1.03%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$305,000.00	0.61%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$441,850.00	0.88%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$84,623.38	0.17%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$341,909.81	0.68%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.
	OAK BANK	1	$300,700.00	0.6%	0	$0.00	NA	0	$0.
	OREGON CENTRAL CREDIT UNION	7	$906,672.71	1.81%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$90,700.00	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$680,900.00	1.36%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	19	$3,750,500.00	7.5%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$364,850.13	0.73%	0	$0.00	NA	0	$0.

		ROCKLAND TRUST COMPANY	1	$175,160.00	0.35%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	3	$440,542.00	0.88%	0	$0.00	NA	0	$0.
		SECURITY MORTGAGE CORPORATION	2	$209,600.00	0.42%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$173,600.00	0.35%	0	$0.00	NA	0	$0.
		ST. ANNES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.
		ST. FRANCIS BANK FSB	5	$828,136.25	1.66%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	3	$550,000.00	1.1%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	2	$125,325.00	0.25%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	8	$1,359,000.00	2.72%	0	$0.00	NA	0	$0.
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF BERWICK	1	$131,274.19	0.26%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$470,153.12	0.94%	0	$0.00	NA	0	$0.
		U OF C FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.
		UMPQUA BANK MORTGAGE	3	$475,750.00	0.95%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$541,130.75	1.08%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$95,950.00	0.19%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$262,000.00	0.52%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,302.19	0.73%	0	$0.00	NA	0	$0.
		WESTMINSTER MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	4	$487,720.00	0.97%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,908,920.88	9.78%	0	$0.00	NA	0	$0.
Total			**322**	**$50,032,334.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377R3K4			1	$4,425,000.00	100%	0	$0.00	NA	0	$0.

		ENTERPRISE MORTGAGE INVESTMENTS INC								
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386JCE5		MI FINANCIAL CORPORATION	36	$6,303,738.14	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,303,738.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PKD4		Unavailable	3	$681,600.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$681,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$789,318.85	53.6%	0	$0.00	NA	0	$0.
		Unavailable	4	$683,296.69	46.4%	0	$0.00	NA	0	$0.
Total			**9**	**$1,472,615.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	$28,041,455.94	35.19%	0	$0.00	NA	0	$0.
		Unavailable	296	$51,636,150.43	64.81%	0	$0.00	NA	0	$0.
Total			**450**	**$79,677,606.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	$26,568,095.06	30.57%	0	$0.00	NA	0	$0.
		Unavailable	395	$60,337,383.63	69.43%	0	$0.00	NA	0	$0.
Total			**556**	**$86,905,478.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$548,900.00	10.35%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,752,385.95	89.65%	0	$0.00	NA	0	$0.
Total			**54**	**$5,301,285.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$336,160.42	4.97%	0	$0.00	NA	0	$0.
		Unavailable	79	$6,425,485.61	95.03%	0	$0.00	NA	0	$0.
Total			**85**	**$6,761,646.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$476,357.88	9.98%	0	$0.00	NA	0	$0.
		Unavailable	65	$4,295,147.75	90.02%	0	$0.00	NA	0	$0.
Total			**75**	**$4,771,505.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	$209,700.00	1.68%	0	$0.00	NA	0	$0.
		Unavailable	99	$12,264,191.43	98.32%	0	$0.00	NA	0	$0.
Total			**101**	**$12,473,891.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	$3,498,250.99	73.61%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,254,413.39	26.39%	0	$0.00	NA	0	$0.
Total			**43**	**$4,752,664.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	$209,000.00	6.9%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,818,548.00	93.1%	0	$0.00	NA	0	$0.
Total			**25**	**$3,027,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	$17,387,178.73	43.42%	0	$0.00	NA	0	$0.
		Unavailable	130	$22,654,386.61	56.58%	0	$0.00	NA	0	$0.
Total			**234**	**$40,041,565.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	$1,961,150.96	46.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,278,132.51	53.74%	0	$0.00	NA	0	$0.
Total			**28**	**$4,239,283.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	$25,978,391.34	64.97%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,007,717.62	35.03%	0	$0.00	NA	0	$0.
Total			**234**	**$39,986,108.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	$7,263,942.59	61.06%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,632,700.83	38.94%	0	$0.00	NA	0	$0.
Total			**67**	**$11,896,643.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	$14,449,586.55	100%	0	$0.00	NA	0	$0.
Total			**132**	**$14,449,586.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHE7		HIBERNIA NATIONAL BANK	302	$43,454,200.13	69.5%	0	$0.00	NA	0	$0.
		Unavailable	115	$19,071,003.73	30.5%	0	$0.00	NA	0	$0.
Total			**417**	**$62,525,203.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHF4		HIBERNIA NATIONAL BANK	560	$83,041,471.97	68.92%	0	$0.00	NA	0	$0.
		Unavailable	250	$37,454,882.37	31.08%	0	$0.00	NA	0	$0.
Total			**810**	**$120,496,354.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHG2		HIBERNIA NATIONAL BANK	13	$1,587,368.02	35.82%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,844,277.38	64.18%	0	$0.00	NA	0	$0.
Total			**31**	**$4,431,645.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388XHL1		HIBERNIA NATIONAL BANK	178	$23,044,471.33	66.79%	0	$0.00	NA	0	$0.
		Unavailable	90	$11,457,344.53	33.21%	0	$0.00	NA	0	$0.
Total			**268**	**$34,501,815.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHM9		HIBERNIA NATIONAL BANK	7	$503,043.03	100%	0	$0.00	NA	0	$0.
Total			**7**	**$503,043.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHN7		HIBERNIA NATIONAL BANK	73	$4,860,276.16	64.72%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,649,534.47	35.28%	0	$0.00	NA	0	$0.
Total			**112**	**$7,509,810.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	58	$8,038,692.61	100%	0	$0.00	NA	0	$0.
Total			**58**	**$8,038,692.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZR9		SUNTRUST MORTGAGE INC	72	$11,692,770.26	81.28%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,693,704.75	18.72%	0	$0.00	NA	0	$0.
Total			**87**	**$14,386,475.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZS7		SUNTRUST MORTGAGE INC	30	$5,575,998.98	29.48%	0	$0.00	NA	0	$0.
		Unavailable	66	$13,336,259.66	70.52%	0	$0.00	NA	0	$0.
Total			**96**	**$18,912,258.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXU1		UNION PLANTERS BANK NA	12	$1,678,439.44	31.9%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,583,290.25	68.1%	0	$0.00	NA	0	$0.
Total			**38**	**$5,261,729.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JRF3		Unavailable	72	$13,153,292.80	100%	0	$0.00	NA	0	$0.
Total			**72**	**$13,153,292.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JRJ5		Unavailable	21	$3,018,372.28	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,018,372.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JRM8		Unavailable	16	$2,691,823.07	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,691,823.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDU2		BANK ONE,NA	67	$11,349,383.05	25.85%	0	$0.00	NA	0	$0.
		Unavailable	177	$32,547,279.29	74.15%	0	$0.00	NA	0	$0.
Total			**244**	**$43,896,662.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDV0		BANK ONE,NA	12	$1,972,539.51	37.02%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,355,793.86	62.98%	0	$0.00	NA	0	$0.
Total			**30**	**$5,328,333.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389L4U0		CITIMORTGAGE, INC	124	$22,142,554.73	58.09%	0	$0.00	NA	0	$0.
		Unavailable	76	$15,973,365.27	41.91%	0	$0.00	NA	0	$0.
Total			**200**	**$38,115,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L4V8		CITIMORTGAGE, INC	24	$4,028,742.00	94.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$234,733.36	5.51%	0	$0.00	NA	0	$0.
Total			**25**	**$4,263,475.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L5D7		CITIMORTGAGE, INC	67	$12,125,617.20	16.64%	0	$0.00	NA	0	$0.
		Unavailable	321	$60,739,467.65	83.36%	0	$0.00	NA	0	$0.
Total			**388**	**$72,865,084.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L5E5		CITIMORTGAGE, INC	308	$57,384,111.28	21.39%	0	$0.00	NA	0	$0.
		Unavailable	1,090	$210,866,036.85	78.61%	0	$0.00	NA	0	$0.
Total			**1,398**	**$268,250,148.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L5F2		CITIMORTGAGE, INC	35	$6,450,910.76	23.8%	0	$0.00	NA	0	$0.
		Unavailable	105	$20,652,815.46	76.2%	0	$0.00	NA	0	$0.
Total			**140**	**$27,103,726.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M4V6		GMAC MORTGAGE CORPORATION	50	$7,747,550.32	74.31%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,678,915.27	25.69%	0	$0.00	NA	0	$0.
Total			**68**	**$10,426,465.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M4Y0		GMAC MORTGAGE CORPORATION	43	$5,837,120.64	68.11%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,733,124.52	31.89%	0	$0.00	NA	0	$0.
Total			**65**	**$8,570,245.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MTC1		THE LEADER MORTGAGE COMPANY	2	$109,173.06	100%	0	$0.00	NA	0	$0.
Total			**2**	**$109,173.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	$2,036,326.83	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,036,326.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NSR7		Unavailable	56	$10,500,349.61	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,500,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QP28		THE LEADER MORTGAGE COMPANY	4	$271,655.17	100%	0	$0.00	NA	0	$0.
Total			**4**	**$271,655.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QTN8			26	$3,952,516.79	14.04%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	159	$24,192,226.96	85.96%	0	$0.00	NA	0	$0.
Total			**185**	**$28,144,743.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	$344,000.00	21.92%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,225,604.46	78.08%	0	$0.00	NA	0	$0.
Total			**12**	**$1,569,604.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	$2,187,324.43	22.02%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,747,049.72	77.98%	0	$0.00	NA	0	$0.
Total			**70**	**$9,934,374.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	$809,474.99	36.26%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,422,815.19	63.74%	0	$0.00	NA	0	$0.
Total			**21**	**$2,232,290.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,136,649.58	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,136,649.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,785,854.33	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,785,854.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,748,455.46	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,748,455.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,106,970.55	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,106,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,380,342.23	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,380,342.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RZR0		INDYMAC BANK, FSB	10	$2,165,806.00	28.82%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,349,400.00	71.18%	0	$0.00	NA	0	$0.
Total			**41**	**$7,515,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RZS8		INDYMAC BANK, FSB	30	$5,291,775.36	38.48%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,460,437.38	61.52%	0	$0.00	NA	0	$0.

Total			**81**	**$13,752,212.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RZT6		INDYMAC BANK, FSB	7	$878,800.00	26.53%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,433,450.00	73.47%	0	$0.00	NA	0	$0.
Total			**22**	**$3,312,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SB86		FIRST BANC MORTGAGE	85	$11,128,336.36	84.81%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,992,387.66	15.19%	0	$0.00	NA	0	$0.
Total			**94**	**$13,120,724.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TR46		CITIMORTGAGE, INC	345	$65,229,420.21	53.2%	0	$0.00	NA	0	$0.
		Unavailable	290	$57,382,835.43	46.8%	0	$0.00	NA	0	$0.
Total			**635**	**$122,612,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRK0		CITIMORTGAGE, INC	75	$4,970,014.03	58.95%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,460,966.03	41.05%	0	$0.00	NA	0	$0.
Total			**124**	**$8,430,980.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRL8		CITIMORTGAGE, INC	146	$8,979,038.85	64.31%	0	$0.00	NA	0	$0.
		Unavailable	78	$4,982,585.03	35.69%	0	$0.00	NA	0	$0.
Total			**224**	**$13,961,623.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRM6		CITIMORTGAGE, INC	132	$23,711,541.52	53%	0	$0.00	NA	0	$0.
		Unavailable	105	$21,029,251.31	47%	0	$0.00	NA	0	$0.
Total			**237**	**$44,740,792.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRY0		CITIMORTGAGE, INC	11	$2,147,660.96	7.37%	0	$0.00	NA	0	$0.
		Unavailable	142	$26,992,216.80	92.63%	0	$0.00	NA	0	$0.
Total			**153**	**$29,139,877.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TRZ7		CITIMORTGAGE, INC	339	$66,155,779.29	82.87%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,671,217.90	17.13%	0	$0.00	NA	0	$0.
Total			**407**	**$79,826,997.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TS52		CITIMORTGAGE, INC	238	$42,814,774.00	89.64%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,947,142.71	10.36%	0	$0.00	NA	0	$0.
Total			**265**	**$47,761,916.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TS60		CITIMORTGAGE, INC	453	$84,678,756.28	24.45%	0	$0.00	NA	0	$0.
		Unavailable	1,223	$261,721,180.36	75.55%	0	$0.00	NA	0	$0.
Total			**1,676**	**$346,399,936.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TS78		CITIMORTGAGE, INC	365	$56,471,030.34	34.54%	0	$0.00	NA	0	$0.
		Unavailable	554	$107,035,622.04	65.46%	0	$0.00	NA	0	$0.
Total			**919**	**$163,506,652.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TS94		CITIMORTGAGE, INC	22	$3,177,579.60	27.71%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,288,641.92	72.29%	0	$0.00	NA	0	$0.
Total			**70**	**$11,466,221.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TSE3		CITIMORTGAGE, INC	8	$1,413,684.43	77.86%	0	$0.00	NA	0	$0.
		Unavailable	2	$401,891.80	22.14%	0	$0.00	NA	0	$0.
Total			**10**	**$1,815,576.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTC6		CITIMORTGAGE, INC	77	$14,444,418.51	20.6%	0	$0.00	NA	0	$0.
		Unavailable	262	$55,679,197.08	79.4%	0	$0.00	NA	0	$0.
Total			**339**	**$70,123,615.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTD4		CITIMORTGAGE, INC	67	$10,678,222.09	26%	0	$0.00	NA	0	$0.
		Unavailable	172	$30,385,047.19	74%	0	$0.00	NA	0	$0.
Total			**239**	**$41,063,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTM4		CITIMORTGAGE, INC	58	$10,573,893.68	43.37%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,808,929.14	56.63%	0	$0.00	NA	0	$0.
Total			**131**	**$24,382,822.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTN2		CITIMORTGAGE, INC	328	$60,389,711.48	35.45%	0	$0.00	NA	0	$0.
		Unavailable	539	$109,975,299.46	64.55%	0	$0.00	NA	0	$0.
Total			**867**	**$170,365,010.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTP7		CITIMORTGAGE, INC	2	$330,618.35	2.25%	0	$0.00	NA	0	$0.
		Unavailable	66	$14,393,488.58	97.75%	0	$0.00	NA	0	$0.
Total			**68**	**$14,724,106.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTQ5		CITIMORTGAGE, INC	135	$24,371,872.62	30.26%	0	$0.00	NA	0	$0.
		Unavailable	272	$56,178,652.35	69.74%	0	$0.00	NA	0	$0.
Total			**407**	**$80,550,524.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VUQ8		WASHINGTON MUTUAL BANK, FA	55	$7,760,628.53	41.6%	0	$0.00	NA	0	$0.
		Unavailable	75	$10,896,660.27	58.4%	0	$0.00	NA	0	$0.
Total			**130**	**$18,657,288.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	$4,976,463.77	37.08%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,445,696.02	62.92%	0	$0.00	NA	0	$0.
Total			**99**	**$13,422,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VUT2		WASHINGTON MUTUAL BANK, FA	27	$3,581,607.61	32.28%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,514,554.46	67.72%	0	$0.00	NA	0	$0.

Total			**75**	**$11,096,162.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VUU9		WASHINGTON MUTUAL BANK, FA	16	$2,215,327.33	48.04%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,396,041.61	51.96%	0	$0.00	NA	0	$0.
Total			**33**	**$4,611,368.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	$7,052,193.09	37.1%	0	$0.00	NA	0	$0.
		Unavailable	80	$11,958,688.37	62.9%	0	$0.00	NA	0	$0.
Total			**132**	**$19,010,881.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	$1,009,923.13	11.06%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,124,553.83	88.94%	0	$0.00	NA	0	$0.
Total			**70**	**$9,134,476.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WDD4		Unavailable	79	$14,046,813.30	100%	0	$0.00	NA	0	$0.
Total			**79**	**$14,046,813.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WDE2		Unavailable	44	$7,906,983.12	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,906,983.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WFC4		Unavailable	12	$1,476,609.48	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,476,609.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	$6,156,369.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,156,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389X6P3		Unavailable	27	$1,824,773.50	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,824,773.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	$74,221,491.09	100%	0	$0.00	NA	0	$0.
Total			**407**	**$74,221,491.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	$57,717,125.87	100%	0	$0.00	NA	0	$0.
Total			**375**	**$57,717,125.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	$20,707,935.68	100%	0	$0.00	NA	0	$0.
Total			**160**	**$20,707,935.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389YAE1		HARWOOD STREET FUNDING I, LLC	421	$72,162,846.35	100%	0	$0.00	NA	0	$0.
Total			**421**	**$72,162,846.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	$25,089,286.77	100%	0	$0.00	NA	0	$0.
Total			**185**	**$25,089,286.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	$12,126,541.26	100%	0	$0.00	NA	0	$0.
Total			**71**	**$12,126,541.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	$4,725,668.94	100%	0	$0.00	NA	0	$0.
Total			**68**	**$4,725,668.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	$7,816,908.44	100%	0	$0.00	NA	0	$0.
Total			**51**	**$7,816,908.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YK26		USAA FEDERAL SAVINGS BANK	23	$4,045,253.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,045,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YK42		USAA FEDERAL SAVINGS BANK	73	$11,668,862.57	100%	0	$0.00	NA	0	$0.
Total			**73**	**$11,668,862.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YKL4		USAA FEDERAL SAVINGS BANK	9	$1,877,716.13	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,877,716.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YKS9		USAA FEDERAL SAVINGS BANK	18	$1,212,457.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,212,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YKV2		USAA FEDERAL SAVINGS BANK	17	$2,420,679.77	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,420,679.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YKW0		USAA FEDERAL SAVINGS BANK	38	$5,409,966.58	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,409,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YLA7		USAA FEDERAL SAVINGS BANK	116	$20,241,555.89	100%	0	$0.00	NA	0	$0.
Total			**116**	**$20,241,555.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389YLD1		USAA FEDERAL SAVINGS BANK	29	$4,547,148.13	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,547,148.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	$6,193,426.44	71.48%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,470,567.76	28.52%	0	$0.00	NA	0	$0.
Total			**126**	**$8,663,994.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	$8,784,038.67	59.23%	0	$0.00	NA	0	$0.
		Unavailable	90	$6,046,401.33	40.77%	0	$0.00	NA	0	$0.
Total			**218**	**$14,830,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	$2,580,205.59	66.95%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,273,805.94	33.05%	0	$0.00	NA	0	$0.
Total			**60**	**$3,854,011.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	$3,828,811.88	78.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,060,422.69	21.69%	0	$0.00	NA	0	$0.
Total			**50**	**$4,889,234.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B4E5		KB HOME MORTGAGE COMPANY	16	$2,975,014.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,975,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390B4Q8		KB HOME MORTGAGE COMPANY	10	$2,016,614.38	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,016,614.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCE6		UNION PLANTERS BANK NA	32	$4,594,144.21	41.28%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,535,464.19	58.72%	0	$0.00	NA	0	$0.
Total			**73**	**$11,129,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCF3		UNION PLANTERS BANK NA	41	$4,411,688.67	43.87%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,644,549.33	56.13%	0	$0.00	NA	0	$0.
Total			**93**	**$10,056,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCG1		UNION PLANTERS BANK NA	42	$2,678,714.92	53.35%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,341,947.14	46.65%	0	$0.00	NA	0	$0.
Total			**79**	**$5,020,662.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCJ5		UNION PLANTERS BANK NA	36	$2,037,344.69	35.02%	0	$0.00	NA	0	$0.

		Unavailable	55	$3,781,031.73	64.98%	0	$0.00	NA	0	$0.
Total			**91**	**$5,818,376.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCK2		UNION PLANTERS BANK NA	15	$1,568,457.36	15.14%	0	$0.00	NA	0	$0.
		Unavailable	75	$8,792,269.73	84.86%	0	$0.00	NA	0	$0.
Total			**90**	**$10,360,727.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCL0		Unavailable	14	$1,393,710.82	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,393,710.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCM8		UNION PLANTERS BANK NA	31	$4,817,843.27	48.48%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,119,138.10	51.52%	0	$0.00	NA	0	$0.
Total			**63**	**$9,936,981.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCP1		UNION PLANTERS BANK NA	20	$4,025,378.61	40.38%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,942,263.18	59.62%	0	$0.00	NA	0	$0.
Total			**55**	**$9,967,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BCS5		UNION PLANTERS BANK NA	19	$1,287,956.75	49.15%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,332,483.48	50.85%	0	$0.00	NA	0	$0.
Total			**38**	**$2,620,440.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	$5,432,809.47	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,432,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	$2,826,366.74	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,826,366.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BT40		Unavailable	37	$5,480,970.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,480,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BT81		Unavailable	17	$2,348,285.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,348,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUB2		Unavailable	79	$14,488,171.83	100%	0	$0.00	NA	0	$0.
Total			**79**	**$14,488,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUD8		Unavailable	63	$10,423,071.52	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,423,071.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$270,400.00	1.28%	0	$0.00	NA	0	$0.
		Unavailable	136	$20,926,522.87	98.72%	0	$0.00	NA	0	$0.

Total			**138**	**$21,196,922.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$254,549.61	6.47%	0	$0.00	NA	0	$0.
		Unavailable	57	$3,680,803.15	93.53%	0	$0.00	NA	0	$0.
Total			**62**	**$3,935,352.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,121,212.24	2.42%	0	$0.00	NA	0	$0.
		Unavailable	276	$45,299,248.07	97.58%	0	$0.00	NA	0	$0.
Total			**282**	**$46,420,460.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUK2		Unavailable	35	$2,425,145.11	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,425,145.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5W2		IRWIN MORTGAGE CORPORATION	28	$3,365,729.22	36.33%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,899,372.90	63.67%	0	$0.00	NA	0	$0.
Total			**80**	**$9,265,102.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5X0		IRWIN MORTGAGE CORPORATION	18	$2,951,927.70	32.86%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,030,518.10	67.14%	0	$0.00	NA	0	$0.
Total			**56**	**$8,982,445.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	$1,177,050.00	20.3%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,622,082.12	79.7%	0	$0.00	NA	0	$0.
Total			**38**	**$5,799,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CY42		RATE ONE HOME LOANS INC	6	$992,598.98	100%	0	$0.00	NA	0	$0.
Total			**6**	**$992,598.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CY59		RATE ONE HOME LOANS INC	10	$1,485,201.88	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,485,201.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CY75		RATE ONE HOME LOANS INC	13	$2,012,100.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,012,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGF5		IRWIN MORTGAGE CORPORATION	6	$838,105.41	20.55%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,239,437.67	79.45%	0	$0.00	NA	0	$0.

Total			**30**	**$4,077,543.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGG3		IRWIN MORTGAGE CORPORATION	12	$2,011,168.50	38.45%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,218,949.06	61.55%	0	$0.00	NA	0	$0.
Total			**37**	**$5,230,117.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGK4		IRWIN MORTGAGE CORPORATION	5	$747,186.41	31.3%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,640,250.24	68.7%	0	$0.00	NA	0	$0.
Total			**22**	**$2,387,436.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DGL2		IRWIN MORTGAGE CORPORATION	23	$2,759,375.00	60.53%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,799,190.00	39.47%	0	$0.00	NA	0	$0.
Total			**36**	**$4,558,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DS21		RBC CENTURA BANK	57	$7,323,310.01	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,323,310.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DS47		RBC CENTURA BANK	49	$6,486,552.59	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,486,552.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DYE8		IRWIN MORTGAGE CORPORATION	14	$1,891,456.61	27.17%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,071,200.40	72.83%	0	$0.00	NA	0	$0.
Total			**52**	**$6,962,657.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DYF5		IRWIN MORTGAGE CORPORATION	18	$2,819,100.00	49.93%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,827,062.38	50.07%	0	$0.00	NA	0	$0.
Total			**35**	**$5,646,162.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DYG3		IRWIN MORTGAGE CORPORATION	15	$1,493,778.63	24.15%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,692,737.45	75.85%	0	$0.00	NA	0	$0.
Total			**59**	**$6,186,516.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DYH1		IRWIN MORTGAGE CORPORATION	40	$4,496,253.00	43.48%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,845,154.82	56.52%	0	$0.00	NA	0	$0.
Total			**88**	**$10,341,407.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E2L5		COLUMBIA NATIONAL INC	105	$15,775,076.39	99.25%	0	$0.00	NA	0	$0.
		Unavailable	1	$118,650.00	0.75%	0	$0.00	NA	0	$0.
Total			**106**	**$15,893,726.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390E2M3		COLUMBIA NATIONAL INC	66	$9,274,076.85	94.04%	0	$0.00	NA	0	$0.
		Unavailable	5	$587,410.55	5.96%	0	$0.00	NA	0	$0.
Total			**71**	**$9,861,487.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E2P6		COLUMBIA NATIONAL INC	111	$17,675,872.50	98.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$340,550.00	1.89%	0	$0.00	NA	0	$0.
Total			**113**	**$18,016,422.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	$574,178.99	47.62%	0	$0.00	NA	0	$0.
		Unavailable	7	$631,628.39	52.38%	0	$0.00	NA	0	$0.
Total			**12**	**$1,205,807.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5N8		Unavailable	14	$1,081,842.84	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,081,842.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	$1,117,130.24	28.24%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,838,459.33	71.76%	0	$0.00	NA	0	$0.
Total			**29**	**$3,955,589.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	$5,562,177.28	25.87%	0	$0.00	NA	0	$0.
		Unavailable	137	$15,939,904.17	74.13%	0	$0.00	NA	0	$0.
Total			**188**	**$21,502,081.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	$110,278.66	1.46%	0	$0.00	NA	0	$0.
		Unavailable	64	$7,444,156.63	98.54%	0	$0.00	NA	0	$0.
Total			**65**	**$7,554,435.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	$812,278.75	31.42%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,772,902.20	68.58%	0	$0.00	NA	0	$0.
Total			**24**	**$2,585,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	$1,225,640.46	38.86%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,928,467.89	61.14%	0	$0.00	NA	0	$0.
Total			**36**	**$3,154,108.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	$8,046,756.08	38.69%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,749,852.30	61.31%	0	$0.00	NA	0	$0.
Total			**112**	**$20,796,608.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390ENY4		CASTLE MORTGAGE CORPORATION	14	$2,311,725.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,311,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	$6,568,217.01	56.96%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,962,777.26	43.04%	0	$0.00	NA	0	$0.
Total			**77**	**$11,530,994.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	$4,753,742.04	43.12%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,271,827.65	56.88%	0	$0.00	NA	0	$0.
Total			**79**	**$11,025,569.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	$9,773,585.19	43.66%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,613,879.83	56.34%	0	$0.00	NA	0	$0.
Total			**125**	**$22,387,465.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ET93		NAVY FEDERAL CREDIT UNION	9	$1,352,300.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,352,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUA8		NAVY FEDERAL CREDIT UNION	72	$12,960,904.81	100%	0	$0.00	NA	0	$0.
Total			**72**	**$12,960,904.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUB6		NAVY FEDERAL CREDIT UNION	123	$22,156,137.22	100%	0	$0.00	NA	0	$0.
Total			**123**	**$22,156,137.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUC4		NAVY FEDERAL CREDIT UNION	136	$21,751,139.92	100%	0	$0.00	NA	0	$0.
Total			**136**	**$21,751,139.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUE0		NAVY FEDERAL CREDIT UNION	108	$17,595,962.40	100%	0	$0.00	NA	0	$0.
Total			**108**	**$17,595,962.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUF7		NAVY FEDERAL CREDIT UNION	67	$11,759,084.00	100%	0	$0.00	NA	0	$0.
Total			**67**	**$11,759,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	$1,659,679.89	67.48%	0	$0.00	NA	0	$0.
		Unavailable	8	$800,000.81	32.52%	0	$0.00	NA	0	$0.

Total			**21**	**$2,459,680.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	$1,202,612.79	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,202,612.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	$318,371.25	0.96%	0	$0.00	NA	0	$0.
		Unavailable	204	$32,977,625.39	99.04%	0	$0.00	NA	0	$0.
Total			**206**	**$33,295,996.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	$951,330.48	1.94%	0	$0.00	NA	0	$0.
		Unavailable	299	$48,169,130.20	98.06%	0	$0.00	NA	0	$0.
Total			**307**	**$49,120,460.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	$2,092,011.66	4.32%	0	$0.00	NA	0	$0.
		Unavailable	287	$46,358,036.06	95.68%	0	$0.00	NA	0	$0.
Total			**301**	**$48,450,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	$1,033,971.79	2.11%	0	$0.00	NA	0	$0.
		Unavailable	296	$47,864,920.56	97.89%	0	$0.00	NA	0	$0.
Total			**303**	**$48,898,892.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	$2,212,105.36	4.52%	0	$0.00	NA	0	$0.
		Unavailable	298	$46,715,715.65	95.48%	0	$0.00	NA	0	$0.
Total			**312**	**$48,927,821.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	$808,661.28	1.67%	0	$0.00	NA	0	$0.
		Unavailable	298	$47,602,485.30	98.33%	0	$0.00	NA	0	$0.
Total			**304**	**$48,411,146.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	$1,525,268.33	3.19%	0	$0.00	NA	0	$0.
		Unavailable	295	$46,343,694.05	96.81%	0	$0.00	NA	0	$0.
Total			**308**	**$47,868,962.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	$439,108.72	2.8%	0	$0.00	NA	0	$0.
		Unavailable	98	$15,228,514.17	97.2%	0	$0.00	NA	0	$0.
Total			**101**	**$15,667,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FA41		WASHINGTON MUTUAL BANK	48	$3,259,704.36	87.52%	0	$0.00	NA	0	$0.
		Unavailable	8	$464,907.00	12.48%	0	$0.00	NA	0	$0.
Total			**56**	**$3,724,611.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FA58		WASHINGTON MUTUAL BANK	81	$5,502,688.13	94.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$320,368.51	5.5%	0	$0.00	NA	0	$0.
Total			**86**	**$5,823,056.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FA66		WASHINGTON MUTUAL BANK	201	$29,242,229.95	90.2%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,177,712.14	9.8%	0	$0.00	NA	0	$0.
Total			**220**	**$32,419,942.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FA82		WASHINGTON MUTUAL BANK	61	$7,400,913.34	89.58%	0	$0.00	NA	0	$0.
		Unavailable	7	$860,522.07	10.42%	0	$0.00	NA	0	$0.
Total			**68**	**$8,261,435.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FA90		WASHINGTON MUTUAL BANK	203	$29,728,156.72	81.95%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,546,678.75	18.05%	0	$0.00	NA	0	$0.
Total			**240**	**$36,274,835.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	$5,174,715.14	49.62%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,254,047.54	50.38%	0	$0.00	NA	0	$0.
Total			**69**	**$10,428,762.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBA6		WASHINGTON MUTUAL BANK	272	$38,338,094.72	90.8%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,884,895.72	9.2%	0	$0.00	NA	0	$0.
Total			**296**	**$42,222,990.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBB4		WASHINGTON MUTUAL BANK	11	$1,503,968.91	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,503,968.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$3,438,548.24	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,438,548.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FD55		Unavailable	18	$3,203,122.10	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,203,122.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$7,996,959.24	38.26%	0	$0.00	NA	0	$0.
		Unavailable	58	$12,903,862.03	61.74%	0	$0.00	NA	0	$0.
Total			**94**	**$20,900,821.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$8,195,519.82	39.73%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,433,995.07	60.27%	0	$0.00	NA	0	$0.
Total			**110**	**$20,629,514.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$5,633,533.25	28.33%	0	$0.00	NA	0	$0.
		Unavailable	106	$14,252,439.63	71.67%	0	$0.00	NA	0	$0.
Total			**148**	**$19,885,972.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,304,244.76	25.82%	0	$0.00	NA	0	$0.
		Unavailable	98	$15,240,793.42	74.18%	0	$0.00	NA	0	$0.
Total			**132**	**$20,545,038.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$9,088,356.17	44.74%	0	$0.00	NA	0	$0.
		Unavailable	48	$11,225,875.30	55.26%	0	$0.00	NA	0	$0.
Total			**87**	**$20,314,231.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,752,167.65	32.23%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,196,599.44	67.77%	0	$0.00	NA	0	$0.
Total			**118**	**$20,948,767.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$8,270,817.60	39.76%	0	$0.00	NA	0	$0.
		Unavailable	103	$12,532,455.56	60.24%	0	$0.00	NA	0	$0.
Total			**170**	**$20,803,273.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FW47		TCF MORTGAGE CORPORATION	19	$3,072,000.00	62.16%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,870,255.00	37.84%	0	$0.00	NA	0	$0.
Total			**31**	**$4,942,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FWM7		TCF MORTGAGE CORPORATION	64	$10,042,116.78	37.38%	0	$0.00	NA	0	$0.
		Unavailable	96	$16,823,095.67	62.62%	0	$0.00	NA	0	$0.
Total			**160**	**$26,865,212.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FWU9		TCF MORTGAGE CORPORATION	35	$2,311,558.41	72.96%	0	$0.00	NA	0	$0.
		Unavailable	12	$856,679.11	27.04%	0	$0.00	NA	0	$0.
Total			**47**	**$3,168,237.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FWY1		TCF MORTGAGE CORPORATION	9	$925,702.45	42.58%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,248,191.10	57.42%	0	$0.00	NA	0	$0.
Total			**19**	**$2,173,893.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZV4		BANKNORTH, NA	253	$33,313,991.54	100%	0	$0.00	NA	0	$0.
Total			**253**	**$33,313,991.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HG33		AEGIS MORTGAGE CORPORATION	1	$101,850.00	1.57%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,397,663.00	98.43%	0	$0.00	NA	0	$0.
Total			**54**	**$6,499,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HGB5		Unavailable	60	$8,970,616.25	100%	0	$0.00	NA	0	$0.
Total			**60**	**$8,970,616.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HGC3		Unavailable	22	$3,304,025.24	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,304,025.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HGJ8		Unavailable	32	$4,000,006.14	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,000,006.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HGK5		Unavailable	34	$3,864,737.32	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,864,737.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HGN9		Unavailable	36	$4,999,800.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HGP4		Unavailable	14	$1,674,775.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,674,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HGU3		Unavailable	55	$8,000,598.10	100%	0	$0.00	NA	0	$0.
Total			**55**	**$8,000,598.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HGW9		Unavailable	28	$3,999,612.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,999,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390HK20		WACHOVIA MORTGAGE CORPORATION	22	$3,212,222.93	33.57%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,357,301.15	66.43%	0	$0.00	NA	0	$0.
Total			**69**	**$9,569,524.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	$8,364,145.00	71.98%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,256,003.16	28.02%	0	$0.00	NA	0	$0.
Total			**79**	**$11,620,148.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	$15,288,342.00	53.9%	0	$0.00	NA	0	$0.
		Unavailable	99	$13,078,234.05	46.1%	0	$0.00	NA	0	$0.
Total			**220**	**$28,366,576.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	$12,107,531.97	60.54%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,892,446.29	39.46%	0	$0.00	NA	0	$0.
Total			**147**	**$19,999,978.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	$25,060,925.00	83.53%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,940,030.30	16.47%	0	$0.00	NA	0	$0.
Total			**197**	**$30,000,955.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	$6,272,249.91	41.55%	0	$0.00	NA	0	$0.
		Unavailable	142	$8,822,816.61	58.45%	0	$0.00	NA	0	$0.
Total			**240**	**$15,095,066.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	$27,959,979.87	71.82%	0	$0.00	NA	0	$0.
		Unavailable	73	$10,972,073.79	28.18%	0	$0.00	NA	0	$0.
Total			**249**	**$38,932,053.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	$26,424,315.43	55.74%	0	$0.00	NA	0	$0.
		Unavailable	136	$20,979,765.35	44.26%	0	$0.00	NA	0	$0.
Total			**302**	**$47,404,080.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	$27,495,965.19	55.87%	0	$0.00	NA	0	$0.
		Unavailable	143	$21,716,054.31	44.13%	0	$0.00	NA	0	$0.
Total			**322**	**$49,212,019.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	$15,985,418.65	54.58%	0	$0.00	NA	0	$0.
		Unavailable	93	$13,300,440.12	45.42%	0	$0.00	NA	0	$0.
Total			**195**	**$29,285,858.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	$33,412,101.76	81.8%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,435,766.33	18.2%	0	$0.00	NA	0	$0.
Total			**275**	**$40,847,868.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKX2		WACHOVIA MORTGAGE CORPORATION	20	$2,646,242.58	36.47%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,610,508.66	63.53%	0	$0.00	NA	0	$0.
Total			**52**	**$7,256,751.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	$7,923,434.27	66.44%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,002,760.51	33.56%	0	$0.00	NA	0	$0.
Total			**75**	**$11,926,194.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	$22,239,634.33	58.86%	0	$0.00	NA	0	$0.
		Unavailable	100	$15,545,759.47	41.14%	0	$0.00	NA	0	$0.
Total			**264**	**$37,785,393.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HM28		WASHINGTON MUTUAL BANK, FA	109	$20,085,182.02	51.11%	0	$0.00	NA	0	$0.
		Unavailable	91	$19,211,697.63	48.89%	0	$0.00	NA	0	$0.
Total			**200**	**$39,296,879.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HM36		WASHINGTON MUTUAL BANK, FA	51	$8,382,932.72	30.4%	0	$0.00	NA	0	$0.
		Unavailable	101	$19,191,963.67	69.6%	0	$0.00	NA	0	$0.
Total			**152**	**$27,574,896.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HM44		WASHINGTON MUTUAL BANK, FA	17	$2,858,755.58	62.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,691,066.39	37.17%	0	$0.00	NA	0	$0.
Total			**27**	**$4,549,821.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HME2		WASHINGTON MUTUAL BANK, FA	276	$50,423,427.96	63.57%	0	$0.00	NA	0	$0.
		Unavailable	140	$28,895,455.20	36.43%	0	$0.00	NA	0	$0.
Total			**416**	**$79,318,883.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMF9		WASHINGTON MUTUAL	71	$12,148,384.46	48.61%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	65	$12,841,201.44	51.39%	0	$0.00	NA	0	$0.
Total			**136**	**$24,989,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	$2,515,483.18	66.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,292,339.04	33.94%	0	$0.00	NA	0	$0.
Total			**20**	**$3,807,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	$1,907,286.88	20.11%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,574,650.57	79.89%	0	$0.00	NA	0	$0.
Total			**73**	**$9,481,937.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	$13,586,417.24	49.35%	0	$0.00	NA	0	$0.
		Unavailable	108	$13,944,310.61	50.65%	0	$0.00	NA	0	$0.
Total			**205**	**$27,530,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	$2,637,333.80	26.41%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,350,503.47	73.59%	0	$0.00	NA	0	$0.
Total			**84**	**$9,987,837.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J2A8		THE LEADER MORTGAGE COMPANY	6	$597,623.29	100%	0	$0.00	NA	0	$0.
Total			**6**	**$597,623.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3P4		Unavailable	150	$16,770,967.73	100%	0	$0.00	NA	0	$0.
Total			**150**	**$16,770,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3Q2		Unavailable	569	$85,661,590.29	100%	0	$0.00	NA	0	$0.
Total			**569**	**$85,661,590.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3R0		Unavailable	83	$11,866,878.20	100%	0	$0.00	NA	0	$0.
Total			**83**	**$11,866,878.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3S8		Unavailable	140	$14,890,518.51	100%	0	$0.00	NA	0	$0.
Total			**140**	**$14,890,518.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3T6		Unavailable	368	$56,822,021.72	100%	0	$0.00	NA	0	$0.
Total			**368**	**$56,822,021.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3U3		Unavailable	533	$91,656,524.75	100%	0	$0.00	NA	0	$0.
Total			**533**	**$91,656,524.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390J3V1		Unavailable	490	$75,570,598.05	100%	0	$0.00	NA	0	$0.
Total			**490**	**$75,570,598.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3W9		Unavailable	86	$11,955,726.81	100%	0	$0.00	NA	0	$0.
Total			**86**	**$11,955,726.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3Y5		Unavailable	328	$39,490,129.98	100%	0	$0.00	NA	0	$0.
Total			**328**	**$39,490,129.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J3Z2		Unavailable	533	$74,132,394.21	100%	0	$0.00	NA	0	$0.
Total			**533**	**$74,132,394.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	$132,888.26	0.2%	0	$0.00	NA	0	$0.
		Unavailable	428	$65,812,590.27	99.8%	0	$0.00	NA	0	$0.
Total			**429**	**$65,945,478.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4B4		Unavailable	161	$21,626,483.12	100%	0	$0.00	NA	0	$0.
Total			**161**	**$21,626,483.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4C2		Unavailable	103	$13,676,294.31	100%	0	$0.00	NA	0	$0.
Total			**103**	**$13,676,294.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J4K4		Unavailable	285	$45,603,156.99	100%	0	$0.00	NA	0	$0.
Total			**285**	**$45,603,156.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	$611,962.40	7.9%	0	$0.00	NA	0	$0.
		Unavailable	124	$7,130,166.95	92.1%	0	$0.00	NA	0	$0.
Total			**135**	**$7,742,129.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	$8,427,535.05	25.28%	0	$0.00	NA	0	$0.
		Unavailable	392	$24,903,689.94	74.72%	0	$0.00	NA	0	$0.
Total			**538**	**$33,331,224.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	$22,243,386.98	39.21%	0	$0.00	NA	0	$0.
		Unavailable	516	$34,492,088.30	60.79%	0	$0.00	NA	0	$0.
Total			**858**	**$56,735,475.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	$1,530,820.35	75.17%	0	$0.00	NA	0	$0.
		Unavailable	7	$505,557.47	24.83%	0	$0.00	NA	0	$0.
Total			**30**	**$2,036,377.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390J5U1		WASHINGTON MUTUAL BANK, FA	1	$125,308.59	1.39%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,866,717.36	98.61%	0	$0.00	NA	0	$0.
Total			**53**	**$8,992,025.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	$5,355,639.50	13.86%	0	$0.00	NA	0	$0.
		Unavailable	201	$33,279,388.31	86.14%	0	$0.00	NA	0	$0.
Total			**236**	**$38,635,027.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	$2,311,065.59	21.5%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,438,558.79	78.5%	0	$0.00	NA	0	$0.
Total			**74**	**$10,749,624.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	$1,634,348.17	6.17%	0	$0.00	NA	0	$0.
		Unavailable	173	$24,872,796.87	93.83%	0	$0.00	NA	0	$0.
Total			**184**	**$26,507,145.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	$6,476,208.62	7.14%	0	$0.00	NA	0	$0.
		Unavailable	552	$84,178,704.91	92.86%	0	$0.00	NA	0	$0.
Total			**592**	**$90,654,913.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	$44,113,974.10	49.63%	0	$0.00	NA	0	$0.
		Unavailable	290	$44,774,453.92	50.37%	0	$0.00	NA	0	$0.
Total			**577**	**$88,888,428.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	$8,416,890.04	47.98%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,126,473.72	52.02%	0	$0.00	NA	0	$0.
Total			**102**	**$17,543,363.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	$2,905,618.22	9.65%	0	$0.00	NA	0	$0.
		Unavailable	176	$27,208,019.49	90.35%	0	$0.00	NA	0	$0.
Total			**194**	**$30,113,637.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	$441,737.89	4.98%	0	$0.00	NA	0	$0.
		Unavailable	75	$8,425,871.93	95.02%	0	$0.00	NA	0	$0.
Total			**79**	**$8,867,609.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J6H9		WASHINGTON MUTUAL	11	$1,665,917.10	27.81%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	27	$4,324,905.11	72.19%	0	$0.00	NA	0	$0.
Total			**38**	**$5,990,822.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	$33,369,097.95	100%	0	$0.00	NA	0	$0.
Total			**179**	**$33,369,097.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	$5,635,542.62	56.35%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,365,024.47	43.65%	0	$0.00	NA	0	$0.
Total			**48**	**$10,000,567.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	$539,872.95	5.4%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,461,301.70	94.6%	0	$0.00	NA	0	$0.
Total			**55**	**$10,001,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	$5,605,051.66	37.37%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,394,914.14	62.63%	0	$0.00	NA	0	$0.
Total			**77**	**$14,999,965.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	$6,970,680.51	46.47%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,029,196.25	53.53%	0	$0.00	NA	0	$0.
Total			**71**	**$14,999,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	$2,092,641.44	52.31%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,907,627.65	47.69%	0	$0.00	NA	0	$0.
Total			**25**	**$4,000,269.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	$5,938,519.63	59.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,062,232.11	40.62%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,751.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	$2,316,456.40	77.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$683,941.77	22.8%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,398.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	$658,011.64	31.24%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,448,522.80	68.76%	0	$0.00	NA	0	$0.

Total			**16**	**$2,106,534.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JEN7		Unavailable	135	$22,924,598.12	100%	0	$0.00	NA	0	$0.
Total			**135**	**$22,924,598.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	$1,822,450.00	45.56%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,177,900.00	54.44%	0	$0.00	NA	0	$0.
Total			**26**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	$5,085,301.14	63.56%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,915,050.00	36.44%	0	$0.00	NA	0	$0.
Total			**43**	**$8,000,351.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	$6,431,926.68	49.47%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,569,009.90	50.53%	0	$0.00	NA	0	$0.
Total			**73**	**$13,000,936.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	$2,646,462.23	44.11%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,353,800.00	55.89%	0	$0.00	NA	0	$0.
Total			**30**	**$6,000,262.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	$6,517,587.07	59.25%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,482,400.00	40.75%	0	$0.00	NA	0	$0.
Total			**68**	**$10,999,987.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JJ93		SUNTRUST MORTGAGE INC	15	$2,405,102.21	63.22%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,399,450.28	36.78%	0	$0.00	NA	0	$0.
Total			**25**	**$3,804,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKB6		SUNTRUST MORTGAGE INC	55	$3,416,394.45	45.22%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,138,400.63	54.78%	0	$0.00	NA	0	$0.
Total			**121**	**$7,554,795.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKC4		SUNTRUST MORTGAGE INC	25	$1,653,124.25	35.79%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,965,257.31	64.21%	0	$0.00	NA	0	$0.
Total			**69**	**$4,618,381.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKD2		SUNTRUST MORTGAGE INC	37	$2,362,309.11	43.49%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,069,742.04	56.51%	0	$0.00	NA	0	$0.
Total			**83**	**$5,432,051.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JKE0		SUNTRUST MORTGAGE INC	4	$221,877.14	13.96%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,368,017.73	86.04%	0	$0.00	NA	0	$0.
Total			**24**	**$1,589,894.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKF7		SUNTRUST MORTGAGE INC	13	$760,375.18	41.48%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,072,661.79	58.52%	0	$0.00	NA	0	$0.
Total			**31**	**$1,833,036.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKG5		SUNTRUST MORTGAGE INC	14	$838,303.86	27.43%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,217,448.45	72.57%	0	$0.00	NA	0	$0.
Total			**49**	**$3,055,752.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKH3		SUNTRUST MORTGAGE INC	27	$2,629,622.69	50.46%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,582,040.34	49.54%	0	$0.00	NA	0	$0.
Total			**53**	**$5,211,663.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKJ9		SUNTRUST MORTGAGE INC	20	$1,971,364.22	33.72%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,875,013.79	66.28%	0	$0.00	NA	0	$0.
Total			**60**	**$5,846,378.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKK6		SUNTRUST MORTGAGE INC	23	$2,264,292.92	39.12%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,524,333.72	60.88%	0	$0.00	NA	0	$0.
Total			**59**	**$5,788,626.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKL4		SUNTRUST MORTGAGE INC	8	$772,962.19	46.68%	0	$0.00	NA	0	$0.
		Unavailable	9	$883,040.11	53.32%	0	$0.00	NA	0	$0.
Total			**17**	**$1,656,002.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKM2		SUNTRUST MORTGAGE INC	8	$757,635.14	31.03%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,683,928.36	68.97%	0	$0.00	NA	0	$0.
Total			**25**	**$2,441,563.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JKP5		SUNTRUST MORTGAGE INC	19	$4,874,294.44	32.12%	0	$0.00	NA	0	$0.
		Unavailable	39	$10,302,363.47	67.88%	0	$0.00	NA	0	$0.
Total			**58**	**$15,176,657.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZ38		FIRST HORIZON HOME LOAN CORPORATION	29	$5,016,269.45	31.76%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,776,703.95	68.24%	0	$0.00	NA	0	$0.
Total			**88**	**$15,792,973.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JZX2		FIRST HORIZON HOME LOAN CORPORATION	159	$29,501,243.54	68%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,883,796.10	32%	0	$0.00	NA	0	$0.
Total			**229**	**$43,385,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JZY0		FIRST HORIZON HOME LOAN CORPORATION	154	$15,050,372.00	68.18%	0	$0.00	NA	0	$0.
		Unavailable	72	$7,023,855.92	31.82%	0	$0.00	NA	0	$0.
Total			**226**	**$22,074,227.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KJF6		THIRD FEDERAL SAVINGS AND LOAN	149	$20,007,516.19	100%	0	$0.00	NA	0	$0.
Total			**149**	**$20,007,516.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KRY6		LEHMAN BROTHERS HOLDINGS, INC	134	$20,609,432.82	100%	0	$0.00	NA	0	$0.
Total			**134**	**$20,609,432.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,377,308.55	25.05%	0	$0.00	NA	0	$0.
		Unavailable	122	$19,079,190.77	74.95%	0	$0.00	NA	0	$0.
Total			**167**	**$25,456,499.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$179,408.19	9.25%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,760,203.29	90.75%	0	$0.00	NA	0	$0.
Total			**22**	**$1,939,611.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,108,424.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,108,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$10,813,109.74	46.12%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,631,285.42	53.88%	0	$0.00	NA	0	$0.
Total			**133**	**$23,444,395.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$5,491,296.09	27.44%	0	$0.00	NA	0	$0.
		Unavailable	200	$14,521,568.93	72.56%	0	$0.00	NA	0	$0.
Total			**274**	**$20,012,865.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC	15	$2,903,957.62	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,903,957.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KTR9			52	$5,599,192.04	27.54%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	137	$14,733,974.31	72.46%	0	$0.00	NA	0	$0.
Total			**189**	**$20,333,166.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,234,286.48	30.63%	0	$0.00	NA	0	$0.
		Unavailable	117	$14,120,144.31	69.37%	0	$0.00	NA	0	$0.
Total			**169**	**$20,354,430.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$3,752,282.40	66.35%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,902,689.26	33.65%	0	$0.00	NA	0	$0.
Total			**33**	**$5,654,971.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KTZ1		Unavailable	16	$1,148,977.27	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,148,977.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$4,349,589.98	21.05%	0	$0.00	NA	0	$0.
		Unavailable	131	$16,311,696.24	78.95%	0	$0.00	NA	0	$0.
Total			**165**	**$20,661,286.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,262,922.64	35.48%	0	$0.00	NA	0	$0.
		Unavailable	92	$13,205,830.25	64.52%	0	$0.00	NA	0	$0.
Total			**136**	**$20,468,752.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$446,200.00	28.82%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,102,037.51	71.18%	0	$0.00	NA	0	$0.
Total			**20**	**$1,548,237.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$2,652,759.23	39.21%	0	$0.00	NA	0	$0.
		Unavailable	63	$4,112,734.03	60.79%	0	$0.00	NA	0	$0.
Total			**102**	**$6,765,493.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	$125,800.00	6.89%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	18	$1,701,166.52	93.11%	0	$0.00	NA	0	$0.
Total			**20**	**$1,826,966.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$144,394.97	7.12%	0	$0.00	NA	0	$0.
		Unavailable	31	$1,884,451.71	92.88%	0	$0.00	NA	0	$0.
Total			**33**	**$2,028,846.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,229,867.44	90.88%	0	$0.00	NA	0	$0.
		Unavailable	1	$223,716.46	9.12%	0	$0.00	NA	0	$0.
Total			**15**	**$2,453,583.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$3,994,650.86	48.91%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,171,947.12	51.09%	0	$0.00	NA	0	$0.
Total			**59**	**$8,166,597.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$335,643.53	21.01%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,262,025.80	78.99%	0	$0.00	NA	0	$0.
Total			**26**	**$1,597,669.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$1,027,470.38	12.26%	0	$0.00	NA	0	$0.
		Unavailable	126	$7,353,557.75	87.74%	0	$0.00	NA	0	$0.
Total			**145**	**$8,381,028.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$3,969,329.96	25.64%	0	$0.00	NA	0	$0.
		Unavailable	208	$11,509,906.82	74.36%	0	$0.00	NA	0	$0.
Total			**277**	**$15,479,236.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,207,870.00	35.61%	0	$0.00	NA	0	$0.
		Unavailable	87	$13,033,566.20	64.39%	0	$0.00	NA	0	$0.
Total			**136**	**$20,241,436.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUT3			4	$768,188.09	55.74%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	4	$609,962.10	44.26%	0	$0.00	NA	0	$0.
Total			**8**	**$1,378,150.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,429,760.00	36.72%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,805,641.75	63.28%	0	$0.00	NA	0	$0.
Total			**120**	**$20,235,401.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,119,647.04	80.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$504,000.00	19.21%	0	$0.00	NA	0	$0.
Total			**16**	**$2,623,647.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,891,146.42	40.13%	0	$0.00	NA	0	$0.
		Unavailable	85	$11,774,460.39	59.87%	0	$0.00	NA	0	$0.
Total			**133**	**$19,665,606.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$6,369,874.82	31.21%	0	$0.00	NA	0	$0.
		Unavailable	117	$14,037,556.06	68.79%	0	$0.00	NA	0	$0.
Total			**168**	**$20,407,430.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,099,950.00	32.44%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,290,650.00	67.56%	0	$0.00	NA	0	$0.
Total			**22**	**$3,390,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$8,930,669.31	43.92%	0	$0.00	NA	0	$0.
		Unavailable	80	$11,403,169.62	56.08%	0	$0.00	NA	0	$0.
Total			**140**	**$20,333,838.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$9,472,329.54	44.89%	0	$0.00	NA	0	$0.
		Unavailable	105	$11,626,573.76	55.11%	0	$0.00	NA	0	$0.
Total			**175**	**$21,098,903.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,834,850.00	18.77%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,942,650.00	81.23%	0	$0.00	NA	0	$0.
Total			**71**	**$9,777,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$9,447,386.00	46.58%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,834,513.00	53.42%	0	$0.00	NA	0	$0.
Total			**103**	**$20,281,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$4,568,950.00	50.32%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,509,950.00	49.68%	0	$0.00	NA	0	$0.
Total			**57**	**$9,078,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	$111,390.41	100%	0	$0.00	NA	0	$0.
Total			**2**	**$111,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	$176,594.65	100%	0	$0.00	NA	0	$0.
Total			**3**	**$176,594.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3B0		WEBSTER BANK	8	$1,305,365.04	30.03%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,041,373.71	69.97%	0	$0.00	NA	0	$0.
Total			**29**	**$4,346,738.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3D6		Unavailable	37	$5,362,528.73	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,362,528.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$577,187.21	66.67%	0	$0.00	NA	0	$0.
		Unavailable	4	$288,500.00	33.33%	0	$0.00	NA	0	$0.
Total			**12**	**$865,687.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L5W2		BANK ONE,NA	334	$50,523,834.68	63.42%	0	$0.00	NA	0	$0.
		Unavailable	166	$29,143,257.52	36.58%	0	$0.00	NA	0	$0.
Total			**500**	**$79,667,092.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L5X0		BANK ONE,NA	101	$6,395,775.72	83.32%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,280,024.12	16.68%	0	$0.00	NA	0	$0.
Total			**120**	**$7,675,799.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390L5Z5		BANK ONE,NA	53	$8,967,966.69	57.95%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,507,152.52	42.05%	0	$0.00	NA	0	$0.
Total			**90**	**$15,475,119.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6A9		BANK ONE,NA	8	$806,213.00	62.12%	0	$0.00	NA	0	$0.
		Unavailable	4	$491,603.52	37.88%	0	$0.00	NA	0	$0.
Total			**12**	**$1,297,816.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6B7		BANK ONE,NA	30	$2,233,782.04	93.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$150,737.94	6.32%	0	$0.00	NA	0	$0.
Total			**32**	**$2,384,519.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6C5		BANK ONE,NA	16	$1,012,981.83	89.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$120,118.62	10.6%	0	$0.00	NA	0	$0.
Total			**17**	**$1,133,100.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LE69		Unavailable	155	$38,287,228.98	100%	0	$0.00	NA	0	$0.
Total			**155**	**$38,287,228.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LE85		FLAGSTAR BANK, FSB	1	$117,210.74	0.65%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,920,380.14	99.35%	0	$0.00	NA	0	$0.
Total			**97**	**$18,037,590.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LE93		FLAGSTAR BANK, FSB	1	$105,663.32	0.51%	0	$0.00	NA	0	$0.
		Unavailable	209	$20,414,177.92	99.49%	0	$0.00	NA	0	$0.
Total			**210**	**$20,519,841.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LF27		FLAGSTAR BANK, FSB	10	$1,808,037.37	3.56%	0	$0.00	NA	0	$0.
		Unavailable	272	$48,959,903.34	96.44%	0	$0.00	NA	0	$0.
Total			**282**	**$50,767,940.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LF35		FLAGSTAR BANK, FSB	2	$265,250.00	2.38%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,889,856.46	97.62%	0	$0.00	NA	0	$0.
Total			**66**	**$11,155,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LF43		FLAGSTAR BANK, FSB	4	$183,887.43	2.19%	0	$0.00	NA	0	$0.
		Unavailable	123	$8,200,407.34	97.81%	0	$0.00	NA	0	$0.
Total			**127**	**$8,384,294.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LF76		FLAGSTAR BANK, FSB	15	$954,024.39	6.06%	0	$0.00	NA	0	$0.
		Unavailable	221	$14,788,072.85	93.94%	0	$0.00	NA	0	$0.
Total			**236**	**$15,742,097.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LF84		Unavailable	167	$10,039,101.52	100%	0	$0.00	NA	0	$0.

Total			**167**	**$10,039,101.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LF92		FLAGSTAR BANK, FSB	9	$1,535,879.46	3.57%	0	$0.00	NA	0	$0.
		Unavailable	222	$41,456,395.53	96.43%	0	$0.00	NA	0	$0.
Total			**231**	**$42,992,274.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFD3		FLAGSTAR BANK, FSB	5	$321,164.62	15.61%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,736,363.77	84.39%	0	$0.00	NA	0	$0.
Total			**32**	**$2,057,528.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFE1		Unavailable	20	$1,983,283.75	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,983,283.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFF8		Unavailable	314	$21,123,012.24	100%	0	$0.00	NA	0	$0.
Total			**314**	**$21,123,012.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFG6		FLAGSTAR BANK, FSB	2	$267,189.22	1.21%	0	$0.00	NA	0	$0.
		Unavailable	125	$21,768,865.86	98.79%	0	$0.00	NA	0	$0.
Total			**127**	**$22,036,055.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFJ0		FLAGSTAR BANK, FSB	3	$481,443.43	0.83%	0	$0.00	NA	0	$0.
		Unavailable	292	$57,779,841.67	99.17%	0	$0.00	NA	0	$0.
Total			**295**	**$58,261,285.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFN1		FLAGSTAR BANK, FSB	2	$400,515.56	2.17%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,079,382.36	97.83%	0	$0.00	NA	0	$0.
Total			**105**	**$18,479,897.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFP6		Unavailable	226	$13,854,135.39	100%	0	$0.00	NA	0	$0.
Total			**226**	**$13,854,135.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFQ4		Unavailable	95	$15,831,142.39	100%	0	$0.00	NA	0	$0.
Total			**95**	**$15,831,142.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFR2		FLAGSTAR BANK, FSB	6	$998,930.82	1.54%	0	$0.00	NA	0	$0.
		Unavailable	322	$63,895,288.22	98.46%	0	$0.00	NA	0	$0.
Total			**328**	**$64,894,219.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFS0		Unavailable	143	$28,980,519.50	100%	0	$0.00	NA	0	$0.
Total			**143**	**$28,980,519.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFT8		FLAGSTAR BANK, FSB	4	$414,974.38	2.47%	0	$0.00	NA	0	$0.
		Unavailable	167	$16,416,021.87	97.53%	0	$0.00	NA	0	$0.
Total			**171**	**$16,830,996.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LFX9		FLAGSTAR BANK, FSB	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.
		Unavailable	136	$27,410,492.45	99.56%	0	$0.00	NA	0	$0.
Total			**137**	**$27,530,492.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFY7		Unavailable	138	$23,190,883.81	100%	0	$0.00	NA	0	$0.
Total			**138**	**$23,190,883.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LFZ4		FLAGSTAR BANK, FSB	2	$440,353.54	1.23%	0	$0.00	NA	0	$0.
		Unavailable	176	$35,331,140.86	98.77%	0	$0.00	NA	0	$0.
Total			**178**	**$35,771,494.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LG26		Unavailable	19	$3,431,707.18	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,431,707.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LG42		Unavailable	42	$4,133,245.41	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,133,245.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LG59		FLAGSTAR BANK, FSB	1	$89,250.00	4.35%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,962,072.39	95.65%	0	$0.00	NA	0	$0.
Total			**21**	**$2,051,322.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LG83		FLAGSTAR BANK, FSB	1	$152,700.00	0.4%	0	$0.00	NA	0	$0.
		Unavailable	191	$37,736,668.39	99.6%	0	$0.00	NA	0	$0.
Total			**192**	**$37,889,368.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGA8		FLAGSTAR BANK, FSB	10	$947,198.94	7.47%	0	$0.00	NA	0	$0.
		Unavailable	120	$11,727,266.07	92.53%	0	$0.00	NA	0	$0.
Total			**130**	**$12,674,465.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGE0		FLAGSTAR BANK, FSB	8	$1,226,184.97	9.45%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,750,649.27	90.55%	0	$0.00	NA	0	$0.
Total			**76**	**$12,976,834.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGG5		Unavailable	46	$7,203,535.73	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,203,535.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGH3		Unavailable	81	$15,965,344.34	100%	0	$0.00	NA	0	$0.
Total			**81**	**$15,965,344.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGJ9		FLAGSTAR BANK, FSB	1	$94,000.00	1.16%	0	$0.00	NA	0	$0.
		Unavailable	80	$7,982,695.34	98.84%	0	$0.00	NA	0	$0.
Total			**81**	**$8,076,695.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGN0		Unavailable	164	$10,771,148.51	100%	0	$0.00	NA	0	$0.
Total			**164**	**$10,771,148.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LGP5		Unavailable	132	$25,520,923.11	100%	0	$0.00	NA	0	$0.
Total			**132**	**$25,520,923.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGT7		FLAGSTAR BANK, FSB	5	$1,122,498.69	2.85%	0	$0.00	NA	0	$0.
		Unavailable	179	$38,320,445.98	97.15%	0	$0.00	NA	0	$0.
Total			**184**	**$39,442,944.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGV2		Unavailable	41	$2,729,412.23	100%	0	$0.00	NA	0	$0.
Total			**41**	**$2,729,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGX8		Unavailable	17	$1,178,316.19	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,178,316.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LGZ3		FLAGSTAR BANK, FSB	4	$385,343.18	3.38%	0	$0.00	NA	0	$0.
		Unavailable	111	$11,024,211.78	96.62%	0	$0.00	NA	0	$0.
Total			**115**	**$11,409,554.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LH33		Unavailable	95	$5,261,546.50	100%	0	$0.00	NA	0	$0.
Total			**95**	**$5,261,546.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LH41		Unavailable	34	$5,496,614.08	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,496,614.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LH58		FLAGSTAR BANK, FSB	2	$365,000.00	3.31%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,663,270.00	96.69%	0	$0.00	NA	0	$0.
Total			**57**	**$11,028,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LH66		FLAGSTAR BANK, FSB	5	$600,000.00	2.38%	0	$0.00	NA	0	$0.
		Unavailable	122	$24,565,017.57	97.62%	0	$0.00	NA	0	$0.
Total			**127**	**$25,165,017.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHC3		Unavailable	40	$7,267,643.57	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,267,643.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHD1		Unavailable	118	$8,125,121.42	100%	0	$0.00	NA	0	$0.
Total			**118**	**$8,125,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHF6		FLAGSTAR BANK, FSB	8	$553,200.43	7.48%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,843,731.67	92.52%	0	$0.00	NA	0	$0.
Total			**106**	**$7,396,932.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHG4		Unavailable	75	$7,190,457.39	100%	0	$0.00	NA	0	$0.
Total			**75**	**$7,190,457.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LHH2		FLAGSTAR BANK, FSB	2	$192,929.41	2.68%	0	$0.00	NA	0	$0.
		Unavailable	72	$7,006,875.94	97.32%	0	$0.00	NA	0	$0.
Total			**74**	**$7,199,805.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHK5		FLAGSTAR BANK, FSB	9	$1,707,877.93	15.66%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,200,099.26	84.34%	0	$0.00	NA	0	$0.
Total			**62**	**$10,907,977.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHM1		Unavailable	58	$5,565,242.61	100%	0	$0.00	NA	0	$0.
Total			**58**	**$5,565,242.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHP4		FLAGSTAR BANK, FSB	7	$947,734.69	5.29%	0	$0.00	NA	0	$0.
		Unavailable	114	$16,977,369.35	94.71%	0	$0.00	NA	0	$0.
Total			**121**	**$17,925,104.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHU3		FLAGSTAR BANK, FSB	2	$108,037.97	10%	0	$0.00	NA	0	$0.
		Unavailable	16	$972,281.46	90%	0	$0.00	NA	0	$0.
Total			**18**	**$1,080,319.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHV1		Unavailable	50	$3,268,174.65	100%	0	$0.00	NA	0	$0.
Total			**50**	**$3,268,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHW9		FLAGSTAR BANK, FSB	1	$68,000.00	1.42%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,712,929.60	98.58%	0	$0.00	NA	0	$0.
Total			**73**	**$4,780,929.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LHY5		Unavailable	103	$9,655,929.67	100%	0	$0.00	NA	0	$0.
Total			**103**	**$9,655,929.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LJ49		Unavailable	95	$19,182,161.20	100%	0	$0.00	NA	0	$0.
Total			**95**	**$19,182,161.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LJA5		Unavailable	38	$6,715,978.41	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,715,978.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LNU6		USAA FEDERAL SAVINGS BANK	77	$11,139,986.86	100%	0	$0.00	NA	0	$0.
Total			**77**	**$11,139,986.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LNW2		USAA FEDERAL SAVINGS BANK	106	$15,816,339.97	100%	0	$0.00	NA	0	$0.
Total			**106**	**$15,816,339.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LNX0		USAA FEDERAL SAVINGS BANK	235	$34,536,537.62	100%	0	$0.00	NA	0	$0.
Total			**235**	**$34,536,537.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LNY8		USAA FEDERAL SAVINGS BANK	230	$34,577,349.11	100%	0	$0.00	NA	0	$0.
Total			**230**	**$34,577,349.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,764,278.33	32.47%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,750,287.58	67.53%	0	$0.00	NA	0	$0.
Total			**43**	**$8,514,565.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	$8,871,615.84	50.72%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,621,362.58	49.28%	0	$0.00	NA	0	$0.
Total			**113**	**$17,492,978.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	$1,674,884.92	26.13%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,733,734.20	73.87%	0	$0.00	NA	0	$0.
Total			**41**	**$6,408,619.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	$3,711,065.00	59.31%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,546,046.00	40.69%	0	$0.00	NA	0	$0.
Total			**43**	**$6,257,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	$2,313,650.00	52.85%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,064,500.00	47.15%	0	$0.00	NA	0	$0.
Total			**25**	**$4,378,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	$12,326,785.74	51.07%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,810,295.29	48.93%	0	$0.00	NA	0	$0.
Total			**140**	**$24,137,081.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,040,167.55	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,040,167.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$5,000,436.75	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,000,436.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	$14,977,186.02	100%	0	$0.00	NA	0	$0.
Total			**108**	**$14,977,186.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	$30,001,646.41	100%	0	$0.00	NA	0	$0.
Total			**186**	**$30,001,646.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	$30,000,543.44	100%	0	$0.00	NA	0	$0.
Total			**197**	**$30,000,543.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	$13,000,526.10	100%	0	$0.00	NA	0	$0.
Total			**84**	**$13,000,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LV45		UNION PLANTERS BANK NA	48	$4,803,639.58	48.06%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,190,802.85	51.94%	0	$0.00	NA	0	$0.
Total			**100**	**$9,994,442.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LV52		UNION PLANTERS BANK NA	48	$3,025,739.37	59.99%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,018,040.14	40.01%	0	$0.00	NA	0	$0.
Total			**78**	**$5,043,779.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LV60		UNION PLANTERS BANK NA	35	$4,186,054.39	42.07%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,763,138.54	57.93%	0	$0.00	NA	0	$0.
Total			**83**	**$9,949,192.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LV78		UNION PLANTERS BANK NA	23	$1,373,513.63	27.23%	0	$0.00	NA	0	$0.
		Unavailable	65	$3,671,069.32	72.77%	0	$0.00	NA	0	$0.
Total			**88**	**$5,044,582.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LV94		UNION PLANTERS BANK NA	4	$511,616.35	22.7%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,742,446.65	77.3%	0	$0.00	NA	0	$0.
Total			**20**	**$2,254,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LVK9		INDYMAC BANK, FSB	32	$5,148,266.93	22.09%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,161,455.58	77.91%	0	$0.00	NA	0	$0.
Total			**135**	**$23,309,722.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LVL7		INDYMAC BANK, FSB	26	$5,327,055.21	24.25%	0	$0.00	NA	0	$0.
		Unavailable	80	$16,643,113.56	75.75%	0	$0.00	NA	0	$0.
Total			**106**	**$21,970,168.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LVP8		INDYMAC BANK, FSB	44	$8,652,984.91	15.13%	0	$0.00	NA	0	$0.
		Unavailable	239	$48,536,287.13	84.87%	0	$0.00	NA	0	$0.

Total			**283**	**$57,189,272.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LVQ6		INDYMAC BANK, FSB	60	$11,295,294.70	13.66%	0	$0.00	NA	0	$0.
		Unavailable	400	$71,376,291.84	86.34%	0	$0.00	NA	0	$0.
Total			**460**	**$82,671,586.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LVR4		INDYMAC BANK, FSB	16	$2,584,810.00	7.2%	0	$0.00	NA	0	$0.
		Unavailable	211	$33,329,520.14	92.8%	0	$0.00	NA	0	$0.
Total			**227**	**$35,914,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LVT0		Unavailable	28	$3,686,467.42	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,686,467.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LVV5		INDYMAC BANK, FSB	1	$188,000.00	3.26%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,581,783.83	96.74%	0	$0.00	NA	0	$0.
Total			**30**	**$5,769,783.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LVX1		INDYMAC BANK, FSB	1	$272,000.00	14%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,670,530.74	86%	0	$0.00	NA	0	$0.
Total			**15**	**$1,942,530.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWA0		UNION PLANTERS BANK NA	12	$1,978,034.29	20.05%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,886,919.37	79.95%	0	$0.00	NA	0	$0.
Total			**60**	**$9,864,953.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWB8		UNION PLANTERS BANK NA	9	$1,624,986.23	16.18%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,418,899.14	83.82%	0	$0.00	NA	0	$0.
Total			**59**	**$10,043,885.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWE2		UNION PLANTERS BANK NA	41	$5,295,477.44	52.9%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,715,656.14	47.1%	0	$0.00	NA	0	$0.
Total			**77**	**$10,011,133.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWF9		UNION PLANTERS BANK NA	25	$3,817,953.73	38.08%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,208,607.68	61.92%	0	$0.00	NA	0	$0.
Total			**66**	**$10,026,561.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWG7		UNION PLANTERS BANK NA	27	$4,899,120.48	49.52%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,993,804.19	50.48%	0	$0.00	NA	0	$0.
Total			**55**	**$9,892,924.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWJ1		UNION PLANTERS BANK NA	21	$3,273,014.07	32.45%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,814,168.29	67.55%	0	$0.00	NA	0	$0.
Total			**59**	**$10,087,182.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LWM4		UNION PLANTERS BANK NA	39	$4,537,187.71	45.63%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,405,473.25	54.37%	0	$0.00	NA	0	$0.
Total			**83**	**$9,942,660.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWQ5		UNION PLANTERS BANK NA	25	$4,297,727.72	42.66%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,775,563.07	57.34%	0	$0.00	NA	0	$0.
Total			**59**	**$10,073,290.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWS1		UNION PLANTERS BANK NA	24	$3,289,559.00	33.08%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,654,625.67	66.92%	0	$0.00	NA	0	$0.
Total			**70**	**$9,944,184.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWT9		UNION PLANTERS BANK NA	39	$2,509,063.96	50.37%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,472,351.26	49.63%	0	$0.00	NA	0	$0.
Total			**77**	**$4,981,415.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWU6		UNION PLANTERS BANK NA	44	$2,924,343.31	47.79%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,194,622.11	52.21%	0	$0.00	NA	0	$0.
Total			**92**	**$6,118,965.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWV4		UNION PLANTERS BANK NA	17	$2,805,704.00	22.17%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,850,269.28	77.83%	0	$0.00	NA	0	$0.
Total			**76**	**$12,655,973.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWX0		UNION PLANTERS BANK NA	3	$218,437.59	7.78%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,590,258.81	92.22%	0	$0.00	NA	0	$0.
Total			**41**	**$2,808,696.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWY8		UNION PLANTERS BANK NA	38	$7,214,932.46	49.78%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,277,366.42	50.22%	0	$0.00	NA	0	$0.
Total			**82**	**$14,492,298.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWZ5		UNION PLANTERS BANK NA	30	$2,304,364.23	60.86%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,482,147.85	39.14%	0	$0.00	NA	0	$0.
Total			**48**	**$3,786,512.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M4B7		OHIO SAVINGS BANK	95	$13,148,655.03	11.33%	0	$0.00	NA	0	$0.
		Unavailable	558	$102,935,255.72	88.67%	0	$0.00	NA	0	$0.
Total			**653**	**$116,083,910.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M4C5		OHIO SAVINGS BANK	66	$10,612,909.33	2.58%	0	$0.00	NA	0	$0.
		Unavailable	2,086	$400,554,778.54	97.42%	0	$0.00	NA	0	$0.
Total			**2,152**	**$411,167,687.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M4D3		Unavailable	131	$22,835,697.42	100%	0	$0.00	NA	0	$0.

Total			**131**	**$22,835,697.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M4V3		OHIO SAVINGS BANK	1	$161,367.62	12.27%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,153,463.14	87.73%	0	$0.00	NA	0	$0.
Total			**7**	**$1,314,830.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M4W1		OHIO SAVINGS BANK	7	$896,924.19	4.77%	0	$0.00	NA	0	$0.
		Unavailable	113	$17,889,923.66	95.23%	0	$0.00	NA	0	$0.
Total			**120**	**$18,786,847.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M4X9		Unavailable	106	$15,848,588.08	100%	0	$0.00	NA	0	$0.
Total			**106**	**$15,848,588.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M5Q3		Unavailable	55	$6,833,427.88	100%	0	$0.00	NA	0	$0.
Total			**55**	**$6,833,427.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M7L2		Unavailable	76	$15,290,321.53	100%	0	$0.00	NA	0	$0.
Total			**76**	**$15,290,321.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390M7M0		Unavailable	290	$52,581,444.54	100%	0	$0.00	NA	0	$0.
Total			**290**	**$52,581,444.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MAE4		FLEET NATIONAL BANK	14	$2,145,210.80	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,145,210.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MCH5		BANK OF AMERICA NA	95	$15,775,074.67	52.76%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,124,717.13	47.24%	0	$0.00	NA	0	$0.
Total			**156**	**$29,899,791.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MCJ1		BANK OF AMERICA NA	127	$8,477,030.67	86.11%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,367,724.44	13.89%	0	$0.00	NA	0	$0.
Total			**148**	**$9,844,755.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MCK8		BANK OF AMERICA NA	77	$7,630,304.55	75.15%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,522,842.75	24.85%	0	$0.00	NA	0	$0.
Total			**102**	**$10,153,147.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MCL6		BANK OF AMERICA NA	131	$24,726,958.53	60.71%	0	$0.00	NA	0	$0.
		Unavailable	74	$15,999,816.68	39.29%	0	$0.00	NA	0	$0.
Total			**205**	**$40,726,775.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MCM4		BANK OF AMERICA NA	207	$38,961,319.32	75.88%	0	$0.00	NA	0	$0.
		Unavailable	58	$12,385,685.93	24.12%	0	$0.00	NA	0	$0.
Total			**265**	**$51,347,005.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390MCR3		BANK OF AMERICA NA	27	$4,799,198.36	61.22%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,039,656.78	38.78%	0	$0.00	NA	0	$0.
Total			**41**	**$7,838,855.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MD27		MATRIX FINANCIAL SERVICES CORPORATION	1	$115,898.95	66.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$58,098.30	33.39%	0	$0.00	NA	0	$0.
Total			**2**	**$173,997.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MD84		WITMER FUNDING, LLC	22	$4,027,764.00	43.91%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,145,196.84	56.09%	0	$0.00	NA	0	$0.
Total			**53**	**$9,172,960.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MDM3		Unavailable	61	$4,703,313.22	100%	0	$0.00	NA	0	$0.
Total			**61**	**$4,703,313.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MDN1		Unavailable	49	$3,499,023.80	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,499,023.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MF41		Unavailable	13	$2,021,986.17	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,021,986.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MF66		Unavailable	11	$1,686,875.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,686,875.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MF82		Unavailable	18	$2,779,087.33	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,779,087.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC	11	$1,501,891.65	4.26%	0	$0.00	NA	0	$0.
		Unavailable	217	$33,743,043.06	95.74%	0	$0.00	NA	0	$0.
Total			**228**	**$35,244,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC	20	$3,243,574.89	5.88%	0	$0.00	NA	0	$0.
		Unavailable	340	$51,895,706.11	94.12%	0	$0.00	NA	0	$0.
Total			**360**	**$55,139,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC	76	$12,289,336.15	6.05%	0	$0.00	NA	0	$0.
		Unavailable	1,404	$190,934,871.98	93.95%	0	$0.00	NA	0	$0.
Total			**1,480**	**$203,224,208.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC	6	$1,237,561.05	3.45%	0	$0.00	NA	0	$0.
		Unavailable	254	$34,668,978.06	96.55%	0	$0.00	NA	0	$0.

Total			**260**	**$35,906,539.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MGA6		Unavailable	24	$3,505,428.78	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,505,428.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MGC2		Unavailable	24	$3,166,451.64	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,166,451.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$1,686,850.00	23.72%	0	$0.00	NA	0	$0.
		Unavailable	85	$5,423,474.90	76.28%	0	$0.00	NA	0	$0.
Total			**112**	**$7,110,324.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$374,017.64	10.12%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,322,966.68	89.88%	0	$0.00	NA	0	$0.
Total			**65**	**$3,696,984.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$285,800.00	9.72%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,653,580.41	90.28%	0	$0.00	NA	0	$0.
Total			**30**	**$2,939,380.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,986,792.47	26.17%	0	$0.00	NA	0	$0.
		Unavailable	187	$30,997,740.64	73.83%	0	$0.00	NA	0	$0.
Total			**249**	**$41,984,533.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	$14,912,968.09	24.93%	0	$0.00	NA	0	$0.
		Unavailable	263	$44,914,133.81	75.07%	0	$0.00	NA	0	$0.
Total			**352**	**$59,827,101.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,197,458.50	9.03%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,064,106.05	90.97%	0	$0.00	NA	0	$0.
Total			**80**	**$13,261,564.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHM9		Unavailable	41	$4,309,878.75	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,309,878.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MNC4		NVR MORTGAGE FINANCE INC	83	$17,000,296.00	100%	0	$0.00	NA	0	$0.
Total			**83**	**$17,000,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MND2			45	$9,500,019.00	100%	0	$0.00	NA	0	$0.

		NVR MORTGAGE FINANCE INC								
Total			**45**	**$9,500,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MNG5		NVR MORTGAGE FINANCE INC	33	$6,500,865.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,500,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MP99		GUILD MORTGAGE COMPANY	88	$14,743,887.18	98.27%	0	$0.00	NA	0	$0.
		Unavailable	2	$259,360.52	1.73%	0	$0.00	NA	0	$0.
Total			**90**	**$15,003,247.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MT87		THE LEADER MORTGAGE COMPANY	6	$430,177.90	100%	0	$0.00	NA	0	$0.
Total			**6**	**$430,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MY73		RBC MORTGAGE COMPANY	111	$18,927,482.19	83.62%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,706,650.00	16.38%	0	$0.00	NA	0	$0.
Total			**128**	**$22,634,132.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MY99		RBC MORTGAGE COMPANY	7	$1,092,850.00	64.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$609,050.00	35.79%	0	$0.00	NA	0	$0.
Total			**10**	**$1,701,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MYX6		RBC MORTGAGE COMPANY	84	$14,836,786.51	90.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,482,850.00	9.09%	0	$0.00	NA	0	$0.
Total			**93**	**$16,319,636.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MYZ1		RBC MORTGAGE COMPANY	41	$7,211,895.03	79.32%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,880,800.00	20.68%	0	$0.00	NA	0	$0.
Total			**51**	**$9,092,695.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MZ23		RBC MORTGAGE COMPANY	28	$4,511,570.00	77.63%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,300,300.00	22.37%	0	$0.00	NA	0	$0.
Total			**35**	**$5,811,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MZJ6		RBC MORTGAGE COMPANY	42	$6,275,175.00	82.08%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,369,600.00	17.92%	0	$0.00	NA	0	$0.
Total			**49**	**$7,644,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MZK3		RBC MORTGAGE COMPANY	19	$3,508,650.00	71.62%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,390,000.00	28.38%	0	$0.00	NA	0	$0.
Total			**27**	**$4,898,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MZS6		RBC MORTGAGE COMPANY	76	$12,810,750.00	81.33%	0	$0.00	NA	0	$0.

		Unavailable	15	$2,941,200.00	18.67%	0	$0.00	NA	0	$0.
Total			**91**	**$15,751,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MZU1		RBC MORTGAGE COMPANY	49	$8,696,670.00	89.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,026,050.00	10.55%	0	$0.00	NA	0	$0.
Total			**54**	**$9,722,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MZV9		RBC MORTGAGE COMPANY	23	$4,671,800.00	96.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$174,000.00	3.59%	0	$0.00	NA	0	$0.
Total			**24**	**$4,845,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MZW7		RBC MORTGAGE COMPANY	68	$11,060,377.83	88.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,445,700.00	11.56%	0	$0.00	NA	0	$0.
Total			**76**	**$12,506,077.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N2D3		COUNTRYWIDE HOME LOANS, INC	10	$982,044.43	18.88%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,219,893.86	81.12%	0	$0.00	NA	0	$0.
Total			**44**	**$5,201,938.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N2G6		COUNTRYWIDE HOME LOANS, INC	8	$746,780.65	56.21%	0	$0.00	NA	0	$0.
		Unavailable	5	$581,879.76	43.79%	0	$0.00	NA	0	$0.
Total			**13**	**$1,328,660.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N2H4		Unavailable	10	$1,033,555.29	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,033,555.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N2T8		COUNTRYWIDE HOME LOANS, INC	186	$25,674,434.14	20.65%	0	$0.00	NA	0	$0.
		Unavailable	627	$98,628,534.23	79.35%	0	$0.00	NA	0	$0.
Total			**813**	**$124,302,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N2U5		COUNTRYWIDE HOME LOANS, INC	90	$11,531,520.20	10.3%	0	$0.00	NA	0	$0.
		Unavailable	725	$100,395,114.38	89.7%	0	$0.00	NA	0	$0.
Total			**815**	**$111,926,634.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N2V3		COUNTRYWIDE HOME LOANS, INC	7	$302,035.57	24.3%	0	$0.00	NA	0	$0.
		Unavailable	16	$940,867.54	75.7%	0	$0.00	NA	0	$0.
Total			**23**	**$1,242,903.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N2W1		COUNTRYWIDE HOME LOANS, INC	16	$1,425,130.42	6.52%	0	$0.00	NA	0	$0.
		Unavailable	171	$20,432,765.32	93.48%	0	$0.00	NA	0	$0.

Total			**187**	**$21,857,895.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N3A8		COUNTRYWIDE HOME LOANS, INC	3	$369,197.97	6.3%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,490,083.89	93.7%	0	$0.00	NA	0	$0.
Total			**33**	**$5,859,281.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N3C4		COUNTRYWIDE HOME LOANS, INC	299	$38,794,800.44	19.15%	0	$0.00	NA	0	$0.
		Unavailable	1,102	$163,784,894.11	80.85%	0	$0.00	NA	0	$0.
Total			**1,401**	**$202,579,694.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N3G5		COUNTRYWIDE HOME LOANS, INC	40	$6,154,248.70	41.02%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,847,610.90	58.98%	0	$0.00	NA	0	$0.
Total			**89**	**$15,001,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N3K6		COUNTRYWIDE HOME LOANS, INC	48	$8,478,711.77	28.26%	0	$0.00	NA	0	$0.
		Unavailable	115	$21,522,646.78	71.74%	0	$0.00	NA	0	$0.
Total			**163**	**$30,001,358.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N3M2		COUNTRYWIDE HOME LOANS, INC	43	$7,125,811.44	28.5%	0	$0.00	NA	0	$0.
		Unavailable	95	$17,875,660.93	71.5%	0	$0.00	NA	0	$0.
Total			**138**	**$25,001,472.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N3N0		COUNTRYWIDE HOME LOANS, INC	35	$5,984,997.24	39.89%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,019,130.31	60.11%	0	$0.00	NA	0	$0.
Total			**83**	**$15,004,127.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N3Z3		COUNTRYWIDE HOME LOANS, INC	29	$4,382,929.48	85.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$715,897.20	14.04%	0	$0.00	NA	0	$0.
Total			**35**	**$5,098,826.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4B5		COUNTRYWIDE HOME LOANS, INC	35	$6,126,862.71	96.84%	0	$0.00	NA	0	$0.
		Unavailable	1	$199,654.63	3.16%	0	$0.00	NA	0	$0.
Total			**36**	**$6,326,517.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4D1		COUNTRYWIDE HOME LOANS, INC	75	$12,272,350.58	40.9%	0	$0.00	NA	0	$0.
		Unavailable	97	$17,729,748.22	59.1%	0	$0.00	NA	0	$0.
Total			**172**	**$30,002,098.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390N4E9		COUNTRYWIDE HOME LOANS, INC	41	$6,900,444.86	46%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,101,961.81	54%	0	$0.00	NA	0	$0.
Total			**84**	**$15,002,406.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4F6		COUNTRYWIDE HOME LOANS, INC	59	$9,152,894.61	91.49%	0	$0.00	NA	0	$0.
		Unavailable	5	$851,699.41	8.51%	0	$0.00	NA	0	$0.
Total			**64**	**$10,004,594.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4G4		COUNTRYWIDE HOME LOANS, INC	42	$6,887,586.26	50.69%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,698,830.03	49.31%	0	$0.00	NA	0	$0.
Total			**81**	**$13,586,416.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4H2		COUNTRYWIDE HOME LOANS, INC	4	$585,643.13	4.98%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,174,759.61	95.02%	0	$0.00	NA	0	$0.
Total			**74**	**$11,760,402.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4J8		COUNTRYWIDE HOME LOANS, INC	124	$19,580,826.61	22.93%	0	$0.00	NA	0	$0.
		Unavailable	389	$65,830,866.88	77.07%	0	$0.00	NA	0	$0.
Total			**513**	**$85,411,693.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4M1		COUNTRYWIDE HOME LOANS, INC	63	$10,766,194.84	35.18%	0	$0.00	NA	0	$0.
		Unavailable	105	$19,837,833.00	64.82%	0	$0.00	NA	0	$0.
Total			**168**	**$30,604,027.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4N9		COUNTRYWIDE HOME LOANS, INC	38	$7,326,172.77	50.24%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,257,250.46	49.76%	0	$0.00	NA	0	$0.
Total			**75**	**$14,583,423.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4Q2		COUNTRYWIDE HOME LOANS, INC	35	$4,911,673.30	32.74%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,091,443.38	67.26%	0	$0.00	NA	0	$0.
Total			**99**	**$15,003,116.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N4X7		COUNTRYWIDE HOME LOANS, INC	1	$72,885.76	7.82%	0	$0.00	NA	0	$0.
		Unavailable	10	$858,873.72	92.18%	0	$0.00	NA	0	$0.
Total			**11**	**$931,759.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390N4Z2		Unavailable	8	$1,018,720.67	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,018,720.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N5B4		Unavailable	3	$269,657.72	100%	0	$0.00	NA	0	$0.
Total			**3**	**$269,657.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N5G3		COUNTRYWIDE HOME LOANS, INC	140	$8,877,856.43	43.69%	0	$0.00	NA	0	$0.
		Unavailable	175	$11,440,882.19	56.31%	0	$0.00	NA	0	$0.
Total			**315**	**$20,318,738.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N5J7		COUNTRYWIDE HOME LOANS, INC	99	$9,544,552.33	35.32%	0	$0.00	NA	0	$0.
		Unavailable	181	$17,477,580.78	64.68%	0	$0.00	NA	0	$0.
Total			**280**	**$27,022,133.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N5K4		COUNTRYWIDE HOME LOANS, INC	70	$12,830,224.47	38.49%	0	$0.00	NA	0	$0.
		Unavailable	114	$20,500,730.10	61.51%	0	$0.00	NA	0	$0.
Total			**184**	**$33,330,954.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N5U2		COUNTRYWIDE HOME LOANS, INC	21	$3,425,130.00	34.13%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,610,842.70	65.87%	0	$0.00	NA	0	$0.
Total			**64**	**$10,035,972.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N5V0		COUNTRYWIDE HOME LOANS, INC	142	$23,694,674.67	24.51%	0	$0.00	NA	0	$0.
		Unavailable	415	$72,998,344.39	75.49%	0	$0.00	NA	0	$0.
Total			**557**	**$96,693,019.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N5W8		COUNTRYWIDE HOME LOANS, INC	1	$239,280.05	27.26%	0	$0.00	NA	0	$0.
		Unavailable	6	$638,457.70	72.74%	0	$0.00	NA	0	$0.
Total			**7**	**$877,737.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N5X6		COUNTRYWIDE HOME LOANS, INC	10	$743,862.82	13.88%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,614,162.46	86.12%	0	$0.00	NA	0	$0.
Total			**51**	**$5,358,025.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N5Z1		COUNTRYWIDE HOME LOANS, INC	7	$567,186.28	20.29%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,228,722.52	79.71%	0	$0.00	NA	0	$0.
Total			**33**	**$2,795,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390N6B3		COUNTRYWIDE HOME LOANS, INC	6	$525,469.12	15.21%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,929,568.36	84.79%	0	$0.00	NA	0	$0.
Total			**36**	**$3,455,037.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6E7		COUNTRYWIDE HOME LOANS, INC	28	$2,902,321.37	39.22%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,497,262.14	60.78%	0	$0.00	NA	0	$0.
Total			**69**	**$7,399,583.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6F4		COUNTRYWIDE HOME LOANS, INC	12	$880,097.62	27.11%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,366,547.66	72.89%	0	$0.00	NA	0	$0.
Total			**33**	**$3,246,645.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6M9		COUNTRYWIDE HOME LOANS, INC	52	$3,304,025.53	47.78%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,610,981.01	52.22%	0	$0.00	NA	0	$0.
Total			**106**	**$6,915,006.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6N7		COUNTRYWIDE HOME LOANS, INC	21	$4,938,488.00	30.34%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,340,741.49	69.66%	0	$0.00	NA	0	$0.
Total			**75**	**$16,279,229.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6P2		COUNTRYWIDE HOME LOANS, INC	37	$3,620,770.91	46.84%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,109,619.50	53.16%	0	$0.00	NA	0	$0.
Total			**79**	**$7,730,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6U1		COUNTRYWIDE HOME LOANS, INC	6	$654,700.00	10.02%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,880,403.35	89.98%	0	$0.00	NA	0	$0.
Total			**40**	**$6,535,103.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6V9		COUNTRYWIDE HOME LOANS, INC	34	$6,652,005.00	24.13%	0	$0.00	NA	0	$0.
		Unavailable	98	$20,920,565.97	75.87%	0	$0.00	NA	0	$0.
Total			**132**	**$27,572,570.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6W7		COUNTRYWIDE HOME LOANS, INC	24	$2,331,332.00	28.68%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,797,046.60	71.32%	0	$0.00	NA	0	$0.
Total			**84**	**$8,128,378.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6Y3		COUNTRYWIDE HOME	31	$5,265,596.00	40.14%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	42	$7,851,239.09	59.86%	0	$0.00	NA	0	$0.
Total			**73**	**$13,116,835.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N6Z0		COUNTRYWIDE HOME LOANS, INC	15	$2,665,481.94	24.36%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,275,397.35	75.64%	0	$0.00	NA	0	$0.
Total			**63**	**$10,940,879.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N7A4		COUNTRYWIDE HOME LOANS, INC	26	$5,032,624.05	18.5%	0	$0.00	NA	0	$0.
		Unavailable	120	$22,168,912.56	81.5%	0	$0.00	NA	0	$0.
Total			**146**	**$27,201,536.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N7E6		COUNTRYWIDE HOME LOANS, INC	18	$2,702,860.42	13.51%	0	$0.00	NA	0	$0.
		Unavailable	98	$17,298,425.43	86.49%	0	$0.00	NA	0	$0.
Total			**116**	**$20,001,285.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N7H9		COUNTRYWIDE HOME LOANS, INC	33	$5,681,040.00	28.4%	0	$0.00	NA	0	$0.
		Unavailable	77	$14,323,127.80	71.6%	0	$0.00	NA	0	$0.
Total			**110**	**$20,004,167.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N7J5		COUNTRYWIDE HOME LOANS, INC	41	$7,005,643.00	28.02%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,995,758.17	71.98%	0	$0.00	NA	0	$0.
Total			**137**	**$25,001,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N7K2		COUNTRYWIDE HOME LOANS, INC	41	$6,184,585.00	41.17%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,836,259.08	58.83%	0	$0.00	NA	0	$0.
Total			**89**	**$15,020,844.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390N7L0		COUNTRYWIDE HOME LOANS, INC	16	$2,310,040.00	11.54%	0	$0.00	NA	0	$0.
		Unavailable	108	$17,714,727.63	88.46%	0	$0.00	NA	0	$0.
Total			**124**	**$20,024,767.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NAA0		Unavailable	180	$27,502,440.98	100%	0	$0.00	NA	0	$0.
Total			**180**	**$27,502,440.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NAQ5		OHIO SAVINGS BANK	7	$1,241,168.37	28.86%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,058,823.48	71.14%	0	$0.00	NA	0	$0.
Total			**26**	**$4,299,991.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390NB50		OHIO SAVINGS BANK	9	$910,989.95	16.08%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,755,420.62	83.92%	0	$0.00	NA	0	$0.
Total			**57**	**$5,666,410.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NB68		OHIO SAVINGS BANK	20	$1,928,755.98	6.21%	0	$0.00	NA	0	$0.
		Unavailable	294	$29,112,056.49	93.79%	0	$0.00	NA	0	$0.
Total			**314**	**$31,040,812.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NBN1		OHIO SAVINGS BANK	16	$930,170.86	30.39%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,130,243.35	69.61%	0	$0.00	NA	0	$0.
Total			**45**	**$3,060,414.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NBP6		OHIO SAVINGS BANK	36	$2,173,557.98	11.69%	0	$0.00	NA	0	$0.
		Unavailable	237	$16,421,142.81	88.31%	0	$0.00	NA	0	$0.
Total			**273**	**$18,594,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NBQ4		OHIO SAVINGS BANK	2	$102,525.08	1.61%	0	$0.00	NA	0	$0.
		Unavailable	97	$6,248,749.94	98.39%	0	$0.00	NA	0	$0.
Total			**99**	**$6,351,275.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NC91		SUNTRUST MORTGAGE INC	7	$1,218,707.18	33.35%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,435,712.04	66.65%	0	$0.00	NA	0	$0.
Total			**20**	**$3,654,419.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCG5		SUNTRUST MORTGAGE INC	6	$1,120,260.57	37.25%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,887,504.39	62.75%	0	$0.00	NA	0	$0.
Total			**16**	**$3,007,764.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCJ9		SUNTRUST MORTGAGE INC	6	$785,414.08	18.33%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,499,677.62	81.67%	0	$0.00	NA	0	$0.
Total			**33**	**$4,285,091.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCK6		SUNTRUST MORTGAGE INC	5	$765,867.99	27.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,047,660.80	72.78%	0	$0.00	NA	0	$0.
Total			**18**	**$2,813,528.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCL4		SUNTRUST MORTGAGE INC	21	$3,415,545.27	65.93%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,764,915.80	34.07%	0	$0.00	NA	0	$0.
Total			**34**	**$5,180,461.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCR1		SUNTRUST MORTGAGE INC	42	$2,682,970.25	44.22%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,384,279.00	55.78%	0	$0.00	NA	0	$0.
Total			**94**	**$6,067,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCT7		SUNTRUST MORTGAGE INC	34	$2,215,671.99	36.06%	0	$0.00	NA	0	$0.

		Unavailable	63	$3,928,494.19	63.94%	0	$0.00	NA	0	$0.
Total			**97**	**$6,144,166.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCU4		SUNTRUST MORTGAGE INC	14	$893,901.95	47.64%	0	$0.00	NA	0	$0.
		Unavailable	15	$982,639.68	52.36%	0	$0.00	NA	0	$0.
Total			**29**	**$1,876,541.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCV2		SUNTRUST MORTGAGE INC	15	$960,101.25	58.84%	0	$0.00	NA	0	$0.
		Unavailable	10	$671,635.26	41.16%	0	$0.00	NA	0	$0.
Total			**25**	**$1,631,736.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCY6		SUNTRUST MORTGAGE INC	4	$395,322.04	21.78%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,419,917.41	78.22%	0	$0.00	NA	0	$0.
Total			**18**	**$1,815,239.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NCZ3		SUNTRUST MORTGAGE INC	27	$2,633,474.21	34.55%	0	$0.00	NA	0	$0.
		Unavailable	52	$4,988,919.44	65.45%	0	$0.00	NA	0	$0.
Total			**79**	**$7,622,393.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NDC3		SUNTRUST MORTGAGE INC	5	$793,965.52	12.69%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,464,057.90	87.31%	0	$0.00	NA	0	$0.
Total			**34**	**$6,258,023.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NDH2		SUNTRUST MORTGAGE INC	25	$4,035,912.99	26.73%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,060,140.16	73.27%	0	$0.00	NA	0	$0.
Total			**82**	**$15,096,053.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NDJ8		SUNTRUST MORTGAGE INC	23	$4,381,016.80	31.52%	0	$0.00	NA	0	$0.
		Unavailable	44	$9,520,079.00	68.48%	0	$0.00	NA	0	$0.
Total			**67**	**$13,901,095.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NDL3		SUNTRUST MORTGAGE INC	11	$1,959,763.81	38.74%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,098,801.94	61.26%	0	$0.00	NA	0	$0.
Total			**29**	**$5,058,565.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NDN9		SUNTRUST MORTGAGE INC	12	$1,198,191.24	27.99%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,082,160.08	72.01%	0	$0.00	NA	0	$0.
Total			**44**	**$4,280,351.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$757,400.00	61.63%	0	$0.00	NA	0	$0.
		Unavailable	2	$471,500.00	38.37%	0	$0.00	NA	0	$0.
Total			**9**	**$1,228,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NH47			6	$825,200.00	81.54%	0	$0.00	NA	0	$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	$186,800.00	18.46%	0	$0.00	NA	0	$0.
Total			**8**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,237,812.05	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,237,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,037,675.41	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,037,675.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,741,710.03	64.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$967,577.54	35.71%	0	$0.00	NA	0	$0.
Total			**23**	**$2,709,287.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$955,036.43	91.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$92,600.00	8.84%	0	$0.00	NA	0	$0.
Total			**12**	**$1,047,636.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,611,650.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,611,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,101,400.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,101,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,104,711.03	74.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,050,717.85	25.29%	0	$0.00	NA	0	$0.
Total			**32**	**$4,155,428.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,661,686.98	80.68%	0	$0.00	NA	0	$0.

		Unavailable	3	$398,000.00	19.32%	0	$0.00	NA	0	$0.
Total			**20**	**$2,059,686.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,538,625.56	76.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$474,822.51	23.58%	0	$0.00	NA	0	$0.
Total			**16**	**$2,013,448.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,658,544.09	91.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$241,501.77	8.33%	0	$0.00	NA	0	$0.
Total			**22**	**$2,900,045.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,396,583.22	50.01%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,395,835.06	49.99%	0	$0.00	NA	0	$0.
Total			**23**	**$2,792,418.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,512,400.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,512,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$432,470.07	40.92%	0	$0.00	NA	0	$0.
		Unavailable	7	$624,482.86	59.08%	0	$0.00	NA	0	$0.
Total			**12**	**$1,056,952.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,603,060.21	92.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$123,663.22	7.16%	0	$0.00	NA	0	$0.
Total			**17**	**$1,726,723.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	$1,080,800.00	19.85%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,365,031.26	80.15%	0	$0.00	NA	0	$0.
Total			**24**	**$5,445,831.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NL59		WASHINGTON MUTUAL BANK	4	$574,938.76	8.78%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$365,151.30	5.57%	0	$0.00	NA	0	$0.

		Unavailable	39	$5,611,247.12	85.65%	0	$0.00	NA	0	$0.
Total			**45**	**$6,551,337.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NL67		WASHINGTON MUTUAL BANK	1	$129,476.69	5.87%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$194,997.02	8.84%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,880,580.03	85.29%	0	$0.00	NA	0	$0.
Total			**15**	**$2,205,053.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NLZ3		FIRST PLACE BANK	70	$9,359,122.32	100%	0	$0.00	NA	0	$0.
Total			**70**	**$9,359,122.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NMM1		THE LEADER MORTGAGE COMPANY	18	$1,118,538.65	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,118,538.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	$428,624.38	100%	0	$0.00	NA	0	$0.
Total			**8**	**$428,624.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NQB1		COUNTRYWIDE HOME LOANS, INC	19	$3,185,986.85	31.82%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,825,992.22	68.18%	0	$0.00	NA	0	$0.
Total			**52**	**$10,011,979.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRE4		COUNTRYWIDE HOME LOANS, INC	49	$7,810,826.67	31.24%	0	$0.00	NA	0	$0.
		Unavailable	90	$17,191,940.73	68.76%	0	$0.00	NA	0	$0.
Total			**139**	**$25,002,767.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NRF1		COUNTRYWIDE HOME LOANS, INC	32	$5,436,947.84	54.34%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,569,074.68	45.66%	0	$0.00	NA	0	$0.
Total			**56**	**$10,006,022.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NS45		WITMER FUNDING, LLC	132	$22,979,666.62	66.37%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,643,952.69	33.63%	0	$0.00	NA	0	$0.
Total			**200**	**$34,623,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NS52		WITMER FUNDING, LLC	63	$10,571,038.26	30.28%	0	$0.00	NA	0	$0.
		Unavailable	138	$24,343,267.34	69.72%	0	$0.00	NA	0	$0.
Total			**201**	**$34,914,305.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NS60		WITMER FUNDING, LLC	113	$18,292,993.84	53.61%	0	$0.00	NA	0	$0.
		Unavailable	91	$15,832,446.58	46.39%	0	$0.00	NA	0	$0.

Total			**204**	**$34,125,440.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NS78		WITMER FUNDING, LLC	78	$12,826,402.12	37.75%	0	$0.00	NA	0	$0.
		Unavailable	116	$21,149,692.39	62.25%	0	$0.00	NA	0	$0.
Total			**194**	**$33,976,094.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NS86		WITMER FUNDING, LLC	118	$19,234,005.44	55.71%	0	$0.00	NA	0	$0.
		Unavailable	92	$15,291,164.95	44.29%	0	$0.00	NA	0	$0.
Total			**210**	**$34,525,170.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NS94		WITMER FUNDING, LLC	87	$14,489,811.89	44.39%	0	$0.00	NA	0	$0.
		Unavailable	106	$18,149,865.60	55.61%	0	$0.00	NA	0	$0.
Total			**193**	**$32,639,677.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NSA1		Unavailable	53	$8,150,397.34	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,150,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	$122,589.08	0.66%	0	$0.00	NA	0	$0.
		Unavailable	109	$18,323,240.92	99.34%	0	$0.00	NA	0	$0.
Total			**110**	**$18,445,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	$118,800.00	0.6%	0	$0.00	NA	0	$0.
		Unavailable	111	$19,549,363.40	99.4%	0	$0.00	NA	0	$0.
Total			**112**	**$19,668,163.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NSK9		Unavailable	11	$1,713,974.90	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,713,974.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NT28		WITMER FUNDING, LLC	93	$14,705,383.10	42.33%	0	$0.00	NA	0	$0.
		Unavailable	121	$20,031,225.84	57.67%	0	$0.00	NA	0	$0.
Total			**214**	**$34,736,608.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NT36		WITMER FUNDING, LLC	87	$14,945,253.09	43.89%	0	$0.00	NA	0	$0.
		Unavailable	114	$19,102,635.58	56.11%	0	$0.00	NA	0	$0.
Total			**201**	**$34,047,888.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NT44		WITMER FUNDING, LLC	158	$28,749,412.75	83.28%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,770,615.99	16.72%	0	$0.00	NA	0	$0.
Total			**190**	**$34,520,028.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NT51		WITMER FUNDING, LLC	102	$16,331,612.26	53.74%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,059,589.30	46.26%	0	$0.00	NA	0	$0.
Total			**183**	**$30,391,201.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390NT85		WITMER FUNDING, LLC	52	$8,322,998.50	61.02%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,316,929.33	38.98%	0	$0.00	NA	0	$0.
Total			**84**	**$13,639,927.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NT93		WITMER FUNDING, LLC	12	$1,939,725.00	63.05%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,137,000.00	36.95%	0	$0.00	NA	0	$0.
Total			**18**	**$3,076,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTA0		WITMER FUNDING, LLC	49	$7,396,751.49	21.9%	0	$0.00	NA	0	$0.
		Unavailable	168	$26,373,765.42	78.1%	0	$0.00	NA	0	$0.
Total			**217**	**$33,770,516.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTB8		WITMER FUNDING, LLC	2	$124,066.69	1.37%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,932,682.10	98.63%	0	$0.00	NA	0	$0.
Total			**72**	**$9,056,748.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTD4		WITMER FUNDING, LLC	119	$19,965,471.78	60.34%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,121,776.54	39.66%	0	$0.00	NA	0	$0.
Total			**190**	**$33,087,248.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTE2		WITMER FUNDING, LLC	81	$14,448,888.16	67.28%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,026,285.79	32.72%	0	$0.00	NA	0	$0.
Total			**119**	**$21,475,173.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTF9		WITMER FUNDING, LLC	162	$25,637,867.77	80.5%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,209,415.07	19.5%	0	$0.00	NA	0	$0.
Total			**198**	**$31,847,282.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTG7		WITMER FUNDING, LLC	27	$1,840,312.77	57.6%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,354,863.80	42.4%	0	$0.00	NA	0	$0.
Total			**46**	**$3,195,176.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTH5		WITMER FUNDING, LLC	302	$20,005,037.12	58.44%	0	$0.00	NA	0	$0.
		Unavailable	214	$14,227,995.83	41.56%	0	$0.00	NA	0	$0.
Total			**516**	**$34,233,032.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTJ1		WITMER FUNDING, LLC	85	$4,642,541.33	25.24%	0	$0.00	NA	0	$0.
		Unavailable	226	$13,751,208.68	74.76%	0	$0.00	NA	0	$0.
Total			**311**	**$18,393,750.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTK8		WITMER FUNDING, LLC	159	$29,234,522.92	84.69%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,283,754.23	15.31%	0	$0.00	NA	0	$0.
Total			**191**	**$34,518,277.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTS1		WITMER FUNDING, LLC	29	$4,468,438.31	17.78%	0	$0.00	NA	0	$0.

		Unavailable	140	$20,666,369.42	82.22%	0	$0.00	NA	0	$0.
Total			**169**	**$25,134,807.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTT9		WITMER FUNDING, LLC	126	$19,898,290.17	59.35%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,627,200.35	40.65%	0	$0.00	NA	0	$0.
Total			**205**	**$33,525,490.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTU6		WITMER FUNDING, LLC	115	$19,032,314.81	56.18%	0	$0.00	NA	0	$0.
		Unavailable	87	$14,846,724.77	43.82%	0	$0.00	NA	0	$0.
Total			**202**	**$33,879,039.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NTV4		WITMER FUNDING, LLC	155	$10,495,096.11	66.87%	0	$0.00	NA	0	$0.
		Unavailable	81	$5,198,532.41	33.13%	0	$0.00	NA	0	$0.
Total			**236**	**$15,693,628.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NUB6		WITMER FUNDING, LLC	116	$18,413,407.54	60.87%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,835,967.54	39.13%	0	$0.00	NA	0	$0.
Total			**185**	**$30,249,375.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NUD2		WITMER FUNDING, LLC	57	$9,477,956.91	45.09%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,541,057.43	54.91%	0	$0.00	NA	0	$0.
Total			**124**	**$21,019,014.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NUE0		WITMER FUNDING, LLC	5	$779,077.32	18.63%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,402,750.53	81.37%	0	$0.00	NA	0	$0.
Total			**22**	**$4,181,827.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NVH2		COUNTRYWIDE HOME LOANS, INC	33	$2,107,026.08	32.42%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,392,019.76	67.58%	0	$0.00	NA	0	$0.
Total			**100**	**$6,499,045.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NVJ8		COUNTRYWIDE HOME LOANS, INC	9	$1,532,054.31	15.49%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,360,359.29	84.51%	0	$0.00	NA	0	$0.
Total			**55**	**$9,892,413.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NVK5		COUNTRYWIDE HOME LOANS, INC	5	$977,701.00	16.79%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,846,150.39	83.21%	0	$0.00	NA	0	$0.
Total			**34**	**$5,823,851.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NVM1		COUNTRYWIDE HOME LOANS, INC	40	$7,445,697.22	20.5%	0	$0.00	NA	0	$0.
		Unavailable	147	$28,883,301.06	79.5%	0	$0.00	NA	0	$0.
Total			**187**	**$36,328,998.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390NVN9		COUNTRYWIDE HOME LOANS, INC	49	$8,651,627.60	22.9%	0	$0.00	NA	0	$0.
		Unavailable	154	$29,124,019.58	77.1%	0	$0.00	NA	0	$0.
Total			**203**	**$37,775,647.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NVP4		COUNTRYWIDE HOME LOANS, INC	5	$586,382.00	8.78%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,093,814.89	91.22%	0	$0.00	NA	0	$0.
Total			**39**	**$6,680,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NVS8		COUNTRYWIDE HOME LOANS, INC	29	$5,507,944.34	27.53%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,495,728.31	72.47%	0	$0.00	NA	0	$0.
Total			**112**	**$20,003,672.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NW24		COUNTRYWIDE HOME LOANS, INC	36	$3,559,067.14	41.32%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,053,936.94	58.68%	0	$0.00	NA	0	$0.
Total			**87**	**$8,613,004.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NW81		COUNTRYWIDE HOME LOANS, INC	60	$3,960,942.87	29.27%	0	$0.00	NA	0	$0.
		Unavailable	144	$9,570,686.37	70.73%	0	$0.00	NA	0	$0.
Total			**204**	**$13,531,629.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NW99		COUNTRYWIDE HOME LOANS, INC	7	$1,256,236.00	15.7%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,744,906.69	84.3%	0	$0.00	NA	0	$0.
Total			**47**	**$8,001,142.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NWL2		COUNTRYWIDE HOME LOANS, INC	33	$5,533,478.82	19.51%	0	$0.00	NA	0	$0.
		Unavailable	140	$22,831,919.61	80.49%	0	$0.00	NA	0	$0.
Total			**173**	**$28,365,398.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NWY4		COUNTRYWIDE HOME LOANS, INC	33	$2,222,064.01	39.24%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,439,974.61	60.76%	0	$0.00	NA	0	$0.
Total			**82**	**$5,662,038.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NWZ1		COUNTRYWIDE HOME LOANS, INC	16	$2,549,026.00	36.78%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,381,094.14	63.22%	0	$0.00	NA	0	$0.
Total			**38**	**$6,930,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390NXA5		COUNTRYWIDE HOME LOANS, INC	46	$4,512,651.04	24%	0	$0.00	NA	0	$0.
		Unavailable	147	$14,286,903.68	76%	0	$0.00	NA	0	$0.
Total			**193**	**$18,799,554.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NXK3		COUNTRYWIDE HOME LOANS, INC	21	$3,173,065.50	15.86%	0	$0.00	NA	0	$0.
		Unavailable	98	$16,830,833.40	84.14%	0	$0.00	NA	0	$0.
Total			**119**	**$20,003,898.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NXM9		COUNTRYWIDE HOME LOANS, INC	19	$3,180,867.49	31.72%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,845,738.23	68.28%	0	$0.00	NA	0	$0.
Total			**57**	**$10,026,605.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NYZ9		Unavailable	4	$398,331.25	100%	0	$0.00	NA	0	$0.
Total			**4**	**$398,331.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZ21		COUNTRYWIDE HOME LOANS, INC	26	$2,529,948.00	30.01%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,900,853.03	69.99%	0	$0.00	NA	0	$0.
Total			**86**	**$8,430,801.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZ39		COUNTRYWIDE HOME LOANS, INC	85	$15,642,958.03	23.86%	0	$0.00	NA	0	$0.
		Unavailable	267	$49,906,405.09	76.14%	0	$0.00	NA	0	$0.
Total			**352**	**$65,549,363.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZ62		COUNTRYWIDE HOME LOANS, INC	20	$3,522,797.74	17.61%	0	$0.00	NA	0	$0.
		Unavailable	96	$16,481,776.14	82.39%	0	$0.00	NA	0	$0.
Total			**116**	**$20,004,573.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZ70		COUNTRYWIDE HOME LOANS, INC	46	$8,009,583.70	40.04%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,991,874.99	59.96%	0	$0.00	NA	0	$0.
Total			**112**	**$20,001,458.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZ88		COUNTRYWIDE HOME LOANS, INC	39	$6,719,307.31	33.58%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,289,096.37	66.42%	0	$0.00	NA	0	$0.
Total			**113**	**$20,008,403.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZ96		COUNTRYWIDE HOME LOANS, INC	33	$4,974,777.25	33.15%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,033,215.12	66.85%	0	$0.00	NA	0	$0.

Total			**90**	**$15,007,992.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZF2		COUNTRYWIDE HOME LOANS, INC	87	$15,687,266.76	23.47%	0	$0.00	NA	0	$0.
		Unavailable	278	$51,143,853.94	76.53%	0	$0.00	NA	0	$0.
Total			**365**	**$66,831,120.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZJ4		COUNTRYWIDE HOME LOANS, INC	23	$1,534,515.40	37.97%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,506,738.12	62.03%	0	$0.00	NA	0	$0.
Total			**59**	**$4,041,253.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZK1		COUNTRYWIDE HOME LOANS, INC	92	$5,831,853.65	26.64%	0	$0.00	NA	0	$0.
		Unavailable	239	$16,057,004.31	73.36%	0	$0.00	NA	0	$0.
Total			**331**	**$21,888,857.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZL9		WITMER FUNDING, LLC	70	$12,125,664.12	62.72%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,208,413.92	37.28%	0	$0.00	NA	0	$0.
Total			**113**	**$19,334,078.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZM7		WITMER FUNDING, LLC	43	$8,138,378.36	42.45%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,031,134.20	57.55%	0	$0.00	NA	0	$0.
Total			**99**	**$19,169,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZN5		WITMER FUNDING, LLC	82	$14,694,140.38	80.17%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,633,913.94	19.83%	0	$0.00	NA	0	$0.
Total			**103**	**$18,328,054.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZP0		WITMER FUNDING, LLC	44	$7,947,906.33	44.62%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,864,580.48	55.38%	0	$0.00	NA	0	$0.
Total			**91**	**$17,812,486.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZQ8		WITMER FUNDING, LLC	71	$12,331,414.93	68.71%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,615,515.42	31.29%	0	$0.00	NA	0	$0.
Total			**100**	**$17,946,930.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZR6		WITMER FUNDING, LLC	31	$5,637,855.61	45.77%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,679,615.07	54.23%	0	$0.00	NA	0	$0.
Total			**63**	**$12,317,470.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZS4		WITMER FUNDING, LLC	32	$5,346,772.53	88.33%	0	$0.00	NA	0	$0.
		Unavailable	5	$706,720.99	11.67%	0	$0.00	NA	0	$0.
Total			**37**	**$6,053,493.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZV7		WITMER FUNDING, LLC	55	$11,710,229.04	65.01%	0	$0.00	NA	0	$0.

		Unavailable	36	$6,302,868.91	34.99%	0	$0.00	NA	0	$0.
Total			**91**	**$18,013,097.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZW5		COUNTRYWIDE HOME LOANS, INC	45	$7,395,016.26	23.94%	0	$0.00	NA	0	$0.
		Unavailable	149	$23,499,819.18	76.06%	0	$0.00	NA	0	$0.
Total			**194**	**$30,894,835.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZX3		COUNTRYWIDE HOME LOANS, INC	19	$3,089,245.00	26.64%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,508,986.60	73.36%	0	$0.00	NA	0	$0.
Total			**68**	**$11,598,231.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NZZ8		COUNTRYWIDE HOME LOANS, INC	48	$4,723,096.99	20.08%	0	$0.00	NA	0	$0.
		Unavailable	192	$18,794,946.51	79.92%	0	$0.00	NA	0	$0.
Total			**240**	**$23,518,043.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	$15,002,342.99	100%	0	$0.00	NA	0	$0.
Total			**109**	**$15,002,342.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	$7,795,039.63	100%	0	$0.00	NA	0	$0.
Total			**124**	**$7,795,039.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	$15,000,320.70	100%	0	$0.00	NA	0	$0.
Total			**126**	**$15,000,320.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	$13,049,090.48	100%	0	$0.00	NA	0	$0.
Total			**103**	**$13,049,090.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	$14,748,764.98	100%	0	$0.00	NA	0	$0.
Total			**111**	**$14,748,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	$14,350,947.34	100%	0	$0.00	NA	0	$0.
Total			**184**	**$14,350,947.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	$7,537,013.01	100%	0	$0.00	NA	0	$0.
Total			**94**	**$7,537,013.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390PAB3		COUNTRYWIDE HOME LOANS, INC	30	$1,873,135.00	18.1%	0	$0.00	NA	0	$0.
		Unavailable	130	$8,474,567.14	81.9%	0	$0.00	NA	0	$0.
Total			**160**	**$10,347,702.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PAE7		COUNTRYWIDE HOME LOANS, INC	15	$2,557,398.00	20.71%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,793,522.00	79.29%	0	$0.00	NA	0	$0.
Total			**68**	**$12,350,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PAQ0		COUNTRYWIDE HOME LOANS, INC	18	$3,178,109.00	19.38%	0	$0.00	NA	0	$0.
		Unavailable	66	$13,223,614.57	80.62%	0	$0.00	NA	0	$0.
Total			**84**	**$16,401,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PAT4		COUNTRYWIDE HOME LOANS, INC	30	$2,967,741.00	25.59%	0	$0.00	NA	0	$0.
		Unavailable	88	$8,627,538.28	74.41%	0	$0.00	NA	0	$0.
Total			**118**	**$11,595,279.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PAU1		COUNTRYWIDE HOME LOANS, INC	32	$5,428,655.27	28.26%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,782,985.55	71.74%	0	$0.00	NA	0	$0.
Total			**102**	**$19,211,640.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PAX5		COUNTRYWIDE HOME LOANS, INC	51	$10,334,152.00	31.33%	0	$0.00	NA	0	$0.
		Unavailable	104	$22,653,327.25	68.67%	0	$0.00	NA	0	$0.
Total			**155**	**$32,987,479.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PAY3		COUNTRYWIDE HOME LOANS, INC	34	$6,593,636.54	25.76%	0	$0.00	NA	0	$0.
		Unavailable	89	$19,000,661.83	74.24%	0	$0.00	NA	0	$0.
Total			**123**	**$25,594,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PAZ0		COUNTRYWIDE HOME LOANS, INC	58	$12,338,758.00	21.47%	0	$0.00	NA	0	$0.
		Unavailable	219	$45,127,573.16	78.53%	0	$0.00	NA	0	$0.
Total			**277**	**$57,466,331.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PBL0		COUNTRYWIDE HOME LOANS, INC	1	$53,000.00	13.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$341,768.17	86.57%	0	$0.00	NA	0	$0.
Total			**6**	**$394,768.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PBM8		COUNTRYWIDE HOME	11	$2,126,175.56	35.35%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	17	$3,888,495.45	64.65%	0	$0.00	NA	0	$0.
Total			**28**	**$6,014,671.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PBP1		COUNTRYWIDE HOME LOANS, INC	17	$2,815,320.00	45.7%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,344,519.22	54.3%	0	$0.00	NA	0	$0.
Total			**37**	**$6,159,839.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PBR7		COUNTRYWIDE HOME LOANS, INC	5	$813,860.00	7.39%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,206,153.60	92.61%	0	$0.00	NA	0	$0.
Total			**61**	**$11,020,013.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PBU0		COUNTRYWIDE HOME LOANS, INC	41	$2,590,281.07	23.36%	0	$0.00	NA	0	$0.
		Unavailable	130	$8,498,800.29	76.64%	0	$0.00	NA	0	$0.
Total			**171**	**$11,089,081.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PBW6		COUNTRYWIDE HOME LOANS, INC	21	$3,590,410.53	19.2%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,107,052.16	80.8%	0	$0.00	NA	0	$0.
Total			**99**	**$18,697,462.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PBX4		COUNTRYWIDE HOME LOANS, INC	61	$10,473,235.77	21.64%	0	$0.00	NA	0	$0.
		Unavailable	212	$37,923,368.02	78.36%	0	$0.00	NA	0	$0.
Total			**273**	**$48,396,603.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PC39		COUNTRYWIDE HOME LOANS, INC	3	$221,024.14	18.19%	0	$0.00	NA	0	$0.
		Unavailable	13	$994,180.07	81.81%	0	$0.00	NA	0	$0.
Total			**16**	**$1,215,204.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PCE5		COUNTRYWIDE HOME LOANS, INC	38	$5,583,790.63	22.32%	0	$0.00	NA	0	$0.
		Unavailable	107	$19,428,450.45	77.68%	0	$0.00	NA	0	$0.
Total			**145**	**$25,012,241.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PCF2		COUNTRYWIDE HOME LOANS, INC	22	$3,183,311.00	31.82%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,820,717.87	68.18%	0	$0.00	NA	0	$0.
Total			**63**	**$10,004,028.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PCL9		COUNTRYWIDE HOME LOANS, INC	13	$2,123,012.00	15.45%	0	$0.00	NA	0	$0.

		Unavailable	65	$11,617,058.09	84.55%	0	$0.00	NA	0	$0.
Total			**78**	**$13,740,070.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PCQ8		COUNTRYWIDE HOME LOANS, INC	27	$4,963,240.00	24.96%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,925,313.06	75.04%	0	$0.00	NA	0	$0.
Total			**106**	**$19,888,553.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PD79		COUNTRYWIDE HOME LOANS, INC	5	$468,281.97	36.45%	0	$0.00	NA	0	$0.
		Unavailable	12	$816,574.90	63.55%	0	$0.00	NA	0	$0.
Total			**17**	**$1,284,856.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PD87		COUNTRYWIDE HOME LOANS, INC	33	$5,153,941.97	34.35%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,850,992.72	65.65%	0	$0.00	NA	0	$0.
Total			**85**	**$15,004,934.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PD95		COUNTRYWIDE HOME LOANS, INC	95	$14,952,242.00	37.38%	0	$0.00	NA	0	$0.
		Unavailable	136	$25,048,404.40	62.62%	0	$0.00	NA	0	$0.
Total			**231**	**$40,000,646.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PDA2		COUNTRYWIDE HOME LOANS, INC	6	$729,315.12	54.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$597,157.98	45.02%	0	$0.00	NA	0	$0.
Total			**10**	**$1,326,473.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PDB0		COUNTRYWIDE HOME LOANS, INC	12	$1,169,050.68	21.36%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,304,234.29	78.64%	0	$0.00	NA	0	$0.
Total			**41**	**$5,473,284.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PDC8		COUNTRYWIDE HOME LOANS, INC	74	$4,854,463.00	41%	0	$0.00	NA	0	$0.
		Unavailable	108	$6,984,325.22	59%	0	$0.00	NA	0	$0.
Total			**182**	**$11,838,788.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PDD6		COUNTRYWIDE HOME LOANS, INC	9	$1,543,900.00	14.63%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,011,738.36	85.37%	0	$0.00	NA	0	$0.
Total			**57**	**$10,555,638.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PDF1		COUNTRYWIDE HOME LOANS, INC	35	$6,417,108.00	31.4%	0	$0.00	NA	0	$0.
		Unavailable	71	$14,018,835.87	68.6%	0	$0.00	NA	0	$0.

Total			**106**	**$20,435,943.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PDP9		COUNTRYWIDE HOME LOANS, INC	64	$3,967,028.00	26.46%	0	$0.00	NA	0	$0.
		Unavailable	170	$11,027,624.82	73.54%	0	$0.00	NA	0	$0.
Total			**234**	**$14,994,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PDT1		COUNTRYWIDE HOME LOANS, INC	70	$6,807,524.77	30.47%	0	$0.00	NA	0	$0.
		Unavailable	158	$15,534,507.39	69.53%	0	$0.00	NA	0	$0.
Total			**228**	**$22,342,032.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PDU8		COUNTRYWIDE HOME LOANS, INC	11	$1,596,024.00	12.12%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,572,934.18	87.88%	0	$0.00	NA	0	$0.
Total			**72**	**$13,168,958.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PEA1		Unavailable	1	$71,933.24	100%	0	$0.00	NA	0	$0.
Total			**1**	**$71,933.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PEY9		COUNTRYWIDE HOME LOANS, INC	6	$655,980.00	63.22%	0	$0.00	NA	0	$0.
		Unavailable	2	$381,638.36	36.78%	0	$0.00	NA	0	$0.
Total			**8**	**$1,037,618.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PF51		COUNTRYWIDE HOME LOANS, INC	8	$1,139,728.92	21.92%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,060,229.11	78.08%	0	$0.00	NA	0	$0.
Total			**32**	**$5,199,958.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PFB8		COUNTRYWIDE HOME LOANS, INC	10	$949,255.47	13.64%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,007,986.76	86.36%	0	$0.00	NA	0	$0.
Total			**75**	**$6,957,242.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PFE2		COUNTRYWIDE HOME LOANS, INC	9	$1,637,500.00	52.5%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,481,764.97	47.5%	0	$0.00	NA	0	$0.
Total			**16**	**$3,119,264.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PFF9		COUNTRYWIDE HOME LOANS, INC	20	$2,905,528.00	27.03%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,841,853.40	72.97%	0	$0.00	NA	0	$0.
Total			**61**	**$10,747,381.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PFH5			15	$2,110,797.15	49.39%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	14	$2,163,272.97	50.61%	0	$0.00	NA	0	$0.
Total			**29**	**$4,274,070.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PFM4		COUNTRYWIDE HOME LOANS, INC	20	$4,260,714.18	39.34%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,569,337.53	60.66%	0	$0.00	NA	0	$0.
Total			**52**	**$10,830,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PFP7		COUNTRYWIDE HOME LOANS, INC	25	$4,050,534.00	39.31%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,253,701.86	60.69%	0	$0.00	NA	0	$0.
Total			**59**	**$10,304,235.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PFS1		COUNTRYWIDE HOME LOANS, INC	46	$7,900,780.59	44.88%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,702,398.70	55.12%	0	$0.00	NA	0	$0.
Total			**99**	**$17,603,179.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGC5		COUNTRYWIDE HOME LOANS, INC	191	$32,463,836.62	21.11%	0	$0.00	NA	0	$0.
		Unavailable	704	$121,323,288.31	78.89%	0	$0.00	NA	0	$0.
Total			**895**	**$153,787,124.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGD3		COUNTRYWIDE HOME LOANS, INC	1,314	$190,144,400.96	23.94%	0	$0.00	NA	0	$0.
		Unavailable	3,648	$604,051,243.94	76.06%	0	$0.00	NA	0	$0.
Total			**4,962**	**$794,195,644.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGE1		COUNTRYWIDE HOME LOANS, INC	276	$33,403,277.60	16.71%	0	$0.00	NA	0	$0.
		Unavailable	1,248	$166,541,973.06	83.29%	0	$0.00	NA	0	$0.
Total			**1,524**	**$199,945,250.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGF8		COUNTRYWIDE HOME LOANS, INC	28	$2,550,225.07	12.36%	0	$0.00	NA	0	$0.
		Unavailable	170	$18,078,314.72	87.64%	0	$0.00	NA	0	$0.
Total			**198**	**$20,628,539.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGG6		COUNTRYWIDE HOME LOANS, INC	7	$1,128,894.51	26.85%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,075,337.33	73.15%	0	$0.00	NA	0	$0.
Total			**42**	**$4,204,231.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGJ0		COUNTRYWIDE HOME	425	$65,293,832.71	28.41%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	926	$164,569,186.60	71.59%	0	$0.00	NA	0	$0.
Total			**1,351**	**$229,863,019.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGK7		COUNTRYWIDE HOME LOANS, INC	1,472	$213,338,072.74	38.53%	0	$0.00	NA	0	$0.
		Unavailable	2,049	$340,380,573.84	61.47%	0	$0.00	NA	0	$0.
Total			**3,521**	**$553,718,646.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PGL5		COUNTRYWIDE HOME LOANS, INC	36	$4,718,178.00	18.89%	0	$0.00	NA	0	$0.
		Unavailable	130	$20,265,543.30	81.11%	0	$0.00	NA	0	$0.
Total			**166**	**$24,983,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,022,416.89	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,022,416.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,100,282.53	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,100,282.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,880,784.96	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,880,784.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$17,883,730.40	100%	0	$0.00	NA	0	$0.
Total			**97**	**$17,883,730.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,710,424.54	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,710,424.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,225,479.92	89.7%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$830,119.22	10.3%	0	$0.00	NA	0	$0.
Total			**51**	**$8,055,599.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJ24			169	$21,272,551.05	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**169**	**$21,272,551.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,116,870.16	100%	0	$0.00	NA	0	$0.
Total			**59**	**$6,116,870.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,775,334.65	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,775,334.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,340,430.80	100%	0	$0.00	NA	0	$0.
Total			**58**	**$8,340,430.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,754,673.73	97.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	2.26%	0	$0.00	NA	0	$0.
Total			**32**	**$4,864,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,445,941.76	98.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$153,200.00	1.78%	0	$0.00	NA	0	$0.
Total			**52**	**$8,599,141.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,000.00	5.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	15	$2,561,188.00	94.92%	0	$0.00	NA	0	$0.
Total			**16**	**$2,698,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$6,675,372.26	92.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$518,645.22	7.21%	0	$0.00	NA	0	$0.
Total			**109**	**$7,194,017.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,418,582.37	87.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$914,485.88	12.47%	0	$0.00	NA	0	$0.
Total			**75**	**$7,333,068.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,225,643.34	99.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$65,949.78	0.9%	0	$0.00	NA	0	$0.
Total			**61**	**$7,291,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,667,528.92	94.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$148,000.00	5.26%	0	$0.00	NA	0	$0.
Total			**25**	**$2,815,528.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,767,787.99	94.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$94,177.09	5.06%	0	$0.00	NA	0	$0.
Total			**14**	**$1,861,965.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,599,590.51	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,599,590.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,925,554.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,925,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,424,614.74	100%	0	$0.00	NA	0	$0.
Total			**75**	**$9,424,614.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$21,907,391.30	100%	0	$0.00	NA	0	$0.

Total			**151**	**$21,907,391.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	$103,536.14	10.31%	0	$0.00	NA	0	$0.
		Unavailable	6	$901,110.00	89.69%	0	$0.00	NA	0	$0.
Total			**7**	**$1,004,646.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,761,217.23	97.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$347,941.50	2.87%	0	$0.00	NA	0	$0.
Total			**72**	**$12,109,158.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$15,664,309.68	100%	0	$0.00	NA	0	$0.
Total			**96**	**$15,664,309.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$14,428,294.98	100%	0	$0.00	NA	0	$0.
Total			**123**	**$14,428,294.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,683,362.52	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,683,362.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,239,711.00	65.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$659,212.99	34.72%	0	$0.00	NA	0	$0.
Total			**19**	**$1,898,923.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	$489,090.42	47.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$534,834.81	52.23%	0	$0.00	NA	0	$0.
Total			**7**	**$1,023,925.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PKZ9		Unavailable	8	$1,008,200.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PL21		Unavailable	51	$6,602,149.39	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,602,149.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390PL39		Unavailable	43	$2,825,644.62	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,825,644.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PLP0		Unavailable	127	$20,945,554.81	100%	0	$0.00	NA	0	$0.
Total			**127**	**$20,945,554.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PLW5		Unavailable	9	$1,028,306.64	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,028,306.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PLY1		Unavailable	58	$10,637,666.16	100%	0	$0.00	NA	0	$0.
Total			**58**	**$10,637,666.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PLZ8		Unavailable	109	$19,922,955.65	100%	0	$0.00	NA	0	$0.
Total			**109**	**$19,922,955.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMA2		Unavailable	67	$12,990,980.00	100%	0	$0.00	NA	0	$0.
Total			**67**	**$12,990,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMC8		Unavailable	132	$18,227,282.53	100%	0	$0.00	NA	0	$0.
Total			**132**	**$18,227,282.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMD6		Unavailable	31	$2,005,850.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,005,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PRU3		THE LEADER MORTGAGE COMPANY	9	$456,382.19	100%	0	$0.00	NA	0	$0.
Total			**9**	**$456,382.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PT23		IRWIN MORTGAGE CORPORATION	6	$952,390.48	17.63%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,449,191.79	82.37%	0	$0.00	NA	0	$0.
Total			**34**	**$5,401,582.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PT31		IRWIN MORTGAGE CORPORATION	7	$893,316.17	15.39%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,912,239.85	84.61%	0	$0.00	NA	0	$0.
Total			**39**	**$5,805,556.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PT49		IRWIN MORTGAGE CORPORATION	15	$2,022,450.00	36.93%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,453,400.00	63.07%	0	$0.00	NA	0	$0.
Total			**38**	**$5,475,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PT56		IRWIN MORTGAGE CORPORATION	20	$2,744,250.00	38.44%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,394,068.00	61.56%	0	$0.00	NA	0	$0.

Total			**51**	**$7,138,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PT80		IRWIN MORTGAGE CORPORATION	14	$2,003,850.00	22.78%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,793,802.69	77.22%	0	$0.00	NA	0	$0.
Total			**62**	**$8,797,652.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUA3		IRWIN MORTGAGE CORPORATION	3	$389,400.00	32.95%	0	$0.00	NA	0	$0.
		Unavailable	5	$792,370.00	67.05%	0	$0.00	NA	0	$0.
Total			**8**	**$1,181,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUC9		IRWIN MORTGAGE CORPORATION	16	$2,704,950.00	35.75%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,861,712.00	64.25%	0	$0.00	NA	0	$0.
Total			**50**	**$7,566,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUD7		IRWIN MORTGAGE CORPORATION	18	$2,694,876.00	30.23%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,220,828.43	69.77%	0	$0.00	NA	0	$0.
Total			**51**	**$8,915,704.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUE5		IRWIN MORTGAGE CORPORATION	11	$1,238,780.00	24.79%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,757,485.75	75.21%	0	$0.00	NA	0	$0.
Total			**38**	**$4,996,265.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUF2		IRWIN MORTGAGE CORPORATION	7	$904,150.00	18.04%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,107,550.00	81.96%	0	$0.00	NA	0	$0.
Total			**31**	**$5,011,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PV38		IRWIN MORTGAGE CORPORATION	12	$1,710,650.00	51.64%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,602,255.00	48.36%	0	$0.00	NA	0	$0.
Total			**22**	**$3,312,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVL8		IRWIN MORTGAGE CORPORATION	31	$4,862,357.75	41.55%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,841,258.00	58.45%	0	$0.00	NA	0	$0.
Total			**74**	**$11,703,615.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVN4		IRWIN MORTGAGE CORPORATION	48	$5,859,554.24	42.87%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,808,686.66	57.13%	0	$0.00	NA	0	$0.
Total			**103**	**$13,668,240.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$802,612.71	57.99%	0	$0.00	NA	0	$0.
		Unavailable	4	$581,483.63	42.01%	0	$0.00	NA	0	$0.
Total			**10**	**$1,384,096.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$1,389,212.00	80.45%	0	$0.00	NA	0	$0.
		Unavailable	1	$337,611.00	19.55%	0	$0.00	NA	0	$0.
Total			**12**	**$1,726,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,388,204.96	37.52%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,643,126.83	62.48%	0	$0.00	NA	0	$0.
Total			**60**	**$9,031,331.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q4Y8		FLEET NATIONAL BANK	47	$6,182,168.72	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,182,168.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	$58,837,799.60	68.38%	0	$0.00	NA	0	$0.
		Unavailable	181	$27,203,801.61	31.62%	0	$0.00	NA	0	$0.
Total			**564**	**$86,041,601.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	$6,745,247.75	37.35%	0	$0.00	NA	0	$0.
		Unavailable	74	$11,312,718.26	62.65%	0	$0.00	NA	0	$0.
Total			**143**	**$18,057,966.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	$4,902,646.70	97.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$131,444.63	2.61%	0	$0.00	NA	0	$0.
Total			**83**	**$5,034,091.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	$23,353,032.18	82.96%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,795,645.28	17.04%	0	$0.00	NA	0	$0.
Total			**178**	**$28,148,677.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	$656,090.68	90%	0	$0.00	NA	0	$0.
		Unavailable	1	$72,937.15	10%	0	$0.00	NA	0	$0.
Total			**11**	**$729,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	$1,741,343.06	57.97%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,262,326.56	42.03%	0	$0.00	NA	0	$0.
Total			**18**	**$3,003,669.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	$5,611,271.75	60.61%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,646,153.26	39.39%	0	$0.00	NA	0	$0.
Total			**53**	**$9,257,425.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QDL6		STANDARD MORTGAGE CORPORATION	6	$427,324.44	82.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$93,571.06	17.96%	0	$0.00	NA	0	$0.
Total			**7**	**$520,895.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QE76		WEBSTER BANK	16	$2,688,471.75	25.72%	0	$0.00	NA	0	$0.
		Unavailable	71	$7,765,719.28	74.28%	0	$0.00	NA	0	$0.
Total			**87**	**$10,454,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QE84		WEBSTER BANK	25	$3,282,271.43	25.76%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,461,388.13	74.24%	0	$0.00	NA	0	$0.
Total			**82**	**$12,743,659.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QE92		WEBSTER BANK	10	$1,959,700.00	21.18%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,291,800.00	78.82%	0	$0.00	NA	0	$0.
Total			**61**	**$9,251,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QET8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	$31,358,793.65	64.78%	0	$0.00	NA	0	$0.
		Unavailable	123	$17,046,224.22	35.22%	0	$0.00	NA	0	$0.
Total			**319**	**$48,405,017.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$2,174,288.97	69.21%	0	$0.00	NA	0	$0.
		Unavailable	9	$967,080.77	30.79%	0	$0.00	NA	0	$0.
Total			**31**	**$3,141,369.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QF26		WASHINGTON MUTUAL BANK, FA	14	$1,770,367.84	89.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,000.00	10.15%	0	$0.00	NA	0	$0.
Total			**15**	**$1,970,367.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFA8		WEBSTER BANK	19	$2,617,550.00	24.65%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,000,550.00	75.35%	0	$0.00	NA	0	$0.
Total			**72**	**$10,618,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QFH3		REGIONS MORTGAGE, INC	162	$10,293,715.43	93.16%	0	$0.00	NA	0	$0.
		Unavailable	11	$755,637.44	6.84%	0	$0.00	NA	0	$0.
Total			**173**	**$11,049,352.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFJ9		REGIONS MORTGAGE, INC	119	$11,691,415.74	95.38%	0	$0.00	NA	0	$0.
		Unavailable	6	$566,513.78	4.62%	0	$0.00	NA	0	$0.
Total			**125**	**$12,257,929.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFK6		REGIONS MORTGAGE, INC	48	$2,759,323.26	82.11%	0	$0.00	NA	0	$0.
		Unavailable	9	$601,117.36	17.89%	0	$0.00	NA	0	$0.
Total			**57**	**$3,360,440.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFL4		REGIONS MORTGAGE, INC	14	$1,364,722.55	67.54%	0	$0.00	NA	0	$0.
		Unavailable	7	$655,769.50	32.46%	0	$0.00	NA	0	$0.
Total			**21**	**$2,020,492.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	$8,858,787.35	29.06%	0	$0.00	NA	0	$0.
		Unavailable	114	$21,626,589.73	70.94%	0	$0.00	NA	0	$0.
Total			**170**	**$30,485,377.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	$68,673,536.44	78.39%	0	$0.00	NA	0	$0.
		Unavailable	98	$18,932,012.17	21.61%	0	$0.00	NA	0	$0.
Total			**528**	**$87,605,548.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	$57,518,090.58	63.09%	0	$0.00	NA	0	$0.
		Unavailable	172	$33,652,937.09	36.91%	0	$0.00	NA	0	$0.
Total			**525**	**$91,171,027.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	$42,151,466.85	52.26%	0	$0.00	NA	0	$0.
		Unavailable	210	$38,506,873.24	47.74%	0	$0.00	NA	0	$0.
Total			**476**	**$80,658,340.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	$56,377,813.88	73.63%	0	$0.00	NA	0	$0.
		Unavailable	101	$20,193,167.74	26.37%	0	$0.00	NA	0	$0.
Total			**434**	**$76,570,981.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	$51,008,367.55	50.19%	0	$0.00	NA	0	$0.
		Unavailable	276	$50,622,438.01	49.81%	0	$0.00	NA	0	$0.
Total			**585**	**$101,630,805.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QFW0		WASHINGTON MUTUAL BANK, FA	56	$6,040,319.22	53.45%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,261,332.00	46.55%	0	$0.00	NA	0	$0.
Total			**88**	**$11,301,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	$57,533,879.00	65.43%	0	$0.00	NA	0	$0.
		Unavailable	164	$30,401,280.73	34.57%	0	$0.00	NA	0	$0.
Total			**495**	**$87,935,159.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	$56,957,265.61	67.84%	0	$0.00	NA	0	$0.
		Unavailable	157	$27,003,676.86	32.16%	0	$0.00	NA	0	$0.
Total			**522**	**$83,960,942.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFZ3		WASHINGTON MUTUAL BANK, FA	486	$84,786,849.51	81.28%	0	$0.00	NA	0	$0.
		Unavailable	106	$19,533,519.11	18.72%	0	$0.00	NA	0	$0.
Total			**592**	**$104,320,368.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJT3		WASHINGTON MUTUAL BANK	32	$4,928,631.69	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,928,631.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QL78		Unavailable	40	$2,485,513.73	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,485,513.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QL86		Unavailable	72	$9,713,380.51	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,713,380.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QL94		CITIZENS MORTGAGE CORPORATION	61	$12,542,208.24	100%	0	$0.00	NA	0	$0.
Total			**61**	**$12,542,208.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QM51		Unavailable	32	$5,325,853.88	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,325,853.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	$8,982,023.18	100%	0	$0.00	NA	0	$0.
Total			**78**	**$8,982,023.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	$2,029,694.84	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,029,694.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QMG7		Unavailable	32	$5,099,179.46	100%	0	$0.00	NA	0	$0.

Total			**32**	**$5,099,179.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QML6		WASHINGTON MUTUAL BANK, FA	18	$3,579,325.00	51.6%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,357,992.00	48.4%	0	$0.00	NA	0	$0.
Total			**35**	**$6,937,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	$1,963,934.45	39.25%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,040,294.28	60.75%	0	$0.00	NA	0	$0.
Total			**27**	**$5,004,228.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QMY8		WASHINGTON MUTUAL BANK	141	$23,638,882.09	87.55%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,361,349.32	12.45%	0	$0.00	NA	0	$0.
Total			**158**	**$27,000,231.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	$11,054,051.81	63.31%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,407,481.65	36.69%	0	$0.00	NA	0	$0.
Total			**93**	**$17,461,533.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	$697,021.56	34.69%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,312,053.48	65.31%	0	$0.00	NA	0	$0.
Total			**15**	**$2,009,075.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	$14,002,122.51	27.97%	0	$0.00	NA	0	$0.
		Unavailable	164	$36,061,459.68	72.03%	0	$0.00	NA	0	$0.
Total			**242**	**$50,063,582.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QN50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	$25,172,233.12	31.16%	0	$0.00	NA	0	$0.
		Unavailable	257	$55,622,168.03	68.84%	0	$0.00	NA	0	$0.
Total			**392**	**$80,794,401.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QN84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$709,000.00	32.91%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,445,450.00	67.09%	0	$0.00	NA	0	$0.
Total			**8**	**$2,154,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,959,500.00	11.61%	0	$0.00	NA	0	$0.
		Unavailable	69	$14,923,998.46	88.39%	0	$0.00	NA	0	$0.
Total			**79**	**$16,883,498.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QND3		AMERICAN HOME FUNDING INC	82	$15,007,268.43	100%	0	$0.00	NA	0	$0.
Total			**82**	**$15,007,268.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QNF8		AMERICAN HOME FUNDING INC	37	$5,007,676.49	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,007,676.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QNH4		AMERICAN HOME FUNDING INC	92	$15,001,754.56	100%	0	$0.00	NA	0	$0.
Total			**92**	**$15,001,754.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	$1,497,067.50	42.02%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,065,961.53	57.98%	0	$0.00	NA	0	$0.
Total			**30**	**$3,563,029.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,602,456.22	36.61%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,505,301.46	63.39%	0	$0.00	NA	0	$0.
Total			**45**	**$7,107,757.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	$68,753.84	1.75%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,851,120.65	98.25%	0	$0.00	NA	0	$0.
Total			**34**	**$3,919,874.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	$527,000.00	8.18%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,912,159.80	91.82%	0	$0.00	NA	0	$0.
Total			**51**	**$6,439,159.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$349,000.00	5.71%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,761,056.20	94.29%	0	$0.00	NA	0	$0.
Total			**29**	**$6,110,056.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPJ8		Unavailable	92	$13,657,686.31	100%	0	$0.00	NA	0	$0.
Total			**92**	**$13,657,686.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	$9,506,121.05	36.16%	0	$0.00	NA	0	$0.
		Unavailable	172	$16,780,165.26	63.84%	0	$0.00	NA	0	$0.
Total			**268**	**$26,286,286.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QPN9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$700,856.67	29.14%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,704,652.28	70.86%	0	$0.00	NA	0	$0.
Total			**25**	**$2,405,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPP4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$328,926.37	20.13%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,304,949.82	79.87%	0	$0.00	NA	0	$0.
Total			**24**	**$1,633,876.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPQ2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$4,954,972.98	27.15%	0	$0.00	NA	0	$0.
		Unavailable	194	$13,293,599.14	72.85%	0	$0.00	NA	0	$0.
Total			**269**	**$18,248,572.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,822,854.82	31.45%	0	$0.00	NA	0	$0.
		Unavailable	130	$8,332,704.99	68.55%	0	$0.00	NA	0	$0.
Total			**188**	**$12,155,559.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$554,486.10	18.26%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,482,024.37	81.74%	0	$0.00	NA	0	$0.
Total			**52**	**$3,036,510.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,712,806.39	46.6%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,838,559.38	53.4%	0	$0.00	NA	0	$0.
Total			**102**	**$16,551,365.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,050,606.75	46.04%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,605,497.03	53.96%	0	$0.00	NA	0	$0.
Total			**124**	**$19,656,103.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,220,394.62	66.72%	0	$0.00	NA	0	$0.
		Unavailable	3	$608,661.92	33.28%	0	$0.00	NA	0	$0.
Total			**12**	**$1,829,056.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,169,227.64	62.92%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,636,365.95	37.08%	0	$0.00	NA	0	$0.
Total			**61**	**$9,805,593.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQ32		CHASE MANHATTAN	49	$8,837,521.93	28.57%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	122	$22,094,864.41	71.43%	0	$0.00	NA	0	$0.
Total			**171**	**$30,932,386.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,435,301.38	29.36%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,263,511.66	70.64%	0	$0.00	NA	0	$0.
Total			**119**	**$11,698,813.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,757,304.70	31.5%	0	$0.00	NA	0	$0.
		Unavailable	104	$10,345,089.32	68.5%	0	$0.00	NA	0	$0.
Total			**152**	**$15,102,394.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,602,248.84	68.5%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,196,677.02	31.5%	0	$0.00	NA	0	$0.
Total			**22**	**$3,798,925.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	$7,790,506.86	44.42%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,748,846.28	55.58%	0	$0.00	NA	0	$0.
Total			**84**	**$17,539,353.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$11,857,202.30	37.41%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,839,185.80	62.59%	0	$0.00	NA	0	$0.
Total			**156**	**$31,696,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	$14,772,412.51	32.94%	0	$0.00	NA	0	$0.
		Unavailable	152	$30,071,848.92	67.06%	0	$0.00	NA	0	$0.
Total			**220**	**$44,844,261.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	$15,877,311.65	43.76%	0	$0.00	NA	0	$0.
		Unavailable	111	$20,407,808.59	56.24%	0	$0.00	NA	0	$0.
Total			**192**	**$36,285,120.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	$29,406,041.49	63.28%	0	$0.00	NA	0	$0.
		Unavailable	81	$17,060,736.94	36.72%	0	$0.00	NA	0	$0.
Total			**228**	**$46,466,778.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	$29,632,106.17	64.48%	0	$0.00	NA	0	$0.

		Unavailable	83	$16,324,082.87	35.52%	0	$0.00	NA	0	$0.
Total			**240**	**$45,956,189.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	$29,590,670.97	63.8%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,789,621.58	36.2%	0	$0.00	NA	0	$0.
Total			**235**	**$46,380,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	$21,116,150.31	47.59%	0	$0.00	NA	0	$0.
		Unavailable	130	$23,255,197.98	52.41%	0	$0.00	NA	0	$0.
Total			**242**	**$44,371,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QQY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	$18,845,664.43	57.91%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,696,728.51	42.09%	0	$0.00	NA	0	$0.
Total			**179**	**$32,542,392.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$10,541,903.76	41.62%	0	$0.00	NA	0	$0.
		Unavailable	150	$14,786,475.17	58.38%	0	$0.00	NA	0	$0.
Total			**257**	**$25,328,378.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	$14,448,918.67	52.97%	0	$0.00	NA	0	$0.
		Unavailable	130	$12,830,303.78	47.03%	0	$0.00	NA	0	$0.
Total			**277**	**$27,279,222.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	$8,615,732.17	35.86%	0	$0.00	NA	0	$0.
		Unavailable	158	$15,408,597.15	64.14%	0	$0.00	NA	0	$0.
Total			**247**	**$24,024,329.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$995,034.00	31.61%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,152,475.16	68.39%	0	$0.00	NA	0	$0.
Total			**32**	**$3,147,509.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,157,452.35	36.34%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,780,170.11	63.66%	0	$0.00	NA	0	$0.
Total			**86**	**$5,937,622.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	$8,889,669.68	35.95%	0	$0.00	NA	0	$0.
		Unavailable	233	$15,838,070.95	64.05%	0	$0.00	NA	0	$0.

Total			**366**	**$24,727,740.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	$8,511,311.30	46.69%	0	$0.00	NA	0	$0.
		Unavailable	146	$9,718,136.37	53.31%	0	$0.00	NA	0	$0.
Total			**276**	**$18,229,447.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	$9,375,338.31	36.43%	0	$0.00	NA	0	$0.
		Unavailable	263	$16,358,692.60	63.57%	0	$0.00	NA	0	$0.
Total			**408**	**$25,734,030.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$844,689.36	16.51%	0	$0.00	NA	0	$0.
		Unavailable	80	$4,270,694.92	83.49%	0	$0.00	NA	0	$0.
Total			**93**	**$5,115,384.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$19,532,387.12	46.44%	0	$0.00	NA	0	$0.
		Unavailable	133	$22,528,421.64	53.56%	0	$0.00	NA	0	$0.
Total			**241**	**$42,060,808.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	$20,252,591.81	53.34%	0	$0.00	NA	0	$0.
		Unavailable	106	$17,718,600.93	46.66%	0	$0.00	NA	0	$0.
Total			**220**	**$37,971,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	$38,879,026.47	54.6%	0	$0.00	NA	0	$0.
		Unavailable	200	$32,328,383.60	45.4%	0	$0.00	NA	0	$0.
Total			**433**	**$71,207,410.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,011,656.35	55.6%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,397,786.58	44.4%	0	$0.00	NA	0	$0.
Total			**91**	**$14,409,442.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$16,316,519.72	47.79%	0	$0.00	NA	0	$0.
		Unavailable	114	$17,823,051.88	52.21%	0	$0.00	NA	0	$0.
Total			**211**	**$34,139,571.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,153,240.73	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,153,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$14,616,871.95	40.43%	0	$0.00	NA	0	$0.
		Unavailable	109	$21,533,013.43	59.57%	0	$0.00	NA	0	$0.
Total			**183**	**$36,149,885.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	$15,007,577.67	58.05%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,847,055.24	41.95%	0	$0.00	NA	0	$0.
Total			**141**	**$25,854,632.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,755,877.28	44.11%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,826,904.01	55.89%	0	$0.00	NA	0	$0.
Total			**92**	**$17,582,781.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	$20,067,020.47	84.17%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,773,523.77	15.83%	0	$0.00	NA	0	$0.
Total			**118**	**$23,840,544.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	$3,617,991.83	75.37%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,182,226.27	24.63%	0	$0.00	NA	0	$0.
Total			**30**	**$4,800,218.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QVB8		WESTERNBANK PUERTO RICO	11	$1,016,887.29	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,016,887.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QVD4		Unavailable	10	$2,378,650.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,378,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QVH5		U.S. BANK N.A	40	$5,269,907.58	35.28%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,666,424.20	64.72%	0	$0.00	NA	0	$0.
Total			**95**	**$14,936,331.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QVJ1		U.S. BANK N.A	40	$4,270,614.03	38.44%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,838,087.14	61.56%	0	$0.00	NA	0	$0.
Total			**87**	**$11,108,701.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QVQ5		U.S. BANK N.A	17	$1,184,302.39	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,184,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,948,623.54	100%	0	$0.00	NA	0	$0.

Total			**15**	**$1,948,623.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,238,166.86	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,238,166.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,720,303.40	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,720,303.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,343,512.80	93.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$640,000.00	6.41%	0	$0.00	NA	0	$0.
Total			**72**	**$9,983,512.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$19,275,744.99	95.55%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$897,481.43	4.45%	0	$0.00	NA	0	$0.
Total			**127**	**$20,173,226.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,974,387.79	100%	0	$0.00	NA	0	$0.
Total			**77**	**$13,974,387.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,974,902.54	100%	0	$0.00	NA	0	$0.
Total			**73**	**$13,974,902.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$16,139,598.49	100%	0	$0.00	NA	0	$0.
Total			**76**	**$16,139,598.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,928,379.00	87.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$280,610.00	12.7%	0	$0.00	NA	0	$0.
Total			**18**	**$2,208,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$836,871.06	68.24%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$389,529.57	31.76%	0	$0.00	NA	0	$0.
Total			**17**	**$1,226,400.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,163,527.01	80.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$287,400.00	19.81%	0	$0.00	NA	0	$0.
Total			**9**	**$1,450,927.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,718,743.55	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,718,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,480,731.93	87.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$210,444.57	12.44%	0	$0.00	NA	0	$0.
Total			**24**	**$1,691,176.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$10,225,604.44	91.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	14	$933,645.90	8.37%	0	$0.00	NA	0	$0.
Total			**171**	**$11,159,250.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$3,228,847.75	94.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$202,528.16	5.9%	0	$0.00	NA	0	$0.
Total			**63**	**$3,431,375.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$11,760,697.77	92.98%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$887,921.83	7.02%	0	$0.00	NA	0	$0.
Total			**128**	**$12,648,619.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,644,266.61	96.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$108,000.00	3.92%	0	$0.00	NA	0	$0.
Total			**28**	**$2,752,266.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,242,479.34	94.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$205,700.00	5.97%	0	$0.00	NA	0	$0.
Total			**35**	**$3,448,179.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,484,633.84	90.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$646,084.67	9.06%	0	$0.00	NA	0	$0.
Total			**48**	**$7,130,718.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,021,444.12	86.31%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$320,758.00	13.69%	0	$0.00	NA	0	$0.
Total			**25**	**$2,342,202.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,056,061.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,056,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$14,157,022.69	100%	0	$0.00	NA	0	$0.
Total			**66**	**$14,157,022.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,648,714.46	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,648,714.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,385,845.65	100%	0	$0.00	NA	0	$0.

Total			**34**	**$3,385,845.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,802,526.24	90.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$291,900.00	9.43%	0	$0.00	NA	0	$0.
Total			**43**	**$3,094,426.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$10,996,523.26	96.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$441,292.00	3.86%	0	$0.00	NA	0	$0.
Total			**173**	**$11,437,815.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$13,026,332.55	93.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$881,205.56	6.34%	0	$0.00	NA	0	$0.
Total			**143**	**$13,907,538.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,966,302.00	91.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$265,200.00	8.21%	0	$0.00	NA	0	$0.
Total			**24**	**$3,231,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,289,592.01	97.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$242,565.47	2.54%	0	$0.00	NA	0	$0.
Total			**68**	**$9,532,157.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,238,721.38	96.7%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$42,320.00	3.3%	0	$0.00	NA	0	$0.
Total			**24**	**$1,281,041.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,887,562.00	92.93%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	3	$295,844.00	7.07%	0	$0.00	NA	0	$0.
Total			**43**	**$4,183,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$14,802,644.23	100%	0	$0.00	NA	0	$0.
Total			**75**	**$14,802,644.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,055,161.50	100%	0	$0.00	NA	0	$0.
Total			**69**	**$10,055,161.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,400,124.91	94.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$597,566.63	5.98%	0	$0.00	NA	0	$0.
Total			**72**	**$9,997,691.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,653,478.18	95.77%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$426,850.67	4.23%	0	$0.00	NA	0	$0.
Total			**67**	**$10,080,328.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	$103,782.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$103,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	$983,959.28	25.47%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,878,680.29	74.53%	0	$0.00	NA	0	$0.
Total			**44**	**$3,862,639.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R5E9		Unavailable	22	$1,660,631.13	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,660,631.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	$4,573,924.39	57.43%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,389,860.76	42.57%	0	$0.00	NA	0	$0.
Total			**93**	**$7,963,785.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	$672,691.62	23.65%	0	$0.00	NA	0	$0.

		Unavailable	25	$2,172,063.17	76.35%	0	$0.00	NA	0	$0.
Total			**34**	**$2,844,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R6D0		Unavailable	43	$5,938,141.21	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,938,141.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R6E8		PATHFINDER BANK	14	$1,031,796.39	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,031,796.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R7H0		IRWIN MORTGAGE CORPORATION	3	$422,444.18	24.53%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,299,691.00	75.47%	0	$0.00	NA	0	$0.
Total			**14**	**$1,722,135.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R7J6		IRWIN MORTGAGE CORPORATION	6	$1,023,250.00	45.65%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,218,500.00	54.35%	0	$0.00	NA	0	$0.
Total			**15**	**$2,241,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAA1		COLONIAL SAVINGS FA	15	$1,875,866.33	51.57%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,761,699.08	48.43%	0	$0.00	NA	0	$0.
Total			**26**	**$3,637,565.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAB9		COLONIAL SAVINGS FA	17	$2,493,898.96	49.51%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,542,853.65	50.49%	0	$0.00	NA	0	$0.
Total			**34**	**$5,036,752.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAC7		COLONIAL SAVINGS FA	16	$1,613,542.93	86.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$243,681.52	13.12%	0	$0.00	NA	0	$0.
Total			**18**	**$1,857,224.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBX0		Unavailable	78	$10,632,569.67	100%	0	$0.00	NA	0	$0.
Total			**78**	**$10,632,569.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBY8		Unavailable	43	$3,630,234.22	100%	0	$0.00	NA	0	$0.
Total			**43**	**$3,630,234.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REC3		WASHINGTON MUTUAL BANK, FA	4	$295,373.00	1.66%	0	$0.00	NA	0	$0.
		Unavailable	252	$17,492,235.98	98.34%	0	$0.00	NA	0	$0.
Total			**256**	**$17,787,608.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RED1		WASHINGTON MUTUAL BANK, FA	17	$1,143,020.29	4.69%	0	$0.00	NA	0	$0.
		Unavailable	344	$23,224,823.46	95.31%	0	$0.00	NA	0	$0.
Total			**361**	**$24,367,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390REE9		WASHINGTON MUTUAL BANK, FA	11	$748,059.93	5.56%	0	$0.00	NA	0	$0.
		Unavailable	213	$12,699,889.04	94.44%	0	$0.00	NA	0	$0.
Total			**224**	**$13,447,948.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REF6		WASHINGTON MUTUAL BANK, FA	6	$935,202.00	2.52%	0	$0.00	NA	0	$0.
		Unavailable	231	$36,209,413.25	97.48%	0	$0.00	NA	0	$0.
Total			**237**	**$37,144,615.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REG4		WASHINGTON MUTUAL BANK, FA	13	$1,800,783.00	3.66%	0	$0.00	NA	0	$0.
		Unavailable	278	$47,368,004.51	96.34%	0	$0.00	NA	0	$0.
Total			**291**	**$49,168,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REH2		WASHINGTON MUTUAL BANK, FA	24	$3,191,974.39	6.48%	0	$0.00	NA	0	$0.
		Unavailable	282	$46,066,925.26	93.52%	0	$0.00	NA	0	$0.
Total			**306**	**$49,258,899.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	$2,579,896.00	5.35%	0	$0.00	NA	0	$0.
		Unavailable	281	$45,630,505.40	94.65%	0	$0.00	NA	0	$0.
Total			**297**	**$48,210,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REK5		WASHINGTON MUTUAL BANK, FA	15	$2,304,714.27	4.73%	0	$0.00	NA	0	$0.
		Unavailable	302	$46,421,648.51	95.27%	0	$0.00	NA	0	$0.
Total			**317**	**$48,726,362.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REL3		WASHINGTON MUTUAL BANK, FA	1	$108,188.00	1.05%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,183,555.79	98.95%	0	$0.00	NA	0	$0.
Total			**72**	**$10,291,743.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REP4		WASHINGTON MUTUAL BANK, FA	16	$2,656,315.00	5.49%	0	$0.00	NA	0	$0.
		Unavailable	326	$45,760,585.17	94.51%	0	$0.00	NA	0	$0.
Total			**342**	**$48,416,900.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REQ2		WASHINGTON MUTUAL BANK, FA	3	$454,002.00	5.56%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,712,182.31	94.44%	0	$0.00	NA	0	$0.
Total			**63**	**$8,166,184.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RER0		WASHINGTON MUTUAL BANK, FA	4	$487,848.37	12.82%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,316,598.98	87.18%	0	$0.00	NA	0	$0.
Total			**43**	**$3,804,447.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFW8		WITMER FUNDING, LLC	24	$5,255,040.00	45.63%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,260,726.01	54.37%	0	$0.00	NA	0	$0.
Total			**55**	**$11,515,766.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RH55		NEXSTAR FINANCIAL CORPORATION	67	$10,092,384.25	100%	0	$0.00	NA	0	$0.
Total			**67**	**$10,092,384.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	$1,268,071.17	46.42%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,463,819.32	53.58%	0	$0.00	NA	0	$0.
Total			**38**	**$2,731,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RJW4		WASHINGTON MUTUAL BANK, FA	3	$168,593.85	14.51%	0	$0.00	NA	0	$0.
		Unavailable	13	$993,049.27	85.49%	0	$0.00	NA	0	$0.
Total			**16**	**$1,161,643.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKC6		M&T MORTGAGE CORPORATION	16	$1,187,242.84	83.19%	0	$0.00	NA	0	$0.
		Unavailable	4	$239,877.42	16.81%	0	$0.00	NA	0	$0.
Total			**20**	**$1,427,120.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$136,997.13	11.15%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,091,903.72	88.85%	0	$0.00	NA	0	$0.
Total			**22**	**$1,228,900.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$592,654.60	49.28%	0	$0.00	NA	0	$0.
		Unavailable	12	$609,987.57	50.72%	0	$0.00	NA	0	$0.
Total			**24**	**$1,202,642.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,570,949.65	94.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$143,600.00	5.29%	0	$0.00	NA	0	$0.
Total			**39**	**$2,714,549.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$8,236,584.93	94.73%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$458,326.73	5.27%	0	$0.00	NA	0	$0.
Total			**136**	**$8,694,911.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,403,351.62	93.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$100,500.00	6.68%	0	$0.00	NA	0	$0.
Total			**28**	**$1,503,851.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,225,014.82	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,225,014.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,185,211.52	92.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$100,769.71	7.84%	0	$0.00	NA	0	$0.
Total			**25**	**$1,285,981.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$11,263,845.44	94.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$712,045.29	5.95%	0	$0.00	NA	0	$0.
Total			**122**	**$11,975,890.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,484,048.81	93.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$508,758.00	6.37%	0	$0.00	NA	0	$0.
Total			**55**	**$7,992,806.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,803,932.92	68.23%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	14	$3,168,139.02	31.77%	0	$0.00	NA	0	$0.
Total			**50**	**$9,972,071.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,832,192.00	98.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$166,875.00	1.67%	0	$0.00	NA	0	$0.
Total			**76**	**$9,999,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,784,366.30	97.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$271,614.58	2.7%	0	$0.00	NA	0	$0.
Total			**65**	**$10,055,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$11,962,521.83	98.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$136,000.00	1.12%	0	$0.00	NA	0	$0.
Total			**68**	**$12,098,521.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$10,386,805.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,386,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,437,180.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,437,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S2T7		EMC MORTGAGE CORPORATION	136	$19,448,778.96	100%	0	$0.00	NA	0	$0.
Total			**136**	**$19,448,778.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S2U4		EMC MORTGAGE CORPORATION	323	$46,360,191.86	100%	0	$0.00	NA	0	$0.
Total			**323**	**$46,360,191.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S2V2		EMC MORTGAGE CORPORATION	154	$21,287,062.82	100%	0	$0.00	NA	0	$0.
Total			**154**	**$21,287,062.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S2W0		EMC MORTGAGE CORPORATION	64	$8,908,473.18	100%	0	$0.00	NA	0	$0.
Total			**64**	**$8,908,473.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	$3,282,871.48	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,282,871.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	$166,008,911.13	100%	0	$0.00	NA	0	$0.
Total			**990**	**$166,008,911.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	$11,583,496.22	100%	0	$0.00	NA	0	$0.
Total			**70**	**$11,583,496.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	$63,574,177.49	100%	0	$0.00	NA	0	$0.
Total			**361**	**$63,574,177.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S3N9		Unavailable	126	$24,108,977.96	100%	0	$0.00	NA	0	$0.
Total			**126**	**$24,108,977.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SA68		Unavailable	20	$4,166,175.98	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,166,175.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SA84		Unavailable	27	$4,198,876.79	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,198,876.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	$214,200.00	10.76%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,776,358.00	89.24%	0	$0.00	NA	0	$0.
Total			**13**	**$1,990,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SBA8		Unavailable	13	$1,374,853.10	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,374,853.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SBD2		GMAC MORTGAGE CORPORATION	31	$2,455,844.88	94.15%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,512.07	5.85%	0	$0.00	NA	0	$0.
Total			**32**	**$2,608,356.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	$1,836,952.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,836,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	$14,165,617.06	37.32%	0	$0.00	NA	0	$0.
		Unavailable	105	$23,788,499.58	62.68%	0	$0.00	NA	0	$0.
Total			**170**	**$37,954,116.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SBT7		WASHINGTON MUTUAL BANK, FA	29	$3,882,621.45	37.73%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,407,737.19	62.27%	0	$0.00	NA	0	$0.
Total			**72**	**$10,290,358.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	$11,271,870.49	56.68%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,615,896.97	43.32%	0	$0.00	NA	0	$0.
Total			**127**	**$19,887,767.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SDC2		UNION FEDERAL BANK OF INDIANAPOLIS	26	$2,897,895.64	58.12%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,088,433.30	41.88%	0	$0.00	NA	0	$0.
Total			**44**	**$4,986,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,732,067.30	20.12%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,878,010.23	79.88%	0	$0.00	NA	0	$0.
Total			**66**	**$8,610,077.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC	15	$2,493,766.32	41.76%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,477,783.38	58.24%	0	$0.00	NA	0	$0.
Total			**35**	**$5,971,549.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$3,623,848.98	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,623,848.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,079,229.91	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,079,229.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SK83		Unavailable	21	$1,383,379.73	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,383,379.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SS36		Unavailable	18	$814,039.36	100%	0	$0.00	NA	0	$0.
Total			**18**	**$814,039.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SS51		Unavailable	84	$3,348,293.20	100%	0	$0.00	NA	0	$0.
Total			**84**	**$3,348,293.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SS77		Unavailable	13	$1,066,263.42	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,066,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	$2,365,716.98	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,365,716.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SS93		Unavailable	61	$2,547,483.25	100%	0	$0.00	NA	0	$0.
Total			**61**	**$2,547,483.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390STB7		WASHINGTON MUTUAL BANK	72	$11,699,481.23	100%	0	$0.00	NA	0	$0.
Total			**72**	**$11,699,481.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390STC5		WASHINGTON MUTUAL BANK	101	$18,229,034.77	100%	0	$0.00	NA	0	$0.
Total			**101**	**$18,229,034.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390STE1		WASHINGTON MUTUAL BANK, FA	10	$1,592,613.49	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,592,613.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390STF8		WASHINGTON MUTUAL BANK, FA	25	$4,561,785.61	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,561,785.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390STG6		WASHINGTON MUTUAL BANK, FA	347	$64,390,317.74	100%	0	$0.00	NA	0	$0.
Total			**347**	**$64,390,317.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	$260,581,381.21	100%	0	$0.00	NA	0	$0.
Total			**1,473**	**$260,581,381.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	$18,753,431.29	100%	0	$0.00	NA	0	$0.
Total			**100**	**$18,753,431.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390STR2		WASHINGTON MUTUAL BANK, FA	319	$59,680,167.35	100%	0	$0.00	NA	0	$0.
Total			**319**	**$59,680,167.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$902,400.00	22.06%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,189,110.00	77.94%	0	$0.00	NA	0	$0.
Total			**19**	**$4,091,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	$2,586,478.85	60.31%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,702,084.32	39.69%	0	$0.00	NA	0	$0.

Total			**49**	**$4,288,563.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	$2,579,959.62	58.21%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,852,037.47	41.79%	0	$0.00	NA	0	$0.
Total			**49**	**$4,431,997.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	$1,586,454.03	59.34%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,086,917.28	40.66%	0	$0.00	NA	0	$0.
Total			**33**	**$2,673,371.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	$2,454,269.69	35.01%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,555,370.37	64.99%	0	$0.00	NA	0	$0.
Total			**42**	**$7,009,640.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SV81		CHASE MANHATTAN MORTGAGE CORPORATION	4	$766,102.86	25.86%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,195,899.58	74.14%	0	$0.00	NA	0	$0.
Total			**19**	**$2,962,002.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SWB3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$48,500.00	1.17%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,102,911.77	98.83%	0	$0.00	NA	0	$0.
Total			**31**	**$4,151,411.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	$8,925,890.46	29.29%	0	$0.00	NA	0	$0.
		Unavailable	113	$21,550,597.83	70.71%	0	$0.00	NA	0	$0.
Total			**153**	**$30,476,488.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	$8,672,208.00	27.39%	0	$0.00	NA	0	$0.
		Unavailable	113	$22,991,898.75	72.61%	0	$0.00	NA	0	$0.
Total			**155**	**$31,664,106.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	$22,061,790.65	48.62%	0	$0.00	NA	0	$0.
		Unavailable	123	$23,314,323.43	51.38%	0	$0.00	NA	0	$0.
Total			**237**	**$45,376,114.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$7,350,855.97	34.33%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,059,438.81	65.67%	0	$0.00	NA	0	$0.
Total			**114**	**$21,410,294.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	$25,414,814.17	61.63%	0	$0.00	NA	0	$0.
		Unavailable	76	$15,823,929.02	38.37%	0	$0.00	NA	0	$0.
Total			**209**	**$41,238,743.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	$22,560,150.63	54.94%	0	$0.00	NA	0	$0.
		Unavailable	92	$18,506,697.79	45.06%	0	$0.00	NA	0	$0.
Total			**211**	**$41,066,848.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	$18,867,400.31	54.18%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,954,854.23	45.82%	0	$0.00	NA	0	$0.
Total			**183**	**$34,822,254.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,315,729.13	48.05%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,232,270.65	51.95%	0	$0.00	NA	0	$0.
Total			**127**	**$23,547,999.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,142,429.71	37.95%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,406,508.81	62.05%	0	$0.00	NA	0	$0.
Total			**84**	**$13,548,938.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC	195	$29,126,831.58	100%	0	$0.00	NA	0	$0.
Total			**195**	**$29,126,831.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC	86	$12,281,890.77	100%	0	$0.00	NA	0	$0.
Total			**86**	**$12,281,890.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC	42	$7,095,129.72	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,095,129.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZL8		LEHMAN BROTHERS HOLDINGS, INC	66	$9,373,429.74	100%	0	$0.00	NA	0	$0.
Total			**66**	**$9,373,429.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC	62	$7,538,910.51	100%	0	$0.00	NA	0	$0.
Total			**62**	**$7,538,910.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390T6S3		Unavailable	103	$9,983,318.21	100%	0	$0.00	NA	0	$0.
Total			**103**	**$9,983,318.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T6T1		Unavailable	80	$7,455,787.68	100%	0	$0.00	NA	0	$0.
Total			**80**	**$7,455,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T6U8		Unavailable	45	$3,801,794.24	100%	0	$0.00	NA	0	$0.
Total			**45**	**$3,801,794.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T6V6		Unavailable	53	$2,386,739.78	100%	0	$0.00	NA	0	$0.
Total			**53**	**$2,386,739.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T6Z7		Unavailable	18	$1,862,360.49	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,862,360.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T7B9		Unavailable	15	$1,222,270.66	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,222,270.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TL98		COUNTRYWIDE HOME LOANS, INC	152	$14,963,042.06	58.85%	0	$0.00	NA	0	$0.
		Unavailable	106	$10,464,286.01	41.15%	0	$0.00	NA	0	$0.
Total			**258**	**$25,427,328.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TLQ0		COUNTRYWIDE HOME LOANS, INC	80	$5,495,493.31	51.84%	0	$0.00	NA	0	$0.
		Unavailable	77	$5,106,052.23	48.16%	0	$0.00	NA	0	$0.
Total			**157**	**$10,601,545.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TLV9		COUNTRYWIDE HOME LOANS, INC	81	$5,176,135.78	47.8%	0	$0.00	NA	0	$0.
		Unavailable	90	$5,652,470.24	52.2%	0	$0.00	NA	0	$0.
Total			**171**	**$10,828,606.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TLZ0		COUNTRYWIDE HOME LOANS, INC	17	$3,931,085.79	24.39%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,186,142.62	75.61%	0	$0.00	NA	0	$0.
Total			**80**	**$16,117,228.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TM30		COUNTRYWIDE HOME LOANS, INC	29	$4,642,965.00	26.36%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,971,617.97	73.64%	0	$0.00	NA	0	$0.
Total			**99**	**$17,614,582.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TM48		COUNTRYWIDE HOME LOANS, INC	22	$3,574,685.19	25.3%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,554,131.46	74.7%	0	$0.00	NA	0	$0.

Total			**89**	**$14,128,816.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TM55		COUNTRYWIDE HOME LOANS, INC	27	$4,562,225.72	24.3%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,209,711.88	75.7%	0	$0.00	NA	0	$0.
Total			**102**	**$18,771,937.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TM63		COUNTRYWIDE HOME LOANS, INC	53	$9,398,469.00	19.57%	0	$0.00	NA	0	$0.
		Unavailable	198	$38,627,132.07	80.43%	0	$0.00	NA	0	$0.
Total			**251**	**$48,025,601.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TM71		COUNTRYWIDE HOME LOANS, INC	25	$4,946,763.00	10.31%	0	$0.00	NA	0	$0.
		Unavailable	224	$43,044,098.36	89.69%	0	$0.00	NA	0	$0.
Total			**249**	**$47,990,861.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TM89		COUNTRYWIDE HOME LOANS, INC	19	$3,230,727.00	9.51%	0	$0.00	NA	0	$0.
		Unavailable	170	$30,737,596.65	90.49%	0	$0.00	NA	0	$0.
Total			**189**	**$33,968,323.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TME6		COUNTRYWIDE HOME LOANS, INC	60	$11,072,126.00	28.09%	0	$0.00	NA	0	$0.
		Unavailable	142	$28,340,623.47	71.91%	0	$0.00	NA	0	$0.
Total			**202**	**$39,412,749.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TMG1		COUNTRYWIDE HOME LOANS, INC	16	$2,930,223.00	16.3%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,045,123.69	83.7%	0	$0.00	NA	0	$0.
Total			**101**	**$17,975,346.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TMK2		COUNTRYWIDE HOME LOANS, INC	69	$4,826,065.00	45.41%	0	$0.00	NA	0	$0.
		Unavailable	84	$5,801,840.00	54.59%	0	$0.00	NA	0	$0.
Total			**153**	**$10,627,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TN39		COUNTRYWIDE HOME LOANS, INC	37	$3,656,541.00	45.71%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,342,368.57	54.29%	0	$0.00	NA	0	$0.
Total			**82**	**$7,998,909.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TN47		COUNTRYWIDE HOME LOANS, INC	28	$4,912,107.25	27.28%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,095,576.18	72.72%	0	$0.00	NA	0	$0.
Total			**104**	**$18,007,683.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390TN70		COUNTRYWIDE HOME LOANS, INC	26	$1,454,353.62	45.57%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,737,272.08	54.43%	0	$0.00	NA	0	$0.
Total			**55**	**$3,191,625.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TN88		COUNTRYWIDE HOME LOANS, INC	11	$1,963,716.00	26.34%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,490,295.07	73.66%	0	$0.00	NA	0	$0.
Total			**39**	**$7,454,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TNC9		COUNTRYWIDE HOME LOANS, INC	48	$3,243,700.41	28.29%	0	$0.00	NA	0	$0.
		Unavailable	131	$8,220,316.04	71.71%	0	$0.00	NA	0	$0.
Total			**179**	**$11,464,016.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TND7		COUNTRYWIDE HOME LOANS, INC	90	$8,768,038.27	30.07%	0	$0.00	NA	0	$0.
		Unavailable	208	$20,387,085.04	69.93%	0	$0.00	NA	0	$0.
Total			**298**	**$29,155,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TNE5		COUNTRYWIDE HOME LOANS, INC	18	$3,057,942.80	21.22%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,353,897.69	78.78%	0	$0.00	NA	0	$0.
Total			**82**	**$14,411,840.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TNK1		COUNTRYWIDE HOME LOANS, INC	38	$2,370,333.00	32.51%	0	$0.00	NA	0	$0.
		Unavailable	75	$4,921,327.11	67.49%	0	$0.00	NA	0	$0.
Total			**113**	**$7,291,660.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TNM7		COUNTRYWIDE HOME LOANS, INC	48	$8,522,534.00	28.26%	0	$0.00	NA	0	$0.
		Unavailable	113	$21,631,960.60	71.74%	0	$0.00	NA	0	$0.
Total			**161**	**$30,154,494.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TNS4		COUNTRYWIDE HOME LOANS, INC	23	$2,246,008.00	38.89%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,529,425.84	61.11%	0	$0.00	NA	0	$0.
Total			**59**	**$5,775,433.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TPA1		COUNTRYWIDE HOME LOANS, INC	5	$696,727.00	45.1%	0	$0.00	NA	0	$0.
		Unavailable	5	$848,000.00	54.9%	0	$0.00	NA	0	$0.
Total			**10**	**$1,544,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390TPB9		COUNTRYWIDE HOME LOANS, INC	33	$5,554,780.60	48.02%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,013,440.00	51.98%	0	$0.00	NA	0	$0.
Total			**68**	**$11,568,220.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TPG8		COUNTRYWIDE HOME LOANS, INC	9	$1,419,600.00	19%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,053,819.60	81%	0	$0.00	NA	0	$0.
Total			**38**	**$7,473,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TPL7		COUNTRYWIDE HOME LOANS, INC	68	$4,339,803.00	43.99%	0	$0.00	NA	0	$0.
		Unavailable	81	$5,524,990.50	56.01%	0	$0.00	NA	0	$0.
Total			**149**	**$9,864,793.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TPP8		COUNTRYWIDE HOME LOANS, INC	24	$5,018,316.80	52.98%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,454,267.91	47.02%	0	$0.00	NA	0	$0.
Total			**45**	**$9,472,584.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TPQ6		COUNTRYWIDE HOME LOANS, INC	66	$4,394,652.30	30.23%	0	$0.00	NA	0	$0.
		Unavailable	146	$10,140,707.51	69.77%	0	$0.00	NA	0	$0.
Total			**212**	**$14,535,359.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UAJ5		EVERTRUST BANK	10	$1,146,418.06	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,146,418.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UE85		Unavailable	36	$3,586,512.76	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,586,512.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UE93		Unavailable	28	$1,918,400.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,918,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UFB7		Unavailable	29	$4,150,218.87	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,150,218.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UFD3		Unavailable	95	$18,290,580.81	100%	0	$0.00	NA	0	$0.
Total			**95**	**$18,290,580.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UFL5		Unavailable	9	$1,882,600.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,882,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UFM3		FLAGSTAR BANK, FSB	8	$783,795.02	16.23%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,046,710.71	83.77%	0	$0.00	NA	0	$0.
Total			**49**	**$4,830,505.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390UFN1		FLAGSTAR BANK, FSB	2	$142,590.00	4.89%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,773,187.87	95.11%	0	$0.00	NA	0	$0.
Total			**42**	**$2,915,777.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UFQ4		FLAGSTAR BANK, FSB	1	$85,000.00	2.64%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,129,659.43	97.36%	0	$0.00	NA	0	$0.
Total			**49**	**$3,214,659.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UFS0		FLAGSTAR BANK, FSB	3	$475,969.57	16.97%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,329,587.10	83.03%	0	$0.00	NA	0	$0.
Total			**17**	**$2,805,556.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UFU5		Unavailable	17	$1,195,811.87	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,195,811.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UFX9		Unavailable	13	$1,274,300.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,274,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UFY7		Unavailable	22	$1,266,364.08	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,266,364.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UM29		LEHMAN BROTHERS HOLDINGS, INC	25	$1,914,486.12	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,914,486.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UM37		LEHMAN BROTHERS HOLDINGS, INC	39	$2,861,598.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,861,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UM45		LEHMAN BROTHERS HOLDINGS, INC	28	$1,616,070.50	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,616,070.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UM52		LEHMAN BROTHERS HOLDINGS, INC	29	$1,320,618.94	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,320,618.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC	21	$1,395,033.81	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,395,033.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC	32	$3,464,160.41	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,464,160.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390UN69		DLJ MORTGAGE CAPITAL INC	25	$3,061,367.17	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,061,367.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UN77		DLJ MORTGAGE CAPITAL INC	27	$3,930,204.64	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,930,204.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UP26		DLJ MORTGAGE CAPITAL INC	45	$6,017,750.63	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,017,750.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UP34		DLJ MORTGAGE CAPITAL INC	95	$11,276,993.62	100%	0	$0.00	NA	0	$0.
Total			**95**	**$11,276,993.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UP67		DLJ MORTGAGE CAPITAL INC	45	$7,153,890.02	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,153,890.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UP75		DLJ MORTGAGE CAPITAL INC	35	$4,749,824.52	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,749,824.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UPF7		Unavailable	35	$6,459,268.40	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,459,268.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UPG5		Unavailable	295	$46,631,756.35	100%	0	$0.00	NA	0	$0.
Total			**295**	**$46,631,756.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UPH3		Unavailable	87	$9,531,034.74	100%	0	$0.00	NA	0	$0.
Total			**87**	**$9,531,034.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UPT7		DLJ MORTGAGE CAPITAL INC	3	$320,968.72	100%	0	$0.00	NA	0	$0.
Total			**3**	**$320,968.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UQB5		DLJ MORTGAGE CAPITAL INC	479	$80,124,502.64	100%	0	$0.00	NA	0	$0.
Total			**479**	**$80,124,502.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UQD1		DLJ MORTGAGE CAPITAL INC	213	$29,652,644.74	100%	0	$0.00	NA	0	$0.
Total			**213**	**$29,652,644.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UQE9		DLJ MORTGAGE CAPITAL	68	$12,549,226.67	100%	0	$0.00	NA	0	$0.

		INC								
Total			**68**	**$12,549,226.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UQF6		DLJ MORTGAGE CAPITAL INC	250	$33,225,540.38	100%	0	$0.00	NA	0	$0.
Total			**250**	**$33,225,540.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UTJ5		EMC MORTGAGE CORPORATION	70	$12,168,502.56	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,168,502.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UTK2		EMC MORTGAGE CORPORATION	129	$23,577,532.33	100%	0	$0.00	NA	0	$0.
Total			**129**	**$23,577,532.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
313637M56		Unavailable	1	$6,310,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KT43		ABN AMRO MORTGAGE GROUP, INC	37	$6,056,698.45	0.87%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,505,845.60	0.22%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	17	$2,521,108.77	0.36%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	5	$800,118.95	0.12%	0	$0.00	NA	0	$0.
		BANK ONE,NA	2	$330,964.86	0.05%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	190	$28,461,015.43	4.1%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	12	$1,231,770.60	0.18%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	3	$432,100.00	0.06%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1,280	$174,183,362.72	25.09%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	3	$527,000.00	0.08%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	6	$699,200.00	0.1%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	90	$12,327,060.24	1.78%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$309,250.00	0.04%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	6	$771,950.00	0.11%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,155,500.00	0.17%	0	$0.00	NA	0	$0.
			230	$36,365,864.12	5.24%	0	$0.00	NA	0	$0.

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK SSB	8	$1,416,389.20	0.2%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	7	$1,018,164.79	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	8	$953,800.00	0.14%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	54	$6,505,420.65	0.94%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	$638,925.41	0.09%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	5	$720,650.00	0.1%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	32	$5,779,038.31	0.83%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	24	$3,043,691.98	0.44%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	5	$747,900.00	0.11%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	17	$2,015,192.39	0.29%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	3	$477,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	9	$878,100.00	0.13%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,031,151.34	0.15%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	94	$13,544,107.89	1.95%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	24	$2,433,657.65	0.35%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$359,902.11	0.05%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$728,140.00	0.1%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	3	$455,853.90	0.07%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	8	$1,445,500.00	0.21%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	11	$1,149,553.27	0.17%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$808,984.82	0.12%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,812,274.10	0.41%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	24	$3,080,392.91	0.44%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	2	$197,691.50	0.03%	0	$0.00	NA	0	$0.
		19	$2,047,497.86	0.29%	0	$0.00	NA	0	$0.

		TCF MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,577,170.14	0.23%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	10	$928,520.00	0.13%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	23	$2,519,266.51	0.36%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	13	$992,705.12	0.14%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	35	$5,060,158.67	0.73%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	37	$3,663,653.27	0.53%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	2	$233,500.00	0.03%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$285,602.55	0.04%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	194	$26,400,299.14	3.8%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	11	$1,541,970.07	0.22%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	72	$9,069,670.44	1.31%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,755,856.01	0.68%	0	$0.00	NA	0	$0.
		Unavailable	2,350	$315,048,034.14	45.36%	0	$0.00	NA	0	$0.
Total			**5,099**	**$694,316,695.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KT50		ABN AMRO MORTGAGE GROUP, INC	22	$2,853,990.44	0.85%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	18	$2,497,073.75	0.74%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	4	$325,849.23	0.1%	0	$0.00	NA	0	$0.
		BANK ONE,NA	16	$1,864,426.37	0.55%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	241	$31,358,304.06	9.32%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	36	$4,324,026.76	1.29%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	12	$1,535,420.21	0.46%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	71	$7,030,881.80	2.09%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	2	$235,000.00	0.07%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$132,900.00	0.04%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	48	$6,099,509.90	1.81%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	4	$515,509.08	0.15%	0	$0.00	NA	0	$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,841,633.99	0.55%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	243	$31,080,565.60	9.24%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	4	$473,540.86	0.14%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	19	$2,454,675.43	0.73%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	3	$398,848.55	0.12%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$109,800.00	0.03%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,499,680.07	0.45%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	1	$165,925.97	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$857,240.22	0.25%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	12	$1,042,652.97	0.31%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	10	$892,700.00	0.27%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	28	$3,740,761.51	1.11%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	7	$749,338.43	0.22%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	4	$403,680.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	153	$16,306,856.30	4.85%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$257,150.00	0.08%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	8	$1,123,199.22	0.33%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,883.06	0.04%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$263,316.96	0.08%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	3	$266,400.00	0.08%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	5	$1,073,700.00	0.32%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	23	$2,024,130.75	0.6%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$797,794.58	0.24%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$508,600.00	0.15%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	36	$3,496,436.34	1.04%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	2	$191,541.97	0.06%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	4	$848,860.72	0.25%	0	$0.00	NA	0	$0.

		THE HUNTINGTON MORTGAGE COMPANY	18	$1,895,717.80	0.56%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$104,350.00	0.03%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	4	$418,337.45	0.12%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$747,435.61	0.22%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	34	$3,479,002.68	1.03%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$187,500.00	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	70	$8,175,706.78	2.43%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,844,043.34	1.14%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.
		Unavailable	1,488	$185,533,684.11	55.17%	0	$0.00	NA	0	$0.
Total			**2,736**	**$336,369,582.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KT92		AMSOUTH BANK	3	$624,133.82	0.22%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	3	$775,600.00	0.27%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	4	$433,952.64	0.15%	0	$0.00	NA	0	$0.
		BANK ONE,NA	3	$357,536.34	0.13%	0	$0.00	NA	0	$0.
		BANKNORTH, NA	2	$293,250.00	0.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	340	$55,061,520.73	19.49%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$741,600.00	0.26%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	30	$5,424,071.68	1.92%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$746,034.51	0.26%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	4	$537,874.75	0.19%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	4	$528,323.24	0.19%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	6	$950,700.00	0.34%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$446,930.32	0.16%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	3	$530,414.00	0.19%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$211,300.00	0.07%	0	$0.00	NA	0	$0.
			5	$722,107.50	0.26%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		OLYMPIA MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	$2,224,694.08	0.79%	0	$0.00	NA	0	$0.
		RATE ONE HOME LOANS INC	4	$819,050.00	0.29%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	15	$2,079,387.54	0.74%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	76	$15,637,450.00	5.54%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$256,250.69	0.09%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	5	$513,650.00	0.18%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$184,359.00	0.07%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	3	$723,306.10	0.26%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$299,300.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	1,141	$191,025,452.15	67.61%	0	$0.00	NA	0	$0.
Total			**1,683**	**$282,468,749.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTC5		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,168,883.73	0.04%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	71	$9,394,822.17	0.19%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	113	$18,393,314.05	0.37%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	60	$14,262,741.24	0.28%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$366,608.90	0.01%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	9	$996,536.25	0.02%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	2	$410,000.00	0.01%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	6	$762,227.68	0.02%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	37	$6,846,011.22	0.14%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	3	$417,370.00	0.01%	0	$0.00	NA	0	$0.
		COOPERATIVE MORTGAGE SERVICES, INC	5	$919,866.78	0.02%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	5,581	$921,023,080.39	18.38%	0	$0.00	NA	0	$0.

	CRESCENT BANK AND TRUST COMPANY	4	$480,100.00	0.01%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	8	$1,102,525.00	0.02%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$881,200.00	0.02%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	12	$1,401,092.90	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	$5,985,182.60	0.12%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,403	$260,644,231.89	5.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	61	$7,545,241.09	0.15%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	$13,226,816.85	0.26%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	140	$21,997,142.17	0.44%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	53	$9,089,850.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$300,700.00	0.01%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$372,100.00	0.01%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	239	$38,114,691.84	0.76%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	172	$30,185,585.00	0.6%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$80,000.00	0%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	172	$28,022,396.00	0.56%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	2	$421,400.00	0.01%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	90	$14,056,419.54	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,258,228.80	0.03%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	152	$17,893,981.27	0.36%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	$47,178,285.55	0.94%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	89	$13,949,849.12	0.28%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	4	$513,674.89	0.01%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	7	$1,000,205.11	0.02%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$227,150.00	0%	0	$0.00	NA	0	$0.

		OLYMPIA MORTGAGE CORPORATION	2	$291,800.00	0.01%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	47	$6,972,198.40	0.14%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	24	$4,116,690.54	0.08%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	$21,326,810.54	0.43%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	24	$3,108,821.98	0.06%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	5	$862,950.00	0.02%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	245	$43,406,942.78	0.87%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	7	$646,659.13	0.01%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	$11,543,644.72	0.23%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	5	$587,409.91	0.01%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	45	$6,352,198.34	0.13%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,600,570.19	0.05%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	13	$2,129,520.38	0.04%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	107	$13,344,987.97	0.27%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	54	$7,010,766.18	0.14%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$155,120.00	0%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	14	$2,480,520.01	0.05%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$453,327.88	0.01%	0	$0.00	NA	0	$0.
		Unavailable	19,623	$3,392,716,126.42	67.66%	0	$0.00	NA	0	$0.
Total			**29,398**	**$5,011,996,577.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTD3		ALLIANCE MORTGAGE COMPANY (NERO)	109	$15,082,489.78	1.11%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	69	$8,341,371.85	0.61%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	40	$5,354,443.09	0.39%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$90,042.51	0.01%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	4	$1,093,445.52	0.08%	0	$0.00	NA	0	$0.
		BANK ONE,NA	1	$81,000.00	0.01%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$188,500.00	0.01%	0	$0.00	NA	0	$0.

	BANKFINANCIAL FSB	7	$989,702.37	0.07%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	5	$380,600.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	240	$37,665,758.32	2.76%	0	$0.00	NA	0	$0.
	COOPERATIVE MORTGAGE SERVICES, INC	5	$762,528.44	0.06%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	420	$61,254,775.10	4.49%	0	$0.00	NA	0	$0.
	CRESCENT BANK AND TRUST COMPANY	1	$60,000.00	0%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	4	$533,009.60	0.04%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$485,100.00	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	6	$1,038,500.00	0.08%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	26	$2,979,020.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$6,685,684.55	0.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$2,687,586.45	0.2%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	427	$67,374,114.06	4.94%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	40	$4,493,199.00	0.33%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	$34,345,858.67	2.52%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	226	$32,664,880.63	2.39%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	14	$1,970,600.00	0.14%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	4	$595,580.00	0.04%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,229,989.99	0.09%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	265	$35,314,341.40	2.59%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	52	$7,905,833.37	0.58%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	302	$39,784,706.35	2.92%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	209	$28,490,277.23	2.09%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	235	$33,372,456.11	2.45%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	5	$1,080,279.84	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	$2,386,143.53	0.17%	0	$0.00	NA	0	$0.

		FINANCIAL SERVICES								
		MORTGAGEAMERICA INC	109	$10,357,396.99	0.76%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	547	$76,627,902.09	5.62%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	43	$4,100,440.88	0.3%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B	67	$9,493,059.20	0.7%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	4	$916,220.00	0.07%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	9	$2,016,682.00	0.15%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	64	$8,403,290.21	0.62%	0	$0.00	NA	0	$0.0
		PIONEER BANK	19	$1,984,483.67	0.15%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	92	$14,253,662.50	1.04%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	$20,592,672.43	1.51%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	32	$3,509,121.80	0.26%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	95	$14,362,098.00	1.05%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	116	$19,365,373.69	1.42%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	24	$1,745,738.59	0.13%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	$13,055,128.25	0.96%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	35	$4,178,698.10	0.31%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	31	$3,183,778.24	0.23%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,472,526.41	0.25%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	35	$3,266,393.58	0.24%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	72	$7,735,937.20	0.57%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	26	$2,801,815.53	0.21%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$1,131,000.00	0.08%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	10	$1,736,169.40	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	15	$3,303,527.96	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	4,366	$695,703,633.01	50.97%	0	$0.00	NA	0	$0.0
Total			**9,062**	**$1,364,058,567.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KTE1			21	$2,807,160.17	1.19%	0	$0.00	NA	0	$0.0

		ALLIANCE MORTGAGE COMPANY (NERO)								
		AMERICAN HOME FUNDING INC	9	$809,704.57	0.34%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	5	$633,100.00	0.27%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	3	$436,236.46	0.18%	0	$0.00	NA	0	$0.
		BANK ONE,NA	6	$737,773.77	0.31%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	62	$9,607,659.64	4.07%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	2	$80,700.00	0.03%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	22	$3,080,860.87	1.31%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$2,863,378.79	1.21%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	2	$91,900.00	0.04%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	69	$9,078,047.36	3.85%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	3	$116,920.00	0.05%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	$15,399,111.03	6.53%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	12	$1,709,502.78	0.72%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	16	$1,866,165.34	0.79%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$244,600.00	0.1%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC	65	$7,871,887.10	3.34%	0	$0.00	NA	0	$0.
		KB HOME MORTGAGE COMPANY	2	$432,869.00	0.18%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	4	$413,486.18	0.18%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	23	$2,092,364.24	0.89%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	18	$1,634,304.41	0.69%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$477,700.00	0.2%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	127	$13,556,263.30	5.75%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A	34	$3,185,814.43	1.35%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	5	$912,275.00	0.39%	0	$0.00	NA	0	$0.
			1	$100,000.00	0.04%	0	$0.00	NA	0	$0.

		OLYMPIA MORTGAGE CORPORATION								
		PINE STATE MORTGAGE CORPORATION	5	$511,651.04	0.22%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	1	$72,695.00	0.03%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	1	$270,575.90	0.11%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$376,300.00	0.16%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	$1,328,506.34	0.56%	0	$0.00	NA	0	$0.
		RATE ONE HOME LOANS INC	2	$369,800.00	0.16%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	14	$1,352,102.04	0.57%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	87	$11,822,234.51	5.01%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	5	$771,783.54	0.33%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	15	$1,038,600.55	0.44%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$1,668,606.88	0.71%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$682,524.23	0.29%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	5	$469,909.49	0.2%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	13	$1,402,226.76	0.59%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	10	$817,282.14	0.35%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	10	$811,486.90	0.34%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$153,336.12	0.06%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	4	$887,200.00	0.38%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$267,900.00	0.11%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$515,513.71	0.22%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	8	$2,653,250.00	1.12%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$3,343,916.86	1.42%	0	$0.00	NA	0	$0.
		Unavailable	943	$123,911,614.47	52.53%	0	$0.00	NA	0	$0.
Total			**1,839**	**$235,945,800.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KTQ4		CITIMORTGAGE, INC	49	$6,095,259.99	24.39%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC	30	$3,489,866.42	13.96%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	19	$2,077,904.13	8.31%	0	$0.00	NA	0	$0.
		Unavailable	127	$13,327,870.20	53.34%	0	$0.00	NA	0	$0.
Total			**225**	**$24,990,900.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KU25		COUNTRYWIDE HOME LOANS, INC	417	$58,867,619.74	35.79%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	6	$872,400.00	0.53%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	4	$505,993.80	0.31%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$300,700.00	0.18%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	15	$1,666,513.97	1.01%	0	$0.00	NA	0	$0.
		Unavailable	716	$101,344,504.44	61.62%	0	$0.00	NA	0	$0.
Total			**1,163**	**$164,495,981.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA	N
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**N**
31371KUP4		HIBERNIA NATIONAL BANK	17	$3,070,641.62	11.19%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	17	$2,920,376.10	10.64%	0	$0.00	NA	0	$0.
		Unavailable	137	$21,450,153.47	78.17%	0	$0.00	NA	0	$0.
Total			**171**	**$27,441,171.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUQ2		HSBC MORTGAGE CORPORATION (USA)	3	$282,500.00	40.52%	0	$0.00	NA	0	$0.
		Unavailable	4	$414,757.04	59.48%	0	$0.00	NA	0	$0.
Total			**7**	**$697,257.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$197,792.43	0.62%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	5	$460,861.71	1.43%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$412,502.53	1.28%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC	6	$586,795.51	1.83%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	$180,600.00	0.56%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$768,916.72	2.39%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	5	$331,127.42	1.03%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	8	$926,038.57	2.88%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	3	$131,600.00	0.41%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	3	$249,700.00	0.78%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	12	$1,249,157.89	3.89%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$40,500.00	0.13%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	7	$961,155.00	2.99%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	6	$340,615.51	1.06%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	3	$334,303.84	1.04%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	5	$562,310.06	1.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	15	$1,347,100.39	4.19%	0	$0.00	NA	0	$0.
		Unavailable	235	$23,063,330.38	71.74%	0	$0.00	NA	0	$0.
Total			**326**	**$32,144,407.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUV1		COUNTRYWIDE HOME LOANS, INC	324	$42,459,013.73	63.32%	0	$0.00	NA	0	$0.
		Unavailable	181	$24,593,627.96	36.68%	0	$0.00	NA	0	$0.
Total			**505**	**$67,052,641.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUW9		COUNTRYWIDE HOME LOANS, INC	140	$18,496,621.27	35.17%	0	$0.00	NA	0	$0.
		Unavailable	251	$34,090,030.87	64.83%	0	$0.00	NA	0	$0.
Total			**391**	**$52,586,652.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUZ2		COUNTRYWIDE HOME LOANS, INC	34	$4,001,890.68	33.43%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	1	$124,000.00	1.04%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	2	$195,305.46	1.63%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	2	$309,861.52	2.59%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$242,389.28	2.02%	0	$0.00	NA	0	$0.

		UNION PLANTERS BANK NA	4	$430,864.72	3.6%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,667,156.16	55.69%	0	$0.00	NA	0	$0.
Total			**117**	**$11,971,467.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVK4		COUNTRYWIDE HOME LOANS, INC	82	$11,307,203.23	58.41%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,051,406.19	41.59%	0	$0.00	NA	0	$0.
Total			**140**	**$19,358,609.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVL2		COUNTRYWIDE HOME LOANS, INC	55	$6,718,975.22	66.65%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,361,892.49	33.35%	0	$0.00	NA	0	$0.
Total			**81**	**$10,080,867.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RHA7		CITIMORTGAGE, INC	16	$2,008,556.91	2.79%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	92	$9,846,673.42	13.67%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	$12,674,545.27	17.59%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	8	$875,184.16	1.21%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	30	$4,125,231.08	5.73%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,261,659.04	4.53%	0	$0.00	NA	0	$0.
		Unavailable	278	$39,261,646.38	54.48%	0	$0.00	NA	0	$0.
Total			**521**	**$72,053,496.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RHB5		COUNTRYWIDE HOME LOANS, INC	3	$329,600.00	5.78%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$3,126,402.13	54.83%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	13	$1,263,689.25	22.16%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$85,920.35	1.51%	0	$0.00	NA	0	$0.
		Unavailable	8	$896,601.01	15.72%	0	$0.00	NA	0	$0.
Total			**51**	**$5,702,212.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	$498,095.04	24.04%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	8	$727,826.89	35.13%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$148,000.00	7.14%	0	$0.00	NA	0	$0.

		Unavailable	8	$698,181.93	33.69%	0	$0.00	NA	0	$0.
Total			**22**	**$2,072,103.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RHQ2		Unavailable	5	$500,013.93	100%	0	$0.00	NA	0	$0.
Total			**5**	**$500,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RHZ2		CITIMORTGAGE, INC	10	$1,025,508.64	61.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$649,896.59	38.79%	0	$0.00	NA	0	$0.
Total			**14**	**$1,675,405.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$2,082,264.32	1.01%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	2	$331,721.00	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	6	$1,175,413.31	0.57%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$186,243.38	0.09%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK OF NJ	1	$257,793.69	0.12%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	2	$457,367.19	0.22%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	12	$2,310,249.88	1.12%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	36	$6,882,310.61	3.34%	0	$0.00	NA	0	$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$259,786.88	0.13%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	11	$2,189,706.82	1.06%	0	$0.00	NA	0	$0.
		BANK CENTER FIRST	1	$189,840.38	0.09%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	3	$691,514.44	0.34%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	3	$462,617.00	0.22%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$162,513.31	0.08%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$151,550.00	0.07%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$479,815.56	0.23%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	7	$1,387,651.50	0.67%	0	$0.00	NA	0	$0.
		BELMONT SAVINGS BANK	2	$402,000.00	0.19%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$154,700.00	0.07%	0	$0.00	NA	0	$0.
		BENCHMARK MORTGAGE CORPORATION	2	$333,250.00	0.16%	0	$0.00	NA	0	$0.
		BLUE BALL NATIONAL BANK	1	$165,449.25	0.08%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	18	$4,140,723.16	2.01%	0	$0.00	NA	0	$0.
		BOSTON FEDERAL SAVINGS BANK	1	$239,049.00	0.12%	0	$0.00	NA	0	$0.

	BRIDGEWATER CREDIT UNION	1	$150,160.94	0.07%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$220,500.00	0.11%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	22	$5,009,117.84	2.43%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$505,574.82	0.25%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$555,671.44	0.27%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	8	$1,637,403.07	0.79%	0	$0.00	NA	0	$0.
	CAPE COD CO-OPERATIVE BANK	1	$194,740.25	0.09%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$169,857.13	0.08%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	10	$2,111,295.82	1.02%	0	$0.00	NA	0	$0.
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$485,844.75	0.24%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	5	$834,690.19	0.4%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$2,973,955.07	1.44%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,197.63	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$292,753.81	0.14%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$246,550.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$403,824.56	0.2%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$156,627.69	0.08%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$393,861.62	0.19%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	4	$817,979.69	0.4%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,590.81	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$157,157.25	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$166,866.44	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$191,800.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$191,050.81	0.09%	0	$0.00	NA	0	$0.

	CORTRUST BANK	1	$209,823.56	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,534,299.87	0.74%	0	$0.00	NA	0	$0.
	CUCORP INC	1	$192,211.50	0.09%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$161,400.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$577,524.69	0.28%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	8	$1,541,567.64	0.75%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$300,182.94	0.15%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$644,709.94	0.31%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$199,753.06	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$903,845.69	0.44%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$149,877.00	0.07%	0	$0.00	NA	0	$0.
	EASTERN BANK	5	$1,089,995.07	0.53%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	3	$820,028.69	0.4%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$149,880.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$332,620.25	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$407,267.56	0.2%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,274,058.27	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$389,364.31	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$277,294.75	0.13%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,225,179.51	0.59%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,082,750.25	0.52%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$2,143,554.58	1.04%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$689,373.13	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$181,447.44	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$720,151.56	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	6	$1,319,168.64	0.64%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF OMAHA	7	$1,260,875.69	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$345,789.19	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	25	$4,964,177.82	2.41%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	4	$858,951.69	0.42%	0	$0.00	NA	0	$0.
	FREMONT BANK	46	$10,554,462.84	5.11%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$491,382.31	0.24%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$521,889.37	0.25%	0	$0.00	NA	0	$0.
	GRANITE BANK	5	$871,134.20	0.42%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$241,796.69	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$354,202.13	0.17%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$943,866.88	0.46%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$164,861.31	0.08%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$224,815.56	0.11%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	2	$324,571.94	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$159,746.38	0.08%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	2	$397,415.76	0.19%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	4	$835,314.20	0.4%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	3	$666,942.50	0.32%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$1,401,295.62	0.68%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$300,447.38	0.15%	0	$0.00	NA	0	$0.
	HOYNE SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$218,620.63	0.11%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	9	$2,129,927.20	1.03%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$197,837.69	0.1%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$202,183.06	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$219,819.63	0.11%	0	$0.00	NA	0	$0.

	IOWA STATE BANK AND TRUST COMPANY	1	$151,775.44	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$717,440.07	0.35%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	16	$3,025,304.39	1.47%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$151,900.00	0.07%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	2	$344,510.25	0.17%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$340,071.25	0.16%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$207,325.63	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,414,494.51	0.69%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	3	$554,533.63	0.27%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$1,951,796.65	0.95%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$149,870.81	0.07%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$341,851.38	0.17%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	1	$224,639.06	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$150,600.00	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	11	$2,230,598.24	1.08%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	1	$151,469.25	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$259,781.56	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$165,760.56	0.08%	0	$0.00	NA	0	$0.
	METROBANK	1	$274,500.00	0.13%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$194,236.63	0.09%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	67	$14,588,363.04	7.07%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$353,405.94	0.17%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$357,998.94	0.17%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	3	$523,017.32	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	7	$1,231,546.68	0.6%	0	$0.00	NA	0	$0.

	MURRAY FINANCIAL ASSOCIATES INC	4	$895,040.50	0.43%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	9	$1,800,414.57	0.87%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,865.56	0.08%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	2	$420,838.50	0.2%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	7	$1,786,337.19	0.87%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	$1,271,899.38	0.62%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,123,564.51	0.54%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,309,363.06	0.63%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$159,868.81	0.08%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$201,830.25	0.1%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	4	$762,662.19	0.37%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$180,847.94	0.09%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	$4,158,453.03	2.02%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$170,756.38	0.08%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$404,700.00	0.2%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$174,856.50	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$366,427.82	0.18%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$203,432.19	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$230,623.56	0.11%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$274,768.94	0.13%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$624,974.56	0.3%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$672,847.31	0.33%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$887,750.00	0.43%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	68	$14,168,079.11	6.87%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.
		4	$918,541.25	0.45%	0	$0.00	NA	0	$0.

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	3	$605,998.44	0.29%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	1	$181,858.00	0.09%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$516,578.63	0.25%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	21	$3,961,979.32	1.92%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$214,819.31	0.1%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	12	$2,242,005.70	1.09%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$151,778.50	0.07%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$247,427.94	0.12%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	9	$1,605,950.32	0.78%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	5	$1,071,991.94	0.52%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$169,807.19	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$1,760,599.37	0.85%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$169,857.13	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	3	$744,576.26	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$574,662.57	0.28%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	3	$524,215.88	0.25%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	$623,631.94	0.3%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,873.94	0.07%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,861.38	0.08%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	1	$149,877.00	0.07%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$214,819.31	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$185,843.69	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,447.31	0.15%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$785,400.00	0.38%	0	$0.00	NA	0	$0.
	THE PROVIDENT BANK	1	$273,000.00	0.13%	0	$0.00	NA	0	$0.

		THE RAHWAY SAVINGS INSTITUTION	6	$1,039,406.76	0.5%	0	$0.00	NA	0	$0.
		THE SUTTON STATE BANK	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
		TIB-THE INDEPENDENT BANKERSBANK	2	$376,891.13	0.18%	0	$0.00	NA	0	$0.
		TIERONE BANK	4	$818,121.38	0.4%	0	$0.00	NA	0	$0.
		TRANE FEDERAL CREDIT UNION	4	$738,577.32	0.36%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	3	$521,788.00	0.25%	0	$0.00	NA	0	$0.
		UNION BANK	5	$1,165,120.88	0.56%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$567,950.88	0.28%	0	$0.00	NA	0	$0.
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$184,848.31	0.09%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$149,873.94	0.07%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	13	$2,749,999.94	1.33%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$149,880.00	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$484,592.50	0.23%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$772,050.76	0.37%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$149,873.94	0.07%	0	$0.00	NA	0	$0.
		WESTERLY SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$399,668.00	0.19%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$507,377.69	0.25%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$678,832.32	0.33%	0	$0.00	NA	0	$0.
		Unavailable	97	$19,847,298.96	9.32%	0	$0.00	NA	0	$0.
Total			**1,006**	**$207,024,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZW2		AMARILLO NATIONAL BANK	1	$96,771.56	0.67%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$125,654.31	0.87%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	1	$243,271.94	1.68%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$93,930.19	0.65%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$171,372.69	1.18%	0	$0.00	NA	0	$0.
			2	$242,212.88	1.67%	0	$0.00	NA	0	$0.

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

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

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

	ACCESS MORTGAGE CORPORATION	3	$269,915.94	0.1%	0	$0.00	NA	0	$0.
	ADAMS FIRST FINANCIAL INC	1	$89,200.00	0.03%	0	$0.00	NA	0	$0.
	ADVANCED FINANCIAL SERVICES, INC	1	$147,185.06	0.05%	0	$0.00	NA	0	$0.
	AF BANK	1	$59,950.82	0.02%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$97,377.19	0.03%	0	$0.00	NA	0	$0.
	ALLMONEY MORTGAGE BANKERS, INC	1	$104,723.19	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	40	$3,475,570.07	1.23%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$341,657.92	0.12%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	7	$675,232.07	0.24%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$233,100.00	0.08%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	7	$449,672.38	0.16%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	4	$475,389.31	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	52	$4,919,326.85	1.75%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	196	$18,607,804.31	6.6%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,922.13	0.03%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	1	$85,825.19	0.03%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$103,417.19	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	8	$765,701.63	0.27%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	6	$486,469.73	0.17%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	1	$56,452.54	0.02%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$35,970.49	0.01%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	12	$879,451.56	0.31%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	4	$335,815.56	0.12%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$307,243.56	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	6	$692,030.19	0.25%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	2	$157,439.50	0.06%	0	$0.00	NA	0	$0.
	BANKILLINOIS	2	$162,490.00	0.06%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$59,949.59	0.02%	0	$0.00	NA	0	$0.
	BANKWEST	1	$64,945.39	0.02%	0	$0.00	NA	0	$0.

	BARKSDALE FEDERAL CREDIT UNION	3	$299,264.93	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$505,175.08	0.18%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$74,233.63	0.03%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$114,806.19	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	7	$527,777.66	0.19%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	5	$391,707.67	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	10	$1,100,685.92	0.39%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	3	$391,593.00	0.14%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	11	$1,214,560.03	0.43%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	3	$131,864.15	0.05%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	30	$5,325,286.96	1.89%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	22	$2,310,223.71	0.82%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$35,890.00	0.01%	0	$0.00	NA	0	$0.
	BUSEY BANK	8	$722,850.71	0.26%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$79,934.38	0.03%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	82	$6,157,873.33	2.19%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$71,839.56	0.03%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	13	$1,351,462.13	0.48%	0	$0.00	NA	0	$0.
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$193,343.31	0.07%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	1	$70,700.00	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$308,340.63	0.11%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	9	$1,013,208.64	0.36%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	33	$3,089,883.69	1.1%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$81,186.88	0.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$79,732.94	0.03%	0	$0.00	NA	0	$0.
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	$322,505.69	0.11%	0	$0.00	NA	0	$0.
	CHELSEA GROTON	1	$59,950.81	0.02%	0	$0.00	NA	0	$0.

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

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

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

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

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

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

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

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

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

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

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

		WEOKIE CREDIT UNION	3	$232,955.45	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$86,427.31	0.03%	0	$0.00	NA	0	$0.
		WESTMINSTER MORTGAGE CORPORATION	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$89,224.94	0.03%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$111,108.81	0.04%	0	$0.00	NA	0	$0.
		WINCHESTER SAVINGS BANK	1	$133,895.44	0.05%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$90,923.50	0.03%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	12	$1,170,482.24	0.42%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$368,579.48	0.13%	0	$0.00	NA	0	$0.
		Unavailable	455	$42,265,488.11	14.74%	0	$0.00	NA	0	$0.
Total			**2,957**	**$282,497,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PHV8		Unavailable	4	$574,100.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$574,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	$26,629,891.01	30.31%	0	$0.00	NA	0	$0.
		Unavailable	376	$61,233,127.17	69.69%	0	$0.00	NA	0	$0.
Total			**538**	**$87,863,018.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,998,632.84	27.23%	0	$0.00	NA	0	$0.
		Unavailable	190	$26,713,876.77	72.77%	0	$0.00	NA	0	$0.
Total			**255**	**$36,712,509.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HE21		THE LEADER MORTGAGE COMPANY	10	$721,438.42	100%	0	$0.00	NA	0	$0.
Total			**10**	**$721,438.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4E7		NAVY FEDERAL CREDIT UNION	6	$1,174,827.90	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,174,827.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,227,008.39	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,227,008.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QU23		Unavailable	49	$6,355,571.92	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,355,571.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388QU31		WACHOVIA MORTGAGE CORPORATION	12	$1,116,026.71	9.76%	0	$0.00	NA	0	$0.
		Unavailable	82	$10,322,365.01	90.24%	0	$0.00	NA	0	$0.
Total			**94**	**$11,438,391.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	$3,885,717.81	91.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$351,999.73	8.31%	0	$0.00	NA	0	$0.
Total			**31**	**$4,237,717.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	$2,842,744.25	62.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,699,267.10	37.41%	0	$0.00	NA	0	$0.
Total			**26**	**$4,542,011.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	$1,513,043.03	56.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,157,650.58	43.35%	0	$0.00	NA	0	$0.
Total			**12**	**$2,670,693.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	$20,695,082.32	51.74%	0	$0.00	NA	0	$0.
		Unavailable	109	$19,303,042.94	48.26%	0	$0.00	NA	0	$0.
Total			**230**	**$39,998,125.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNF0		WACHOVIA MORTGAGE CORPORATION	196	$33,795,307.13	67.6%	0	$0.00	NA	0	$0.
		Unavailable	93	$16,200,110.62	32.4%	0	$0.00	NA	0	$0.
Total			**289**	**$49,995,417.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RP27		WACHOVIA MORTGAGE CORPORATION	40	$7,372,847.07	79.19%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,937,935.73	20.81%	0	$0.00	NA	0	$0.
Total			**49**	**$9,310,782.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UW63		FIRST MERIT MORTGAGE CORPORATION	46	$5,507,276.32	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,507,276.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHQ0		HIBERNIA NATIONAL BANK	285	$43,359,598.43	69.37%	0	$0.00	NA	0	$0.
		Unavailable	114	$19,141,050.62	30.63%	0	$0.00	NA	0	$0.
Total			**399**	**$62,500,649.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHR8		HIBERNIA NATIONAL BANK	233	$36,750,067.78	73.2%	0	$0.00	NA	0	$0.
		Unavailable	97	$13,452,810.23	26.8%	0	$0.00	NA	0	$0.
Total			**330**	**$50,202,878.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388XHW7		HIBERNIA NATIONAL BANK	193	$26,048,826.52	75.94%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,252,782.68	24.06%	0	$0.00	NA	0	$0.
Total			**253**	**$34,301,609.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHX5		HIBERNIA NATIONAL BANK	187	$26,329,448.22	62.7%	0	$0.00	NA	0	$0.
		Unavailable	122	$15,663,007.91	37.3%	0	$0.00	NA	0	$0.
Total			**309**	**$41,992,456.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHY3		HIBERNIA NATIONAL BANK	67	$4,079,594.68	83.14%	0	$0.00	NA	0	$0.
		Unavailable	11	$827,405.93	16.86%	0	$0.00	NA	0	$0.
Total			**78**	**$4,907,000.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XHZ0		HIBERNIA NATIONAL BANK	54	$3,531,774.10	69.3%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,564,544.16	30.7%	0	$0.00	NA	0	$0.
Total			**77**	**$5,096,318.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYG1		CITIMORTGAGE, INC	20	$3,260,988.27	60.32%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,144,818.02	39.68%	0	$0.00	NA	0	$0.
Total			**31**	**$5,405,806.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AD26		CORINTHIAN MORTGAGE CORPORATION	5	$817,610.60	46.93%	0	$0.00	NA	0	$0.
		Unavailable	6	$924,709.43	53.07%	0	$0.00	NA	0	$0.
Total			**11**	**$1,742,320.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ADZ3		CORINTHIAN MORTGAGE CORPORATION	7	$1,040,100.00	44.85%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,278,945.58	55.15%	0	$0.00	NA	0	$0.
Total			**17**	**$2,319,045.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AH55		CORINTHIAN MORTGAGE CORPORATION	5	$750,675.00	62.36%	0	$0.00	NA	0	$0.
		Unavailable	3	$453,139.41	37.64%	0	$0.00	NA	0	$0.
Total			**8**	**$1,203,814.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDW8		BANK ONE,NA	3	$604,388.58	11.67%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,576,398.42	88.33%	0	$0.00	NA	0	$0.
Total			**24**	**$5,180,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDY4		BANK ONE,NA	145	$25,852,022.55	56.81%	0	$0.00	NA	0	$0.
		Unavailable	106	$19,654,513.44	43.19%	0	$0.00	NA	0	$0.
Total			**251**	**$45,506,535.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KDZ1		BANK ONE,NA	24	$4,390,438.51	44.46%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,485,036.28	55.54%	0	$0.00	NA	0	$0.

Total			**55**	**$9,875,474.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KGR6		THE LEADER MORTGAGE COMPANY	4	$311,961.52	100%	0	$0.00	NA	0	$0.
Total			**4**	**$311,961.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L5H8		CITIMORTGAGE, INC	43	$7,284,442.47	29.65%	0	$0.00	NA	0	$0.
		Unavailable	90	$17,283,412.43	70.35%	0	$0.00	NA	0	$0.
Total			**133**	**$24,567,854.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L5J4		CITIMORTGAGE, INC	165	$29,894,036.25	40.78%	0	$0.00	NA	0	$0.
		Unavailable	222	$43,414,092.04	59.22%	0	$0.00	NA	0	$0.
Total			**387**	**$73,308,128.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L5S4		CITIMORTGAGE, INC	5	$831,235.07	100%	0	$0.00	NA	0	$0.
Total			**5**	**$831,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L5V7		CITIMORTGAGE, INC	43	$9,080,822.76	45.59%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,837,587.59	54.41%	0	$0.00	NA	0	$0.
Total			**99**	**$19,918,410.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L5X3		CITIMORTGAGE, INC	42	$2,582,830.30	52.14%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,370,721.85	47.86%	0	$0.00	NA	0	$0.
Total			**76**	**$4,953,552.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L6B0		CITIMORTGAGE, INC	56	$5,517,107.75	60.46%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,608,448.70	39.54%	0	$0.00	NA	0	$0.
Total			**93**	**$9,125,556.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L6E4		CITIMORTGAGE, INC	199	$12,549,010.65	68.09%	0	$0.00	NA	0	$0.
		Unavailable	90	$5,881,631.00	31.91%	0	$0.00	NA	0	$0.
Total			**289**	**$18,430,641.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L6F1		CITIMORTGAGE, INC	26	$1,554,560.65	37.88%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,548,821.60	62.12%	0	$0.00	NA	0	$0.
Total			**71**	**$4,103,382.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L6H7		CITIMORTGAGE, INC	54	$9,755,068.35	24.07%	0	$0.00	NA	0	$0.
		Unavailable	138	$30,771,541.84	75.93%	0	$0.00	NA	0	$0.
Total			**192**	**$40,526,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L6K0		CITIMORTGAGE, INC	2	$122,508.18	8.53%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,313,870.22	91.47%	0	$0.00	NA	0	$0.
Total			**10**	**$1,436,378.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389L6M6		CITIMORTGAGE, INC	104	$17,923,538.46	31.24%	0	$0.00	NA	0	$0.
		Unavailable	212	$39,448,059.51	68.76%	0	$0.00	NA	0	$0.
Total			**316**	**$57,371,597.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L6R5		CITIMORTGAGE, INC	76	$13,984,976.95	47.03%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,752,798.99	52.97%	0	$0.00	NA	0	$0.
Total			**161**	**$29,737,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L6S3		CITIMORTGAGE, INC	9	$2,043,949.08	60.37%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,341,595.53	39.63%	0	$0.00	NA	0	$0.
Total			**16**	**$3,385,544.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M5A1		GMAC MORTGAGE CORPORATION	11	$1,810,084.81	45.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,161,682.56	54.43%	0	$0.00	NA	0	$0.
Total			**24**	**$3,971,767.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M5C7		GMAC MORTGAGE CORPORATION	9	$1,621,111.02	73.29%	0	$0.00	NA	0	$0.
		Unavailable	4	$590,756.49	26.71%	0	$0.00	NA	0	$0.
Total			**13**	**$2,211,867.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MMH7		THE LEADER MORTGAGE COMPANY	4	$305,920.15	100%	0	$0.00	NA	0	$0.
Total			**4**	**$305,920.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	$17,997,805.14	100%	0	$0.00	NA	0	$0.
Total			**94**	**$17,997,805.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389QVS4		WACHOVIA MORTGAGE CORPORATION	3	$306,214.59	15.8%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,632,146.75	84.2%	0	$0.00	NA	0	$0.
Total			**14**	**$1,938,361.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RZ41		INDYMAC BANK, FSB	5	$761,800.00	24.28%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,375,657.75	75.72%	0	$0.00	NA	0	$0.
Total			**21**	**$3,137,457.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389RZY5		INDYMAC BANK, FSB	37	$6,867,522.48	30.93%	0	$0.00	NA	0	$0.
		Unavailable	79	$15,338,299.06	69.07%	0	$0.00	NA	0	$0.
Total			**116**	**$22,205,821.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TT44		CITIMORTGAGE, INC	43	$5,951,718.90	29.88%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,964,740.72	70.12%	0	$0.00	NA	0	$0.
Total			**111**	**$19,916,459.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TT51		CITIMORTGAGE, INC	6	$915,891.24	29.01%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,241,496.90	70.99%	0	$0.00	NA	0	$0.
Total			**19**	**$3,157,388.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTR3		CITIMORTGAGE, INC	18	$3,242,487.05	12.24%	0	$0.00	NA	0	$0.
		Unavailable	112	$23,246,361.67	87.76%	0	$0.00	NA	0	$0.
Total			**130**	**$26,488,848.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTS1		CITIMORTGAGE, INC	196	$37,598,968.48	19.88%	0	$0.00	NA	0	$0.
		Unavailable	683	$151,492,453.88	80.12%	0	$0.00	NA	0	$0.
Total			**879**	**$189,091,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTU6		CITIMORTGAGE, INC	52	$9,240,054.85	65.95%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,770,617.28	34.05%	0	$0.00	NA	0	$0.
Total			**75**	**$14,010,672.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTV4		CITIMORTGAGE, INC	362	$63,924,608.72	34.45%	0	$0.00	NA	0	$0.
		Unavailable	583	$121,612,353.02	65.55%	0	$0.00	NA	0	$0.
Total			**945**	**$185,536,961.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTX0		CITIMORTGAGE, INC	26	$2,113,094.00	54.63%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,755,018.15	45.37%	0	$0.00	NA	0	$0.
Total			**43**	**$3,868,112.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TTY8		CITIMORTGAGE, INC	16	$1,093,715.73	90.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$111,438.20	9.25%	0	$0.00	NA	0	$0.
Total			**18**	**$1,205,153.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUA8		CITIMORTGAGE, INC	20	$3,851,915.00	25.28%	0	$0.00	NA	0	$0.
		Unavailable	55	$11,387,043.01	74.72%	0	$0.00	NA	0	$0.
Total			**75**	**$15,238,958.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUC4		CITIMORTGAGE, INC	5	$534,963.46	21.02%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,009,891.83	78.98%	0	$0.00	NA	0	$0.
Total			**24**	**$2,544,855.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	$4,841,141.09	42.71%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,495,018.72	57.29%	0	$0.00	NA	0	$0.
Total			**74**	**$11,336,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	$11,055,752.65	34.06%	0	$0.00	NA	0	$0.
		Unavailable	135	$21,403,770.52	65.94%	0	$0.00	NA	0	$0.
Total			**217**	**$32,459,523.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389WA39		WASHINGTON MUTUAL BANK, FA	72	$9,318,439.91	34.57%	0	$0.00	NA	0	$0.
		Unavailable	122	$17,637,697.57	65.43%	0	$0.00	NA	0	$0.
Total			**194**	**$26,956,137.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WA47		WASHINGTON MUTUAL BANK, FA	6	$652,055.47	9.98%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,879,204.11	90.02%	0	$0.00	NA	0	$0.
Total			**51**	**$6,531,259.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WEM3		Unavailable	38	$4,557,116.59	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,557,116.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	$186,846.71	7.68%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,246,327.34	92.32%	0	$0.00	NA	0	$0.
Total			**16**	**$2,433,174.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$6,003,450.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,003,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	$258,873.53	4.08%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,090,466.85	95.92%	0	$0.00	NA	0	$0.
Total			**51**	**$6,349,340.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	$77,285,332.58	100%	0	$0.00	NA	0	$0.
Total			**471**	**$77,285,332.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	$13,476,016.91	100%	0	$0.00	NA	0	$0.
Total			**103**	**$13,476,016.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	$42,860,930.24	100%	0	$0.00	NA	0	$0.
Total			**254**	**$42,860,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	$69,661,971.32	100%	0	$0.00	NA	0	$0.
Total			**444**	**$69,661,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	$7,321,824.57	100%	0	$0.00	NA	0	$0.

Total			**66**	**$7,321,824.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	$15,599,522.25	100%	0	$0.00	NA	0	$0.
Total			**106**	**$15,599,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	$2,391,900.28	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,391,900.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	$3,274,278.12	100%	0	$0.00	NA	0	$0.
Total			**46**	**$3,274,278.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	$3,938,869.33	100%	0	$0.00	NA	0	$0.
Total			**60**	**$3,938,869.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	$10,204,693.00	100%	0	$0.00	NA	0	$0.
Total			**71**	**$10,204,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	$2,056,633.18	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,056,633.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	$2,736,218.19	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,736,218.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	$1,554,366.99	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,554,366.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	$10,893,331.75	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,893,331.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YLL3		USAA FEDERAL SAVINGS BANK	25	$4,251,171.71	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,251,171.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	$10,948,298.23	66.26%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,574,267.71	33.74%	0	$0.00	NA	0	$0.
Total			**169**	**$16,522,565.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	$2,864,013.07	75.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$947,633.94	24.86%	0	$0.00	NA	0	$0.
Total			**63**	**$3,811,647.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	$6,958,418.87	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,958,418.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	$4,615,254.84	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,615,254.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	$4,115,480.31	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,115,480.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BT57		Unavailable	22	$2,688,576.77	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,688,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$201,400.00	8.89%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,065,234.20	91.11%	0	$0.00	NA	0	$0.
Total			**20**	**$2,266,634.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BU30		Unavailable	32	$4,551,255.66	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,551,255.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BU48		Unavailable	26	$1,683,184.49	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,683,184.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BU55		Unavailable	84	$12,028,075.32	100%	0	$0.00	NA	0	$0.
Total			**84**	**$12,028,075.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUN6		Unavailable	27	$2,901,770.30	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,901,770.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$275,495.12	4.1%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,442,693.05	95.9%	0	$0.00	NA	0	$0.
Total			**68**	**$6,718,188.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$85,900.00	2.12%	0	$0.00	NA	0	$0.

		RESOURCES, LLC								
		Unavailable	25	$3,974,101.26	97.88%	0	$0.00	NA	0	$0.
Total			**26**	**$4,060,001.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,596,224.63	3.4%	0	$0.00	NA	0	$0.
		Unavailable	278	$45,408,280.26	96.6%	0	$0.00	NA	0	$0.
Total			**288**	**$47,004,504.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$68,800.00	3.3%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,015,962.36	96.7%	0	$0.00	NA	0	$0.
Total			**30**	**$2,084,762.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$672,456.22	2.69%	0	$0.00	NA	0	$0.
		Unavailable	147	$24,329,625.74	97.31%	0	$0.00	NA	0	$0.
Total			**151**	**$25,002,081.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$52,550.00	3.54%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,431,132.79	96.46%	0	$0.00	NA	0	$0.
Total			**22**	**$1,483,682.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$411,300.00	1.71%	0	$0.00	NA	0	$0.
		Unavailable	139	$23,594,064.03	98.29%	0	$0.00	NA	0	$0.
Total			**142**	**$24,005,364.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$45,900.00	2.06%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,180,507.59	97.94%	0	$0.00	NA	0	$0.
Total			**36**	**$2,226,407.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVA3		Unavailable	16	$2,388,730.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,388,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVB1		Unavailable	13	$1,803,835.16	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,803,835.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZK5			11	$1,983,400.00	100%	0	$0.00	NA	0	$0.

		RATE ONE HOME LOANS INC								
Total			**11**	**$1,983,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZL3		RATE ONE HOME LOANS INC	8	$990,537.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$990,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZM1		RATE ONE HOME LOANS INC	42	$6,964,895.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,964,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTG9		RBC CENTURA BANK	13	$1,506,461.72	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,506,461.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTJ3		RBC CENTURA BANK	14	$2,229,300.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,229,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTL8		RBC CENTURA BANK	11	$1,656,100.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,656,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	$269,121.79	100%	0	$0.00	NA	0	$0.
Total			**5**	**$269,121.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E3D2		COLUMBIA NATIONAL INC	20	$2,656,268.00	97.15%	0	$0.00	NA	0	$0.
		Unavailable	1	$78,050.00	2.85%	0	$0.00	NA	0	$0.
Total			**21**	**$2,734,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E3E0		COLUMBIA NATIONAL INC	82	$12,216,350.50	99.01%	0	$0.00	NA	0	$0.
		Unavailable	1	$122,400.00	0.99%	0	$0.00	NA	0	$0.
Total			**83**	**$12,338,750.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E3G5		COLUMBIA NATIONAL INC	16	$2,164,687.23	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,164,687.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E3H3		COLUMBIA NATIONAL INC	37	$6,301,600.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,301,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E3J9		COLUMBIA NATIONAL INC	104	$15,449,350.00	96.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$527,819.00	3.3%	0	$0.00	NA	0	$0.
Total			**108**	**$15,977,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	$69,323.82	5.52%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,186,484.11	94.48%	0	$0.00	NA	0	$0.

Total			**18**	**$1,255,807.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	$80,933.60	8.86%	0	$0.00	NA	0	$0.
		Unavailable	10	$832,825.45	91.14%	0	$0.00	NA	0	$0.
Total			**11**	**$913,759.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390E6E7		WASHINGTON MUTUAL BANK	1	$87,426.49	7.47%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$153,241.33	13.09%	0	$0.00	NA	0	$0.
		Unavailable	6	$929,708.35	79.44%	0	$0.00	NA	0	$0.
Total			**9**	**$1,170,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	$22,078,291.26	70.55%	0	$0.00	NA	0	$0.
		Unavailable	94	$9,216,482.32	29.45%	0	$0.00	NA	0	$0.
Total			**319**	**$31,294,773.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	$19,106,903.83	100%	0	$0.00	NA	0	$0.
Total			**106**	**$19,106,903.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	$18,460,674.21	60.92%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,844,750.74	39.08%	0	$0.00	NA	0	$0.
Total			**174**	**$30,305,424.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	$6,656,376.65	72.65%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,505,250.37	27.35%	0	$0.00	NA	0	$0.
Total			**58**	**$9,161,627.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	$23,592,755.22	62.27%	0	$0.00	NA	0	$0.
		Unavailable	71	$14,295,061.63	37.73%	0	$0.00	NA	0	$0.
Total			**200**	**$37,887,816.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	$8,668,285.43	64.94%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,679,408.35	35.06%	0	$0.00	NA	0	$0.
Total			**206**	**$13,347,693.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	$1,749,865.54	66.04%	0	$0.00	NA	0	$0.
		Unavailable	9	$899,862.69	33.96%	0	$0.00	NA	0	$0.

Total			**27**	**$2,649,728.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	$2,252,760.05	70.66%	0	$0.00	NA	0	$0.
		Unavailable	10	$935,420.94	29.34%	0	$0.00	NA	0	$0.
Total			**36**	**$3,188,180.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	$3,118,100.00	55.58%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,492,450.00	44.42%	0	$0.00	NA	0	$0.
Total			**31**	**$5,610,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FBQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	$8,762,349.12	99.05%	0	$0.00	NA	0	$0.
		Unavailable	1	$84,000.00	0.95%	0	$0.00	NA	0	$0.
Total			**67**	**$8,846,349.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FXB0		TCF MORTGAGE CORPORATION	37	$6,218,324.33	47.03%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,002,618.32	52.97%	0	$0.00	NA	0	$0.
Total			**78**	**$13,220,942.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FXC8		TCF MORTGAGE CORPORATION	25	$4,256,563.43	39.07%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,637,377.96	60.93%	0	$0.00	NA	0	$0.
Total			**63**	**$10,893,941.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FXD6		TCF MORTGAGE CORPORATION	34	$5,273,397.73	57.39%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,915,315.46	42.61%	0	$0.00	NA	0	$0.
Total			**62**	**$9,188,713.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FXF1		TCF MORTGAGE CORPORATION	17	$2,709,301.92	36.97%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,618,809.65	63.03%	0	$0.00	NA	0	$0.
Total			**42**	**$7,328,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FXJ3		TCF MORTGAGE CORPORATION	27	$4,550,056.00	51.25%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,327,783.00	48.75%	0	$0.00	NA	0	$0.
Total			**54**	**$8,877,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FXR5		TCF MORTGAGE CORPORATION	15	$2,511,126.74	36.3%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,406,160.20	63.7%	0	$0.00	NA	0	$0.
Total			**40**	**$6,917,286.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390FZ36		BANKNORTH, NA	14	$1,963,798.38	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,963,798.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZZ5		BANKNORTH, NA	199	$26,974,269.94	100%	0	$0.00	NA	0	$0.
Total			**199**	**$26,974,269.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HG82		Unavailable	22	$3,499,643.02	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,499,643.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HH65		AEGIS MORTGAGE CORPORATION	1	$121,800.00	2.01%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,942,750.00	97.99%	0	$0.00	NA	0	$0.
Total			**35**	**$6,064,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HHA6		Unavailable	40	$5,999,860.64	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,999,860.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HHD0		Unavailable	68	$9,500,058.00	100%	0	$0.00	NA	0	$0.
Total			**68**	**$9,500,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HHH1		Unavailable	46	$6,499,720.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,499,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HHL2		AEGIS MORTGAGE CORPORATION	1	$185,000.00	4.74%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,714,950.00	95.26%	0	$0.00	NA	0	$0.
Total			**20**	**$3,899,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HHM0		Unavailable	45	$5,938,400.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,938,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HHP3		Unavailable	23	$3,499,950.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HHQ1		Unavailable	15	$2,589,725.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,589,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HHY4		Unavailable	39	$5,389,245.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,389,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HHZ1		Unavailable	88	$11,499,411.00	100%	0	$0.00	NA	0	$0.
Total			**88**	**$11,499,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	$6,760,909.18	45.24%	0	$0.00	NA	0	$0.

		Unavailable	130	$8,184,925.49	54.76%	0	$0.00	NA	0	$0.
Total			**235**	**$14,945,834.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	$4,500,257.83	69.68%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,958,566.23	30.32%	0	$0.00	NA	0	$0.
Total			**96**	**$6,458,824.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	$4,839,039.41	60.78%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,122,317.60	39.22%	0	$0.00	NA	0	$0.
Total			**81**	**$7,961,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	$6,801,773.49	47.87%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,408,211.32	52.13%	0	$0.00	NA	0	$0.
Total			**143**	**$14,209,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	$40,672,575.30	98.99%	0	$0.00	NA	0	$0.
		Unavailable	3	$416,638.04	1.01%	0	$0.00	NA	0	$0.
Total			**237**	**$41,089,213.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	$19,854,192.00	44.6%	0	$0.00	NA	0	$0.
		Unavailable	135	$24,663,022.85	55.4%	0	$0.00	NA	0	$0.
Total			**258**	**$44,517,214.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	$25,033,846.44	57.39%	0	$0.00	NA	0	$0.
		Unavailable	105	$18,585,721.92	42.61%	0	$0.00	NA	0	$0.
Total			**245**	**$43,619,568.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	$3,538,378.93	15.5%	0	$0.00	NA	0	$0.
		Unavailable	112	$19,288,140.55	84.5%	0	$0.00	NA	0	$0.
Total			**135**	**$22,826,519.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	$25,056,751.65	62.66%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,929,657.59	37.34%	0	$0.00	NA	0	$0.
Total			**218**	**$39,986,409.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	$20,592,927.86	68.39%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,519,434.29	31.61%	0	$0.00	NA	0	$0.

Total			**181**	**$30,112,362.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$795,129.45	100%	0	$0.00	NA	0	$0.
Total			**14**	**$795,129.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$989,997.51	100%	0	$0.00	NA	0	$0.
Total			**11**	**$989,997.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,500,628.33	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,500,628.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	$11,860,664.41	46.73%	0	$0.00	NA	0	$0.
		Unavailable	101	$13,518,693.43	53.27%	0	$0.00	NA	0	$0.
Total			**190**	**$25,379,357.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	$7,178,378.81	47.86%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,819,628.11	52.14%	0	$0.00	NA	0	$0.
Total			**67**	**$14,998,006.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	$4,954,154.14	49.55%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,044,982.83	50.45%	0	$0.00	NA	0	$0.
Total			**46**	**$9,999,136.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	$8,588,884.86	57.26%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,409,638.51	42.74%	0	$0.00	NA	0	$0.
Total			**78**	**$14,998,523.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	$2,744,450.00	39.21%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,255,400.00	60.79%	0	$0.00	NA	0	$0.
Total			**32**	**$6,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JFK2		Unavailable	111	$19,999,342.45	100%	0	$0.00	NA	0	$0.
Total			**111**	**$19,999,342.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	$3,984,198.52	39.84%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,015,527.20	60.16%	0	$0.00	NA	0	$0.
Total			**58**	**$9,999,725.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	$198,843.62	6.63%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,801,345.05	93.37%	0	$0.00	NA	0	$0.
Total			**19**	**$3,000,188.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	$3,723,750.00	37.23%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,277,150.00	62.77%	0	$0.00	NA	0	$0.
Total			**44**	**$10,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JFP1		Unavailable	62	$13,000,676.12	100%	0	$0.00	NA	0	$0.
Total			**62**	**$13,000,676.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JFQ9		Unavailable	9	$2,000,150.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JNL1		THE LEADER MORTGAGE COMPANY	5	$325,681.89	100%	0	$0.00	NA	0	$0.
Total			**5**	**$325,681.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	$564,872.59	100%	0	$0.00	NA	0	$0.
Total			**11**	**$564,872.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K2U1		INDYMAC BANK, FSB	1	$74,400.00	3.08%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,339,400.00	96.92%	0	$0.00	NA	0	$0.
Total			**23**	**$2,413,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K3A4		INDYMAC BANK, FSB	110	$20,467,270.74	36.59%	0	$0.00	NA	0	$0.
		Unavailable	197	$35,466,032.43	63.41%	0	$0.00	NA	0	$0.
Total			**307**	**$55,933,303.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K3B2		INDYMAC BANK, FSB	20	$3,282,058.87	32.6%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,785,295.90	67.4%	0	$0.00	NA	0	$0.
Total			**59**	**$10,067,354.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K3C0		INDYMAC BANK, FSB	11	$2,307,000.00	32.16%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,866,350.00	67.84%	0	$0.00	NA	0	$0.
Total			**46**	**$7,173,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K3D8		INDYMAC BANK, FSB	1	$107,100.00	7.32%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,356,728.86	92.68%	0	$0.00	NA	0	$0.
Total			**12**	**$1,463,828.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KV39			55	$7,378,345.65	36.12%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	109	$13,047,509.88	63.88%	0	$0.00	NA	0	$0.
Total			**164**	**$20,425,855.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$7,188,061.57	35.59%	0	$0.00	NA	0	$0.
		Unavailable	93	$13,006,195.06	64.41%	0	$0.00	NA	0	$0.
Total			**144**	**$20,194,256.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$5,317,798.19	26.41%	0	$0.00	NA	0	$0.
		Unavailable	124	$14,815,242.01	73.59%	0	$0.00	NA	0	$0.
Total			**168**	**$20,133,040.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$8,849,151.23	43.02%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,722,833.07	56.98%	0	$0.00	NA	0	$0.
Total			**66**	**$20,571,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$2,970,548.12	29%	0	$0.00	NA	0	$0.
		Unavailable	107	$7,273,532.93	71%	0	$0.00	NA	0	$0.
Total			**154**	**$10,244,081.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$9,402,618.04	46.75%	0	$0.00	NA	0	$0.
		Unavailable	53	$10,708,928.67	53.25%	0	$0.00	NA	0	$0.
Total			**99**	**$20,111,546.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,667,025.00	33.02%	0	$0.00	NA	0	$0.
		Unavailable	107	$13,523,969.02	66.98%	0	$0.00	NA	0	$0.
Total			**159**	**$20,190,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$7,100,985.31	35.46%	0	$0.00	NA	0	$0.
		Unavailable	46	$12,922,469.78	64.54%	0	$0.00	NA	0	$0.
Total			**71**	**$20,023,455.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,256,986.06	40.21%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,815,502.79	59.79%	0	$0.00	NA	0	$0.
Total			**75**	**$13,072,488.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$2,335,377.47	28.26%	0	$0.00	NA	0	$0.
		Unavailable	88	$5,929,302.12	71.74%	0	$0.00	NA	0	$0.
Total			**124**	**$8,264,679.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$169,140.00	10.33%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,467,981.52	89.67%	0	$0.00	NA	0	$0.
Total			**17**	**$1,637,121.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$6,994,603.51	34.32%	0	$0.00	NA	0	$0.
		Unavailable	52	$13,383,033.15	65.68%	0	$0.00	NA	0	$0.
Total			**79**	**$20,377,636.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$8,567,855.52	42.21%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,732,519.11	57.79%	0	$0.00	NA	0	$0.
Total			**93**	**$20,300,374.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$8,138,946.48	39.54%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,444,361.84	60.46%	0	$0.00	NA	0	$0.
Total			**88**	**$20,583,308.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$8,396,775.80	42.14%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,526,878.90	57.86%	0	$0.00	NA	0	$0.
Total			**112**	**$19,923,654.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$4,281,175.67	21.31%	0	$0.00	NA	0	$0.
		Unavailable	257	$15,812,913.10	78.69%	0	$0.00	NA	0	$0.

Total			**324**	**$20,094,088.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$8,487,150.00	42.47%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,498,061.16	57.53%	0	$0.00	NA	0	$0.
Total			**117**	**$19,985,211.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$8,791,724.46	41.55%	0	$0.00	NA	0	$0.
		Unavailable	94	$12,367,435.19	58.45%	0	$0.00	NA	0	$0.
Total			**154**	**$21,159,159.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,657,482.17	37.47%	0	$0.00	NA	0	$0.
		Unavailable	100	$12,779,477.13	62.53%	0	$0.00	NA	0	$0.
Total			**155**	**$20,436,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,215,298.91	30.63%	0	$0.00	NA	0	$0.
		Unavailable	115	$14,073,901.07	69.37%	0	$0.00	NA	0	$0.
Total			**167**	**$20,289,199.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$5,101,012.13	30.67%	0	$0.00	NA	0	$0.
		Unavailable	96	$11,531,735.87	69.33%	0	$0.00	NA	0	$0.
Total			**136**	**$16,632,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$5,932,732.54	29.09%	0	$0.00	NA	0	$0.
		Unavailable	111	$14,459,043.45	70.91%	0	$0.00	NA	0	$0.
Total			**156**	**$20,391,775.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$11,328,794.43	55.58%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,052,979.74	44.42%	0	$0.00	NA	0	$0.
Total			**90**	**$20,381,774.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$2,557,836.70	37.53%	0	$0.00	NA	0	$0.

		Unavailable	61	$4,258,431.96	62.47%	0	$0.00	NA	0	$0.
Total			**96**	**$6,816,268.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$102,907.39	9.83%	0	$0.00	NA	0	$0.
		Unavailable	17	$944,056.35	90.17%	0	$0.00	NA	0	$0.
Total			**19**	**$1,046,963.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,197,328.69	41.4%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,109,841.05	58.6%	0	$0.00	NA	0	$0.
Total			**28**	**$5,307,169.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$4,470,188.56	27.84%	0	$0.00	NA	0	$0.
		Unavailable	103	$11,584,977.49	72.16%	0	$0.00	NA	0	$0.
Total			**144**	**$16,055,166.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$2,796,781.11	39.95%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,203,053.63	60.05%	0	$0.00	NA	0	$0.
Total			**54**	**$6,999,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,070,292.50	43.35%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,011,610.76	56.65%	0	$0.00	NA	0	$0.
Total			**50**	**$7,081,903.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,990,998.73	50.55%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,904,519.28	49.45%	0	$0.00	NA	0	$0.
Total			**45**	**$7,895,518.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,406,422.43	22.5%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,845,229.68	77.5%	0	$0.00	NA	0	$0.
Total			**49**	**$6,251,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	52	$10,977,561.49	52.54%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	53	$9,917,068.04	47.46%	0	$0.00	NA	0	$0.
Total			**105**	**$20,894,629.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$2,873,230.19	34.86%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,368,698.42	65.14%	0	$0.00	NA	0	$0.
Total			**64**	**$8,241,928.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$9,052,501.88	43.67%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,677,874.36	56.33%	0	$0.00	NA	0	$0.
Total			**198**	**$20,730,376.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	$15,230,451.80	52.81%	0	$0.00	NA	0	$0.
		Unavailable	124	$13,609,020.77	47.19%	0	$0.00	NA	0	$0.
Total			**234**	**$28,839,472.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$7,975,270.00	39.86%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,034,514.93	60.14%	0	$0.00	NA	0	$0.
Total			**119**	**$20,009,784.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L2Y1		Unavailable	4	$240,261.52	100%	0	$0.00	NA	0	$0.
Total			**4**	**$240,261.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L2Z8		Unavailable	2	$88,171.50	100%	0	$0.00	NA	0	$0.
Total			**2**	**$88,171.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6D3		BANK ONE,NA	118	$11,608,095.49	77.22%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,424,608.33	22.78%	0	$0.00	NA	0	$0.
Total			**153**	**$15,032,703.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6E1		BANK ONE,NA	112	$19,811,742.29	58.3%	0	$0.00	NA	0	$0.
		Unavailable	72	$14,171,419.96	41.7%	0	$0.00	NA	0	$0.
Total			**184**	**$33,983,162.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6G6		BANK ONE,NA	18	$1,453,537.77	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,453,537.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6J0		BANK ONE,NA	95	$16,679,979.84	46.74%	0	$0.00	NA	0	$0.

		Unavailable	100	$19,004,454.62	53.26%	0	$0.00	NA	0	$0.
Total			**195**	**$35,684,434.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6K7		BANK ONE,NA	243	$42,456,714.10	53.13%	0	$0.00	NA	0	$0.
		Unavailable	199	$37,459,937.35	46.87%	0	$0.00	NA	0	$0.
Total			**442**	**$79,916,651.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6L5		BANK ONE,NA	15	$1,074,164.85	84.54%	0	$0.00	NA	0	$0.
		Unavailable	3	$196,421.56	15.46%	0	$0.00	NA	0	$0.
Total			**18**	**$1,270,586.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6M3		BANK ONE,NA	202	$12,992,107.16	86.75%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,984,359.37	13.25%	0	$0.00	NA	0	$0.
Total			**231**	**$14,976,466.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6N1		BANK ONE,NA	21	$1,239,125.36	92.13%	0	$0.00	NA	0	$0.
		Unavailable	2	$105,853.19	7.87%	0	$0.00	NA	0	$0.
Total			**23**	**$1,344,978.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6P6		BANK ONE,NA	79	$7,410,598.50	83.26%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,489,985.00	16.74%	0	$0.00	NA	0	$0.
Total			**94**	**$8,900,583.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LJ23		FLAGSTAR BANK, FSB	18	$3,168,789.21	3.41%	0	$0.00	NA	0	$0.
		Unavailable	461	$89,800,148.44	96.59%	0	$0.00	NA	0	$0.
Total			**479**	**$92,968,937.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LJ31		FLAGSTAR BANK, FSB	9	$2,032,713.16	4.18%	0	$0.00	NA	0	$0.
		Unavailable	231	$46,586,905.57	95.82%	0	$0.00	NA	0	$0.
Total			**240**	**$48,619,618.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LJ64		FLAGSTAR BANK, FSB	5	$904,141.45	2.48%	0	$0.00	NA	0	$0.
		Unavailable	181	$35,515,896.76	97.52%	0	$0.00	NA	0	$0.
Total			**186**	**$36,420,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LJ72		FLAGSTAR BANK, FSB	1	$199,810.23	1.01%	0	$0.00	NA	0	$0.
		Unavailable	100	$19,610,809.36	98.99%	0	$0.00	NA	0	$0.
Total			**101**	**$19,810,619.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LJ80		FLAGSTAR BANK, FSB	24	$1,610,072.86	12.05%	0	$0.00	NA	0	$0.
		Unavailable	176	$11,750,498.58	87.95%	0	$0.00	NA	0	$0.
Total			**200**	**$13,360,571.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LN85		THE LEADER MORTGAGE COMPANY	4	$197,377.72	100%	0	$0.00	NA	0	$0.

Total			**4**	**$197,377.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPS9		FIRST HORIZON HOME LOAN CORPORATION	29	$4,006,484.08	51.5%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,773,050.35	48.5%	0	$0.00	NA	0	$0.
Total			**54**	**$7,779,534.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPW0		FIRST HORIZON HOME LOAN CORPORATION	84	$14,927,932.00	60.17%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,882,124.67	39.83%	0	$0.00	NA	0	$0.
Total			**143**	**$24,810,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRD0		FIRST HORIZON HOME LOAN CORPORATION	175	$25,106,200.01	73.41%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,094,362.12	26.59%	0	$0.00	NA	0	$0.
Total			**238**	**$34,200,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRE8		FIRST HORIZON HOME LOAN CORPORATION	57	$10,524,473.73	36.78%	0	$0.00	NA	0	$0.
		Unavailable	101	$18,088,756.87	63.22%	0	$0.00	NA	0	$0.
Total			**158**	**$28,613,230.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRF5		FIRST HORIZON HOME LOAN CORPORATION	75	$12,411,759.09	48.36%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,252,576.37	51.64%	0	$0.00	NA	0	$0.
Total			**146**	**$25,664,335.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	$7,313,261.56	56.35%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,664,114.07	43.65%	0	$0.00	NA	0	$0.
Total			**85**	**$12,977,375.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	$8,801,703.54	63.61%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,035,971.77	36.39%	0	$0.00	NA	0	$0.
Total			**91**	**$13,837,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	$11,588,100.00	46.26%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,460,411.68	53.74%	0	$0.00	NA	0	$0.
Total			**143**	**$25,048,511.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	$12,175,514.17	45.94%	0	$0.00	NA	0	$0.
		Unavailable	77	$14,325,803.65	54.06%	0	$0.00	NA	0	$0.
Total			**142**	**$26,501,317.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	$24,999,170.81	100%	0	$0.00	NA	0	$0.
Total			**140**	**$24,999,170.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	$30,000,684.97	100%	0	$0.00	NA	0	$0.
Total			**204**	**$30,000,684.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	$5,000,342.63	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,000,342.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	$10,000,126.58	100%	0	$0.00	NA	0	$0.
Total			**71**	**$10,000,126.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LW36		UNION PLANTERS BANK NA	37	$3,646,473.17	36.74%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,277,537.44	63.26%	0	$0.00	NA	0	$0.
Total			**101**	**$9,924,010.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LW44		UNION PLANTERS BANK NA	53	$3,309,211.33	66.56%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,662,608.73	33.44%	0	$0.00	NA	0	$0.
Total			**79**	**$4,971,820.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LW51		UNION PLANTERS BANK NA	26	$3,696,630.93	38.01%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,028,650.98	61.99%	0	$0.00	NA	0	$0.
Total			**74**	**$9,725,281.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LW69		UNION PLANTERS BANK NA	29	$1,616,221.53	33.69%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,180,510.50	66.31%	0	$0.00	NA	0	$0.
Total			**88**	**$4,796,732.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LW77		UNION PLANTERS BANK NA	12	$1,273,365.90	16.92%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,252,280.93	83.08%	0	$0.00	NA	0	$0.
Total			**64**	**$7,525,646.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LW93		UNION PLANTERS BANK NA	24	$3,273,652.37	33.68%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,446,732.76	66.32%	0	$0.00	NA	0	$0.
Total			**76**	**$9,720,385.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LWD4		UNION PLANTERS BANK NA	15	$2,611,083.72	46.34%	0	$0.00	NA	0	$0.

		Unavailable	23	$3,022,991.32	53.66%	0	$0.00	NA	0	$0.
Total			**38**	**$5,634,075.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LXA9		UNION PLANTERS BANK NA	8	$1,051,757.86	21.73%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,787,756.03	78.27%	0	$0.00	NA	0	$0.
Total			**34**	**$4,839,513.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MD43		Unavailable	9	$1,068,918.09	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,068,918.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC	7	$1,399,890.80	4.29%	0	$0.00	NA	0	$0.
		Unavailable	189	$31,221,378.41	95.71%	0	$0.00	NA	0	$0.
Total			**196**	**$32,621,269.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MGJ7		GREENPOINT MORTGAGE FUNDING, INC	52	$8,409,179.19	7.05%	0	$0.00	NA	0	$0.
		Unavailable	765	$110,803,648.71	92.95%	0	$0.00	NA	0	$0.
Total			**817**	**$119,212,827.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC	42	$6,509,181.37	5.99%	0	$0.00	NA	0	$0.
		Unavailable	752	$102,096,038.55	94.01%	0	$0.00	NA	0	$0.
Total			**794**	**$108,605,219.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC	9	$1,803,551.81	5.19%	0	$0.00	NA	0	$0.
		Unavailable	235	$32,954,154.35	94.81%	0	$0.00	NA	0	$0.
Total			**244**	**$34,757,706.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MGS7		Unavailable	12	$1,576,697.74	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,576,697.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$587,701.47	20.72%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,248,326.51	79.28%	0	$0.00	NA	0	$0.
Total			**41**	**$2,836,027.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	$1,538,497.01	30.05%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,581,714.78	69.95%	0	$0.00	NA	0	$0.
Total			**78**	**$5,120,211.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHQ0		Unavailable	50	$2,924,902.91	100%	0	$0.00	NA	0	$0.
Total			**50**	**$2,924,902.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390MHR8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$665,166.50	22.67%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,268,651.58	77.33%	0	$0.00	NA	0	$0.
Total			**30**	**$2,933,818.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHT4		FIRST NATIONWIDE MORTGAGE CORPORATION	123	$21,449,283.33	29.43%	0	$0.00	NA	0	$0.
		Unavailable	295	$51,426,741.34	70.57%	0	$0.00	NA	0	$0.
Total			**418**	**$72,876,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	$10,440,106.25	26.94%	0	$0.00	NA	0	$0.
		Unavailable	162	$28,313,181.84	73.06%	0	$0.00	NA	0	$0.
Total			**220**	**$38,753,288.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MNK6		NVR MORTGAGE FINANCE INC	58	$12,000,045.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$12,000,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MNN0		NVR MORTGAGE FINANCE INC	53	$10,999,387.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$10,999,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MNQ3		NVR MORTGAGE FINANCE INC	14	$2,961,965.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,961,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MNR1		NVR MORTGAGE FINANCE INC	60	$11,596,755.00	100%	0	$0.00	NA	0	$0.
Total			**60**	**$11,596,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MNS9		NVR MORTGAGE FINANCE INC	8	$1,684,890.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,684,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MQA5		GUILD MORTGAGE COMPANY	47	$8,805,807.12	92.73%	0	$0.00	NA	0	$0.
		Unavailable	4	$690,000.00	7.27%	0	$0.00	NA	0	$0.
Total			**51**	**$9,495,807.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MQB3		GUILD MORTGAGE COMPANY	67	$10,999,108.00	100%	0	$0.00	NA	0	$0.
Total			**67**	**$10,999,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,202,988.23	55.04%	0	$0.00	NA	0	$0.

		Unavailable	4	$982,584.93	44.96%	0	$0.00	NA	0	$0.
Total			**15**	**$2,185,573.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MT95		THE LEADER MORTGAGE COMPANY	6	$510,102.96	100%	0	$0.00	NA	0	$0.
Total			**6**	**$510,102.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MUA0		THE LEADER MORTGAGE COMPANY	10	$621,259.16	100%	0	$0.00	NA	0	$0.
Total			**10**	**$621,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NDP4		SUNTRUST MORTGAGE INC	29	$1,806,380.77	43.17%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,377,829.86	56.83%	0	$0.00	NA	0	$0.
Total			**66**	**$4,184,210.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NDU3		SUNTRUST MORTGAGE INC	22	$3,704,430.81	41.79%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,159,305.01	58.21%	0	$0.00	NA	0	$0.
Total			**54**	**$8,863,735.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,718,857.86	79.75%	0	$0.00	NA	0	$0.
		Unavailable	6	$690,480.93	20.25%	0	$0.00	NA	0	$0.
Total			**31**	**$3,409,338.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,854,214.81	73.47%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,391,487.32	26.53%	0	$0.00	NA	0	$0.
Total			**43**	**$5,245,702.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,399,740.00	70.93%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,393,176.08	29.07%	0	$0.00	NA	0	$0.
Total			**33**	**$4,792,916.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,413,100.00	85.02%	0	$0.00	NA	0	$0.
		Unavailable	2	$249,000.00	14.98%	0	$0.00	NA	0	$0.
Total			**17**	**$1,662,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,738,350.00	93.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$115,200.00	6.22%	0	$0.00	NA	0	$0.

Total			**19**	**$1,853,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,290,870.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,290,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,053,688.96	96.25%	0	$0.00	NA	0	$0.
		Unavailable	1	$41,000.00	3.75%	0	$0.00	NA	0	$0.
Total			**12**	**$1,094,688.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,799,035.00	59.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,247,036.51	40.94%	0	$0.00	NA	0	$0.
Total			**15**	**$3,046,071.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,850,940.00	83.44%	0	$0.00	NA	0	$0.
		Unavailable	4	$367,218.00	16.56%	0	$0.00	NA	0	$0.
Total			**20**	**$2,218,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$2,277,610.00	84.93%	0	$0.00	NA	0	$0.
		Unavailable	2	$404,061.00	15.07%	0	$0.00	NA	0	$0.
Total			**13**	**$2,681,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,042,500.00	84.5%	0	$0.00	NA	0	$0.
		Unavailable	2	$191,253.91	15.5%	0	$0.00	NA	0	$0.
Total			**8**	**$1,233,753.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,683,758.00	96.84%	0	$0.00	NA	0	$0.
		Unavailable	1	$55,000.00	3.16%	0	$0.00	NA	0	$0.
Total			**14**	**$1,738,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NL83		WASHINGTON MUTUAL BANK, FA	2	$254,461.19	8.69%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,675,377.21	91.31%	0	$0.00	NA	0	$0.
Total			**17**	**$2,929,838.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390NMN9		THE LEADER MORTGAGE COMPANY	8	$280,293.59	85.58%	0	$0.00	NA	0	$0.
		Unavailable	1	$47,214.12	14.42%	0	$0.00	NA	0	$0.
Total			**9**	**$327,507.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NNA6		VALLEY NATIONAL BANK	5	$995,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$995,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NNC2		VALLEY NATIONAL BANK	3	$505,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NSQ6		Unavailable	113	$18,905,962.41	100%	0	$0.00	NA	0	$0.
Total			**113**	**$18,905,962.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NSR4		Unavailable	17	$2,959,854.81	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,959,854.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	$82,000.00	0.75%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,903,287.65	99.25%	0	$0.00	NA	0	$0.
Total			**66**	**$10,985,287.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NST0		Unavailable	141	$24,811,631.07	100%	0	$0.00	NA	0	$0.
Total			**141**	**$24,811,631.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NSV5		Unavailable	128	$22,740,888.84	100%	0	$0.00	NA	0	$0.
Total			**128**	**$22,740,888.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NSY9		Unavailable	175	$30,597,103.83	100%	0	$0.00	NA	0	$0.
Total			**175**	**$30,597,103.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	$295,630.99	27.93%	0	$0.00	NA	0	$0.
		Unavailable	11	$762,954.97	72.07%	0	$0.00	NA	0	$0.
Total			**14**	**$1,058,585.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P5Y9		WASHINGTON MUTUAL BANK, FA	5	$815,185.87	89.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,913.91	10.92%	0	$0.00	NA	0	$0.
Total			**6**	**$915,099.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390P6H5		WASHINGTON MUTUAL BANK, FA	18	$1,402,254.22	93.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,905.11	6.65%	0	$0.00	NA	0	$0.
Total			**19**	**$1,502,159.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390P6X0		WASHINGTON MUTUAL BANK, FA	6	$551,548.72	44.1%	0	$0.00	NA	0	$0.
		Unavailable	8	$699,077.56	55.9%	0	$0.00	NA	0	$0.
Total			**14**	**$1,250,626.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PDN4		COUNTRYWIDE HOME LOANS, INC	30	$3,929,156.87	25.44%	0	$0.00	NA	0	$0.
		Unavailable	81	$11,515,031.78	74.56%	0	$0.00	NA	0	$0.
Total			**111**	**$15,444,188.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PM20		Unavailable	496	$90,055,990.93	100%	0	$0.00	NA	0	$0.
Total			**496**	**$90,055,990.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PM38		Unavailable	41	$6,897,661.64	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,897,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PM61		Unavailable	19	$1,241,005.68	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,241,005.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PM95		Unavailable	151	$9,853,140.06	100%	0	$0.00	NA	0	$0.
Total			**151**	**$9,853,140.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMN4		Unavailable	274	$48,368,927.41	100%	0	$0.00	NA	0	$0.
Total			**274**	**$48,368,927.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMP9		Unavailable	93	$12,210,607.51	100%	0	$0.00	NA	0	$0.
Total			**93**	**$12,210,607.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMQ7		Unavailable	18	$2,168,656.92	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,168,656.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMR5		Unavailable	30	$3,666,208.89	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,666,208.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMS3		Unavailable	28	$3,520,215.86	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,520,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMX2		Unavailable	31	$4,177,230.16	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,177,230.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PMY0		Unavailable	14	$2,049,006.44	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,049,006.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PND5		Unavailable	200	$38,343,820.66	100%	0	$0.00	NA	0	$0.
Total			**200**	**$38,343,820.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390PNF0		Unavailable	21	$2,297,413.72	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,297,413.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PNK9		Unavailable	45	$7,979,841.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,979,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PRV1		THE LEADER MORTGAGE COMPANY	5	$282,116.12	100%	0	$0.00	NA	0	$0.
Total			**5**	**$282,116.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUG0		IRWIN MORTGAGE CORPORATION	22	$2,800,857.77	23.36%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,190,378.96	76.64%	0	$0.00	NA	0	$0.
Total			**77**	**$11,991,236.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUH8		IRWIN MORTGAGE CORPORATION	8	$1,255,096.49	16.53%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,339,261.73	83.47%	0	$0.00	NA	0	$0.
Total			**51**	**$7,594,358.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUM7		IRWIN MORTGAGE CORPORATION	12	$1,894,361.86	22.2%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,637,219.12	77.8%	0	$0.00	NA	0	$0.
Total			**49**	**$8,531,580.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUP0		IRWIN MORTGAGE CORPORATION	18	$2,555,848.14	23.87%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,149,787.51	76.13%	0	$0.00	NA	0	$0.
Total			**68**	**$10,705,635.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUR6		IRWIN MORTGAGE CORPORATION	19	$2,229,305.00	19.72%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,076,648.51	80.28%	0	$0.00	NA	0	$0.
Total			**74**	**$11,305,953.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUS4		IRWIN MORTGAGE CORPORATION	29	$3,896,813.00	34.42%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,423,812.00	65.58%	0	$0.00	NA	0	$0.
Total			**78**	**$11,320,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUT2		IRWIN MORTGAGE CORPORATION	23	$3,563,032.00	36.22%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,274,850.00	63.78%	0	$0.00	NA	0	$0.
Total			**67**	**$9,837,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390PUU9		IRWIN MORTGAGE CORPORATION	19	$3,214,525.00	24.74%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,778,900.00	75.26%	0	$0.00	NA	0	$0.
Total			**81**	**$12,993,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUV7		IRWIN MORTGAGE CORPORATION	24	$3,306,750.00	20.25%	0	$0.00	NA	0	$0.
		Unavailable	65	$13,020,142.02	79.75%	0	$0.00	NA	0	$0.
Total			**89**	**$16,326,892.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUW5		IRWIN MORTGAGE CORPORATION	14	$1,844,974.00	20.76%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,043,070.00	79.24%	0	$0.00	NA	0	$0.
Total			**55**	**$8,888,044.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUX3		IRWIN MORTGAGE CORPORATION	26	$4,384,345.00	42.26%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,990,190.57	57.74%	0	$0.00	NA	0	$0.
Total			**62**	**$10,374,535.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PUZ8		IRWIN MORTGAGE CORPORATION	9	$1,617,800.00	15.69%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,696,220.00	84.31%	0	$0.00	NA	0	$0.
Total			**55**	**$10,314,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PV61		IRWIN MORTGAGE CORPORATION	14	$2,067,245.00	41.4%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,926,647.34	58.6%	0	$0.00	NA	0	$0.
Total			**33**	**$4,993,892.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PV87		IRWIN MORTGAGE CORPORATION	13	$2,043,210.00	63.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,161,000.00	36.23%	0	$0.00	NA	0	$0.
Total			**21**	**$3,204,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVP9		IRWIN MORTGAGE CORPORATION	16	$2,027,684.81	21.74%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,298,446.81	78.26%	0	$0.00	NA	0	$0.
Total			**75**	**$9,326,131.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	$2,964,418.53	39.41%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,557,403.90	60.59%	0	$0.00	NA	0	$0.
Total			**56**	**$7,521,822.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVR5		IRWIN MORTGAGE	24	$2,815,071.06	29.38%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	45	$6,767,942.27	70.62%	0	$0.00	NA	0	$0.
Total			**69**	**$9,583,013.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVS3		IRWIN MORTGAGE CORPORATION	32	$3,618,823.84	41.71%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,058,270.75	58.29%	0	$0.00	NA	0	$0.
Total			**67**	**$8,677,094.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVT1		IRWIN MORTGAGE CORPORATION	55	$7,208,074.00	44.55%	0	$0.00	NA	0	$0.
		Unavailable	74	$8,972,054.00	55.45%	0	$0.00	NA	0	$0.
Total			**129**	**$16,180,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVU8		IRWIN MORTGAGE CORPORATION	23	$3,613,175.00	29.83%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,498,025.00	70.17%	0	$0.00	NA	0	$0.
Total			**76**	**$12,111,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVW4		IRWIN MORTGAGE CORPORATION	12	$1,794,595.00	19.52%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,399,873.26	80.48%	0	$0.00	NA	0	$0.
Total			**58**	**$9,194,468.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3P8		FIRST HAWAIIAN BANK	9	$1,570,206.52	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,570,206.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3Q6		FIRST HAWAIIAN BANK	10	$1,451,654.64	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,451,654.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q5Z4		THE HUNTINGTON MORTGAGE COMPANY	5	$383,072.81	100%	0	$0.00	NA	0	$0.
Total			**5**	**$383,072.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6D2		THE HUNTINGTON MORTGAGE COMPANY	61	$3,842,762.73	85.92%	0	$0.00	NA	0	$0.
		Unavailable	10	$629,938.50	14.08%	0	$0.00	NA	0	$0.
Total			**71**	**$4,472,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	$3,522,687.00	81.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$820,445.00	18.89%	0	$0.00	NA	0	$0.
Total			**26**	**$4,343,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	$6,405,250.66	66.43%	0	$0.00	NA	0	$0.

		Unavailable	16	$3,237,164.82	33.57%	0	$0.00	NA	0	$0.
Total			**62**	**$9,642,415.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,363,728.12	97.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$39,912.79	2.84%	0	$0.00	NA	0	$0.
Total			**8**	**$1,403,640.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	$36,810,528.90	77.65%	0	$0.00	NA	0	$0.
		Unavailable	69	$10,595,918.35	22.35%	0	$0.00	NA	0	$0.
Total			**279**	**$47,406,447.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	$46,723,010.88	65.11%	0	$0.00	NA	0	$0.
		Unavailable	168	$25,040,719.42	34.89%	0	$0.00	NA	0	$0.
Total			**493**	**$71,763,730.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QF34		WASHINGTON MUTUAL BANK, FA	23	$1,425,797.94	18.49%	0	$0.00	NA	0	$0.
		Unavailable	99	$6,285,424.17	81.51%	0	$0.00	NA	0	$0.
Total			**122**	**$7,711,222.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QF42		WASHINGTON MUTUAL BANK, FA	103	$6,813,005.15	27.23%	0	$0.00	NA	0	$0.
		Unavailable	263	$18,204,533.04	72.77%	0	$0.00	NA	0	$0.
Total			**366**	**$25,017,538.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QF75		Unavailable	176	$10,562,946.21	100%	0	$0.00	NA	0	$0.
Total			**176**	**$10,562,946.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QF83		WASHINGTON MUTUAL BANK, FA	87	$5,382,480.99	18.34%	0	$0.00	NA	0	$0.
		Unavailable	379	$23,971,509.87	81.66%	0	$0.00	NA	0	$0.
Total			**466**	**$29,353,990.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QF91		WASHINGTON MUTUAL BANK, FA	210	$13,991,439.00	53.93%	0	$0.00	NA	0	$0.
		Unavailable	170	$11,952,704.82	46.07%	0	$0.00	NA	0	$0.
Total			**380**	**$25,944,143.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QFG5		WEBSTER BANK	12	$1,758,494.78	15.84%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,345,755.93	84.16%	0	$0.00	NA	0	$0.
Total			**72**	**$11,104,250.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QG25			367	$62,959,110.00	78.86%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	87	$16,882,365.00	21.14%	0	$0.00	NA	0	$0.
Total			**454**	**$79,841,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QG33		WASHINGTON MUTUAL BANK, FA	368	$60,904,458.00	75.63%	0	$0.00	NA	0	$0.
		Unavailable	98	$19,623,611.00	24.37%	0	$0.00	NA	0	$0.
Total			**466**	**$80,528,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QG41		WASHINGTON MUTUAL BANK, FA	610	$101,362,610.00	79.26%	0	$0.00	NA	0	$0.
		Unavailable	137	$26,530,512.00	20.74%	0	$0.00	NA	0	$0.
Total			**747**	**$127,893,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QG58		WASHINGTON MUTUAL BANK, FA	30	$5,293,611.00	86.49%	0	$0.00	NA	0	$0.
		Unavailable	6	$826,760.00	13.51%	0	$0.00	NA	0	$0.
Total			**36**	**$6,120,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	$50,070,653.79	100%	0	$0.00	NA	0	$0.
Total			**355**	**$50,070,653.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGB5		WASHINGTON MUTUAL BANK, FA	153	$24,120,555.65	100%	0	$0.00	NA	0	$0.
Total			**153**	**$24,120,555.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGC3		Unavailable	39	$5,372,370.57	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,372,370.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGD1		WASHINGTON MUTUAL BANK, FA	64	$10,454,885.76	22.44%	0	$0.00	NA	0	$0.
		Unavailable	244	$36,130,614.06	77.56%	0	$0.00	NA	0	$0.
Total			**308**	**$46,585,499.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGE9		WASHINGTON MUTUAL BANK, FA	379	$63,076,985.61	27.4%	0	$0.00	NA	0	$0.
		Unavailable	1,029	$167,104,158.58	72.6%	0	$0.00	NA	0	$0.
Total			**1,408**	**$230,181,144.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGF6		WASHINGTON MUTUAL BANK, FA	98	$17,634,359.85	45.88%	0	$0.00	NA	0	$0.
		Unavailable	111	$20,804,988.37	54.12%	0	$0.00	NA	0	$0.
Total			**209**	**$38,439,348.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QGH2		Unavailable	67	$6,516,605.26	100%	0	$0.00	NA	0	$0.
Total			**67**	**$6,516,605.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGJ8		WASHINGTON MUTUAL BANK, FA	86	$8,431,728.90	17.28%	0	$0.00	NA	0	$0.
		Unavailable	412	$40,366,807.51	82.72%	0	$0.00	NA	0	$0.
Total			**498**	**$48,798,536.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	$23,300,203.95	59.13%	0	$0.00	NA	0	$0.
		Unavailable	163	$16,104,246.72	40.87%	0	$0.00	NA	0	$0.
Total			**398**	**$39,404,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGM1		WASHINGTON MUTUAL BANK, FA	20	$2,089,572.87	38.54%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,332,227.98	61.46%	0	$0.00	NA	0	$0.
Total			**51**	**$5,421,800.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	$32,467,189.54	33.91%	0	$0.00	NA	0	$0.
		Unavailable	331	$63,277,460.64	66.09%	0	$0.00	NA	0	$0.
Total			**532**	**$95,744,650.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGP4		WASHINGTON MUTUAL BANK, FA	406	$79,164,309.77	78.11%	0	$0.00	NA	0	$0.
		Unavailable	105	$22,181,985.46	21.89%	0	$0.00	NA	0	$0.
Total			**511**	**$101,346,295.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGQ2		WASHINGTON MUTUAL BANK, FA	436	$81,340,412.02	78.77%	0	$0.00	NA	0	$0.
		Unavailable	103	$21,922,920.00	21.23%	0	$0.00	NA	0	$0.
Total			**539**	**$103,263,332.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	$77,817,152.89	76.49%	0	$0.00	NA	0	$0.
		Unavailable	114	$23,911,683.15	23.51%	0	$0.00	NA	0	$0.
Total			**534**	**$101,728,836.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGS8		WASHINGTON MUTUAL BANK	17	$1,787,318.71	11.81%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	51	$9,728,392.06	64.28%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,619,654.92	23.91%	0	$0.00	NA	0	$0.
Total			**89**	**$15,135,365.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGX7		WASHINGTON MUTUAL	365	$62,812,439.64	83.28%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	61	$12,606,715.68	16.72%	0	$0.00	NA	0	$0.
Total			**426**	**$75,419,155.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QGZ2		WASHINGTON MUTUAL BANK, FA	78	$13,836,646.24	55.42%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,130,787.07	44.58%	0	$0.00	NA	0	$0.
Total			**146**	**$24,967,433.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJ22		WASHINGTON MUTUAL BANK	21	$2,455,721.09	78.24%	0	$0.00	NA	0	$0.
		Unavailable	5	$682,809.77	21.76%	0	$0.00	NA	0	$0.
Total			**26**	**$3,138,530.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJV8		WASHINGTON MUTUAL BANK	102	$6,863,876.83	92.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$534,696.66	7.23%	0	$0.00	NA	0	$0.
Total			**110**	**$7,398,573.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJX4		WASHINGTON MUTUAL BANK	113	$16,727,480.73	89.35%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,994,830.98	10.65%	0	$0.00	NA	0	$0.
Total			**124**	**$18,722,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJZ9		WASHINGTON MUTUAL BANK	12	$1,752,293.99	52.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,603,009.24	47.78%	0	$0.00	NA	0	$0.
Total			**25**	**$3,355,303.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QLB9		MI FINANCIAL CORPORATION	83	$16,250,773.94	100%	0	$0.00	NA	0	$0.
Total			**83**	**$16,250,773.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QM69		WASHINGTON MUTUAL BANK, FA	75	$14,051,810.92	46.88%	0	$0.00	NA	0	$0.
		Unavailable	75	$15,919,961.19	53.12%	0	$0.00	NA	0	$0.
Total			**150**	**$29,971,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QM85		WASHINGTON MUTUAL BANK, FA	2	$297,414.90	17.94%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,360,584.22	82.06%	0	$0.00	NA	0	$0.
Total			**11**	**$1,657,999.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	$12,693,035.99	42.33%	0	$0.00	NA	0	$0.

		Unavailable	96	$17,290,014.44	57.67%	0	$0.00	NA	0	$0.
Total			**166**	**$29,983,050.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QMT9		WASHINGTON MUTUAL BANK	61	$9,959,418.66	74.75%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,364,546.21	25.25%	0	$0.00	NA	0	$0.
Total			**79**	**$13,323,964.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	$10,015,331.92	67.02%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,927,637.90	32.98%	0	$0.00	NA	0	$0.
Total			**77**	**$14,942,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QNA9		WASHINGTON MUTUAL BANK	78	$13,378,416.15	65.49%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,048,393.82	34.51%	0	$0.00	NA	0	$0.
Total			**112**	**$20,426,809.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QNC5		WASHINGTON MUTUAL BANK, FA	32	$5,898,541.74	14.15%	0	$0.00	NA	0	$0.
		Unavailable	193	$35,776,025.20	85.85%	0	$0.00	NA	0	$0.
Total			**225**	**$41,674,566.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QVT9		U.S. BANK N.A	37	$4,402,381.07	18.16%	0	$0.00	NA	0	$0.
		Unavailable	125	$19,842,109.17	81.84%	0	$0.00	NA	0	$0.
Total			**162**	**$24,244,490.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QVU6		U.S. BANK N.A	27	$3,127,847.48	20.19%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,362,526.61	79.81%	0	$0.00	NA	0	$0.
Total			**94**	**$15,490,374.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZ24		INDYMAC BANK, FSB	3	$419,750.00	13.41%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,709,371.83	86.59%	0	$0.00	NA	0	$0.
Total			**25**	**$3,129,121.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZ57		INDYMAC BANK, FSB	1	$121,260.18	1.57%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,612,134.71	98.43%	0	$0.00	NA	0	$0.
Total			**46**	**$7,733,394.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZ65		Unavailable	11	$1,540,396.78	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,540,396.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZ73		Unavailable	15	$1,750,978.25	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,750,978.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZV0		INDYMAC BANK, FSB	9	$2,111,700.00	20.15%	0	$0.00	NA	0	$0.

		Unavailable	47	$8,366,567.52	79.85%	0	$0.00	NA	0	$0.
Total			**56**	**$10,478,267.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZX6		INDYMAC BANK, FSB	96	$16,560,662.25	23.05%	0	$0.00	NA	0	$0.
		Unavailable	298	$55,292,684.87	76.95%	0	$0.00	NA	0	$0.
Total			**394**	**$71,853,347.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZY4		INDYMAC BANK, FSB	68	$12,190,908.89	11.37%	0	$0.00	NA	0	$0.
		Unavailable	552	$94,982,076.95	88.63%	0	$0.00	NA	0	$0.
Total			**620**	**$107,172,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QZZ1		INDYMAC BANK, FSB	19	$3,214,373.22	8.9%	0	$0.00	NA	0	$0.
		Unavailable	208	$32,885,300.25	91.1%	0	$0.00	NA	0	$0.
Total			**227**	**$36,099,673.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R7M9		IRWIN MORTGAGE CORPORATION	6	$837,013.16	23.67%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,699,302.01	76.33%	0	$0.00	NA	0	$0.
Total			**31**	**$3,536,315.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RA29		Unavailable	13	$1,300,579.87	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,300,579.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RA52		SUNTRUST MORTGAGE INC	21	$3,767,672.14	31.69%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,121,601.58	68.31%	0	$0.00	NA	0	$0.
Total			**62**	**$11,889,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RA78		SUNTRUST MORTGAGE INC	11	$2,033,149.80	9.78%	0	$0.00	NA	0	$0.
		Unavailable	105	$18,745,103.77	90.22%	0	$0.00	NA	0	$0.
Total			**116**	**$20,778,253.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RA86		SUNTRUST MORTGAGE INC	5	$707,558.65	4.41%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,324,483.46	95.59%	0	$0.00	NA	0	$0.
Total			**83**	**$16,032,042.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAH6		SUNTRUST MORTGAGE INC	29	$1,762,000.89	45.26%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,131,021.91	54.74%	0	$0.00	NA	0	$0.
Total			**62**	**$3,893,022.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAJ2		SUNTRUST MORTGAGE INC	19	$1,162,593.27	38.47%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,859,472.47	61.53%	0	$0.00	NA	0	$0.
Total			**45**	**$3,022,065.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAL7		SUNTRUST MORTGAGE INC	21	$1,282,411.56	25.43%	0	$0.00	NA	0	$0.
		Unavailable	61	$3,759,597.20	74.57%	0	$0.00	NA	0	$0.

Total			**82**	**$5,042,008.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAM5		SUNTRUST MORTGAGE INC	28	$1,664,373.42	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,664,373.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAN3		SUNTRUST MORTGAGE INC	27	$1,631,047.90	36.97%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,780,373.31	63.03%	0	$0.00	NA	0	$0.
Total			**70**	**$4,411,421.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAP8		SUNTRUST MORTGAGE INC	4	$272,223.12	6.32%	0	$0.00	NA	0	$0.
		Unavailable	65	$4,036,595.18	93.68%	0	$0.00	NA	0	$0.
Total			**69**	**$4,308,818.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAQ6		SUNTRUST MORTGAGE INC	38	$2,547,992.25	48.97%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,655,523.24	51.03%	0	$0.00	NA	0	$0.
Total			**79**	**$5,203,515.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAU7		SUNTRUST MORTGAGE INC	8	$741,745.15	25.11%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,212,709.85	74.89%	0	$0.00	NA	0	$0.
Total			**30**	**$2,954,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAV5		SUNTRUST MORTGAGE INC	14	$1,373,080.35	30.19%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,175,588.94	69.81%	0	$0.00	NA	0	$0.
Total			**46**	**$4,548,669.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAW3		SUNTRUST MORTGAGE INC	31	$3,090,922.15	58.01%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,236,911.63	41.99%	0	$0.00	NA	0	$0.
Total			**54**	**$5,327,833.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAX1		SUNTRUST MORTGAGE INC	23	$2,206,781.01	28.94%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,419,325.28	71.06%	0	$0.00	NA	0	$0.
Total			**79**	**$7,626,106.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RAZ6		SUNTRUST MORTGAGE INC	9	$905,225.26	28.13%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,312,493.64	71.87%	0	$0.00	NA	0	$0.
Total			**33**	**$3,217,718.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBC6		SUNTRUST MORTGAGE INC	36	$6,609,938.92	51.3%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,275,714.87	48.7%	0	$0.00	NA	0	$0.
Total			**72**	**$12,885,653.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBF9		SUNTRUST MORTGAGE INC	45	$8,291,547.27	59.51%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,640,402.36	40.49%	0	$0.00	NA	0	$0.
Total			**75**	**$13,931,949.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RBG7		SUNTRUST MORTGAGE INC	31	$5,309,370.75	46.53%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,100,081.97	53.47%	0	$0.00	NA	0	$0.
Total			**68**	**$11,409,452.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBJ1		SUNTRUST MORTGAGE INC	5	$1,255,132.05	38.56%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,999,621.90	61.44%	0	$0.00	NA	0	$0.
Total			**16**	**$3,254,753.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBL6		SUNTRUST MORTGAGE INC	14	$2,112,387.74	35.2%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,889,152.96	64.8%	0	$0.00	NA	0	$0.
Total			**37**	**$6,001,540.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBM4		SUNTRUST MORTGAGE INC	25	$1,671,804.00	48.67%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,763,431.72	51.33%	0	$0.00	NA	0	$0.
Total			**51**	**$3,435,235.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBN2		SUNTRUST MORTGAGE INC	21	$1,447,463.15	48.4%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,543,367.34	51.6%	0	$0.00	NA	0	$0.
Total			**44**	**$2,990,830.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBP7		SUNTRUST MORTGAGE INC	16	$1,004,865.59	39.61%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,531,749.98	60.39%	0	$0.00	NA	0	$0.
Total			**40**	**$2,536,615.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBQ5		SUNTRUST MORTGAGE INC	19	$1,241,452.28	45.53%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,485,170.25	54.47%	0	$0.00	NA	0	$0.
Total			**40**	**$2,726,622.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBR3		SUNTRUST MORTGAGE INC	13	$844,575.41	29.64%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,004,808.53	70.36%	0	$0.00	NA	0	$0.
Total			**44**	**$2,849,383.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBS1		SUNTRUST MORTGAGE INC	16	$971,858.83	56.13%	0	$0.00	NA	0	$0.
		Unavailable	12	$759,643.88	43.87%	0	$0.00	NA	0	$0.
Total			**28**	**$1,731,502.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBT9		SUNTRUST MORTGAGE INC	13	$1,221,723.54	39.34%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,883,985.15	60.66%	0	$0.00	NA	0	$0.
Total			**33**	**$3,105,708.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBU6		SUNTRUST MORTGAGE INC	8	$757,114.12	34.06%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,465,450.00	65.94%	0	$0.00	NA	0	$0.
Total			**24**	**$2,222,564.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RBV4		SUNTRUST MORTGAGE INC	21	$2,001,765.37	37.51%	0	$0.00	NA	0	$0.

		Unavailable	36	$3,334,229.09	62.49%	0	$0.00	NA	0	$0.
Total			**57**	**$5,335,994.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RC27		UNION PLANTERS BANK NA	21	$1,450,636.10	38.39%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,328,145.64	61.61%	0	$0.00	NA	0	$0.
Total			**55**	**$3,778,781.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RC35		UNION PLANTERS BANK NA	10	$1,925,395.05	26.83%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,251,667.25	73.17%	0	$0.00	NA	0	$0.
Total			**35**	**$7,177,062.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RC43		UNION PLANTERS BANK NA	11	$1,496,296.71	25.32%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,414,256.79	74.68%	0	$0.00	NA	0	$0.
Total			**41**	**$5,910,553.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RC50		UNION PLANTERS BANK NA	27	$2,326,461.12	56.32%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,804,691.72	43.68%	0	$0.00	NA	0	$0.
Total			**45**	**$4,131,152.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCF8		CROWN MORTGAGE COMPANY	7	$1,031,904.62	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,031,904.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCQ4		UNION PLANTERS BANK NA	31	$3,242,191.71	32.13%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,848,598.90	67.87%	0	$0.00	NA	0	$0.
Total			**94**	**$10,090,790.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCR2		UNION PLANTERS BANK NA	43	$2,605,106.79	52.49%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,358,309.23	47.51%	0	$0.00	NA	0	$0.
Total			**79**	**$4,963,416.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCS0		UNION PLANTERS BANK NA	23	$2,913,096.93	29.66%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,908,666.95	70.34%	0	$0.00	NA	0	$0.
Total			**81**	**$9,821,763.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCT8		UNION PLANTERS BANK NA	28	$1,758,536.50	44.6%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,184,458.56	55.4%	0	$0.00	NA	0	$0.
Total			**62**	**$3,942,995.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCU5		UNION PLANTERS BANK NA	13	$1,359,383.21	23.6%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,401,309.07	76.4%	0	$0.00	NA	0	$0.
Total			**56**	**$5,760,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCW1		UNION PLANTERS BANK NA	28	$3,792,963.37	37.96%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,199,039.70	62.04%	0	$0.00	NA	0	$0.

Total			**71**	**$9,992,003.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCX9		UNION PLANTERS BANK NA	19	$3,010,532.26	29.93%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,047,429.58	70.07%	0	$0.00	NA	0	$0.
Total			**64**	**$10,057,961.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCZ4		UNION PLANTERS BANK NA	21	$3,285,710.08	32.86%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,714,516.95	67.14%	0	$0.00	NA	0	$0.
Total			**62**	**$10,000,227.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RE25		WASHINGTON MUTUAL BANK, FA	9	$1,205,494.70	2.44%	0	$0.00	NA	0	$0.
		Unavailable	281	$48,275,805.15	97.56%	0	$0.00	NA	0	$0.
Total			**290**	**$49,481,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RE33		WASHINGTON MUTUAL BANK, FA	4	$472,934.99	2.6%	0	$0.00	NA	0	$0.
		Unavailable	107	$17,727,579.04	97.4%	0	$0.00	NA	0	$0.
Total			**111**	**$18,200,514.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RE41		WASHINGTON MUTUAL BANK, FA	21	$2,825,162.78	5.69%	0	$0.00	NA	0	$0.
		Unavailable	295	$46,796,084.23	94.31%	0	$0.00	NA	0	$0.
Total			**316**	**$49,621,247.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RE58		WASHINGTON MUTUAL BANK, FA	2	$246,116.00	1.71%	0	$0.00	NA	0	$0.
		Unavailable	92	$14,121,659.39	98.29%	0	$0.00	NA	0	$0.
Total			**94**	**$14,367,775.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RE66		Unavailable	39	$6,761,277.15	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,761,277.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RE74		WASHINGTON MUTUAL BANK, FA	20	$1,302,273.39	6.63%	0	$0.00	NA	0	$0.
		Unavailable	265	$18,336,882.76	93.37%	0	$0.00	NA	0	$0.
Total			**285**	**$19,639,156.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RE82		WASHINGTON MUTUAL BANK, FA	6	$373,531.04	2.05%	0	$0.00	NA	0	$0.
		Unavailable	280	$17,826,009.80	97.95%	0	$0.00	NA	0	$0.
Total			**286**	**$18,199,540.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RE90		WASHINGTON MUTUAL BANK, FA	1	$45,733.81	1.05%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,301,551.57	98.95%	0	$0.00	NA	0	$0.

Total			**74**	**$4,347,285.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RES8		WASHINGTON MUTUAL BANK, FA	6	$1,018,979.03	2.07%	0	$0.00	NA	0	$0.
		Unavailable	292	$48,240,740.73	97.93%	0	$0.00	NA	0	$0.
Total			**298**	**$49,259,719.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RET6		WASHINGTON MUTUAL BANK, FA	8	$1,143,584.40	4.33%	0	$0.00	NA	0	$0.
		Unavailable	149	$25,269,114.77	95.67%	0	$0.00	NA	0	$0.
Total			**157**	**$26,412,699.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REU3		WASHINGTON MUTUAL BANK, FA	16	$2,485,398.46	5.02%	0	$0.00	NA	0	$0.
		Unavailable	286	$47,036,638.70	94.98%	0	$0.00	NA	0	$0.
Total			**302**	**$49,522,037.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REV1		WASHINGTON MUTUAL BANK, FA	17	$2,446,049.43	5.02%	0	$0.00	NA	0	$0.
		Unavailable	288	$46,256,440.83	94.98%	0	$0.00	NA	0	$0.
Total			**305**	**$48,702,490.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REW9		WASHINGTON MUTUAL BANK, FA	13	$1,712,199.54	3.52%	0	$0.00	NA	0	$0.
		Unavailable	291	$46,883,796.34	96.48%	0	$0.00	NA	0	$0.
Total			**304**	**$48,595,995.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REX7		WASHINGTON MUTUAL BANK, FA	15	$1,980,820.00	4.04%	0	$0.00	NA	0	$0.
		Unavailable	303	$46,997,566.63	95.96%	0	$0.00	NA	0	$0.
Total			**318**	**$48,978,386.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REY5		WASHINGTON MUTUAL BANK, FA	11	$1,591,256.66	3.29%	0	$0.00	NA	0	$0.
		Unavailable	310	$46,720,346.61	96.71%	0	$0.00	NA	0	$0.
Total			**321**	**$48,311,603.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	$333,187.82	2.45%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,273,788.31	97.55%	0	$0.00	NA	0	$0.
Total			**75**	**$13,606,976.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RF24		WITMER FUNDING, LLC	74	$12,909,876.43	53.47%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,232,772.74	46.53%	0	$0.00	NA	0	$0.
Total			**133**	**$24,142,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RF32		WITMER FUNDING, LLC	119	$21,237,828.73	80.18%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,249,780.01	19.82%	0	$0.00	NA	0	$0.
Total			**151**	**$26,487,608.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RF40		WITMER FUNDING, LLC	78	$14,759,075.76	52.25%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,485,848.84	47.75%	0	$0.00	NA	0	$0.
Total			**148**	**$28,244,924.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFA6		WASHINGTON MUTUAL BANK, FA	22	$3,416,549.00	7.08%	0	$0.00	NA	0	$0.
		Unavailable	274	$44,871,641.45	92.92%	0	$0.00	NA	0	$0.
Total			**296**	**$48,288,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFD0		WASHINGTON MUTUAL BANK, FA	16	$2,866,841.00	5.82%	0	$0.00	NA	0	$0.
		Unavailable	351	$46,416,130.01	94.18%	0	$0.00	NA	0	$0.
Total			**367**	**$49,282,971.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFE8		WASHINGTON MUTUAL BANK, FA	12	$1,486,327.13	4%	0	$0.00	NA	0	$0.
		Unavailable	293	$35,705,339.94	96%	0	$0.00	NA	0	$0.
Total			**305**	**$37,191,667.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFF5		WASHINGTON MUTUAL BANK, FA	7	$1,063,781.00	3.99%	0	$0.00	NA	0	$0.
		Unavailable	165	$25,570,271.56	96.01%	0	$0.00	NA	0	$0.
Total			**172**	**$26,634,052.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFG3		WASHINGTON MUTUAL BANK, FA	5	$474,204.00	2.75%	0	$0.00	NA	0	$0.
		Unavailable	127	$16,764,758.41	97.25%	0	$0.00	NA	0	$0.
Total			**132**	**$17,238,962.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFY4		WITMER FUNDING, LLC	78	$12,267,828.52	78.99%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,263,653.40	21.01%	0	$0.00	NA	0	$0.
Total			**95**	**$15,531,481.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFZ1		WITMER FUNDING, LLC	108	$18,199,548.14	77.16%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,387,441.02	22.84%	0	$0.00	NA	0	$0.
Total			**139**	**$23,586,989.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RG23		SUNTRUST MORTGAGE INC	7	$1,350,220.00	13.54%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,622,676.32	86.46%	0	$0.00	NA	0	$0.
Total			**51**	**$9,972,896.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RG31		SUNTRUST MORTGAGE INC	13	$2,474,300.00	31.8%	0	$0.00	NA	0	$0.

		Unavailable	29	$5,306,103.00	68.2%	0	$0.00	NA	0	$0.
Total			**42**	**$7,780,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RGM9		SUNTRUST MORTGAGE INC	15	$1,685,332.50	47.5%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,862,439.21	52.5%	0	$0.00	NA	0	$0.
Total			**32**	**$3,547,771.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RGY3		Unavailable	7	$1,485,907.44	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,485,907.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$155,483.22	4.7%	0	$0.00	NA	0	$0.
		Unavailable	41	$3,156,065.95	95.3%	0	$0.00	NA	0	$0.
Total			**44**	**$3,311,549.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,981,376.45	100%	0	$0.00	NA	0	$0.
Total			**153**	**$19,981,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,225,286.52	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,225,286.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,253,148.82	96.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$212,931.37	3.9%	0	$0.00	NA	0	$0.
Total			**48**	**$5,466,080.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,546,625.36	93.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$243,200.00	6.42%	0	$0.00	NA	0	$0.
Total			**35**	**$3,789,825.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,179,735.50	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,179,735.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE	128	$19,853,844.59	100%	0	$0.00	NA	0	$0.

		TRUST								
Total			**128**	**$19,853,844.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$19,672,104.21	100%	0	$0.00	NA	0	$0.
Total			**130**	**$19,672,104.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$15,409,201.60	100%	0	$0.00	NA	0	$0.
Total			**120**	**$15,409,201.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$19,270,954.35	100%	0	$0.00	NA	0	$0.
Total			**128**	**$19,270,954.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$19,981,854.33	100%	0	$0.00	NA	0	$0.
Total			**130**	**$19,981,854.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$19,719,325.48	100%	0	$0.00	NA	0	$0.
Total			**131**	**$19,719,325.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	$19,781,142.13	100%	0	$0.00	NA	0	$0.
Total			**142**	**$19,781,142.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,352,730.31	93.81%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$616,804.41	6.19%	0	$0.00	NA	0	$0.
Total			**61**	**$9,969,534.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$4,237,011.90	98.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$80,000.00	1.85%	0	$0.00	NA	0	$0.
Total			**64**	**$4,317,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$8,088,867.42	93.83%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$532,115.00	6.17%	0	$0.00	NA	0	$0.
Total			**135**	**$8,620,982.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,992,265.95	98.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$94,000.00	1.85%	0	$0.00	NA	0	$0.
Total			**51**	**$5,086,265.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RN66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$8,147,899.78	95.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$380,326.72	4.46%	0	$0.00	NA	0	$0.
Total			**88**	**$8,528,226.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,672,252.61	94.51%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$329,183.00	5.49%	0	$0.00	NA	0	$0.
Total			**42**	**$6,001,435.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,317,781.00	99.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$41,773.35	0.96%	0	$0.00	NA	0	$0.
Total			**41**	**$4,359,554.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,687,290.14	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,687,290.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,134,221.54	94.01%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$327,154.19	5.99%	0	$0.00	NA	0	$0.
Total			**52**	**$5,461,375.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,639,811.13	95.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$189,098.00	4.94%	0	$0.00	NA	0	$0.
Total			**35**	**$3,828,909.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,663,904.52	96.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$97,138.10	3.52%	0	$0.00	NA	0	$0.
Total			**22**	**$2,761,042.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$14,604,652.13	96.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$514,821.94	3.41%	0	$0.00	NA	0	$0.
Total			**93**	**$15,119,474.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,684,349.14	96.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$366,250.00	3.64%	0	$0.00	NA	0	$0.
Total			**59**	**$10,050,599.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,634,225.00	82.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$335,000.00	17.01%	0	$0.00	NA	0	$0.
Total			**13**	**$1,969,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$14,664,622.64	92.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$1,257,542.39	7.9%	0	$0.00	NA	0	$0.
Total			**115**	**$15,922,165.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$896,838.93	80.12%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$222,581.45	19.88%	0	$0.00	NA	0	$0.
Total			**15**	**$1,119,420.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,470,943.75	94.8%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$519,000.00	5.2%	0	$0.00	NA	0	$0.
Total			**68**	**$9,989,943.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,581,257.25	96.31%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$367,332.85	3.69%	0	$0.00	NA	0	$0.
Total			**63**	**$9,948,590.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,030,967.28	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,030,967.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$19,302,238.14	96.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$770,048.78	3.84%	0	$0.00	NA	0	$0.
Total			**142**	**$20,072,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,116,720.53	100%	0	$0.00	NA	0	$0.
Total			**69**	**$13,116,720.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,838,768.58	98.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$140,870.00	1.41%	0	$0.00	NA	0	$0.
Total			**74**	**$9,979,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$13,911,204.33	93.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$1,018,220.00	6.82%	0	$0.00	NA	0	$0.
Total			**104**	**$14,929,424.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPP2		BISHOPS GATE	95	$17,605,582.92	100%	0	$0.00	NA	0	$0.

		RESIDENTIAL MORTGAGE TRUST								
Total			**95**	**$17,605,582.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$17,712,361.25	100%	0	$0.00	NA	0	$0.
Total			**99**	**$17,712,361.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,852,424.00	73.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$670,803.78	26.59%	0	$0.00	NA	0	$0.
Total			**20**	**$2,523,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$5,063,519.00	95.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$250,550.00	4.71%	0	$0.00	NA	0	$0.
Total			**76**	**$5,314,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$5,496,598.57	86.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	14	$892,958.10	13.98%	0	$0.00	NA	0	$0.
Total			**102**	**$6,389,556.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$7,583,086.85	97.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$188,300.00	2.42%	0	$0.00	NA	0	$0.
Total			**79**	**$7,771,386.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,153,710.14	95.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$285,925.00	4.44%	0	$0.00	NA	0	$0.
Total			**66**	**$6,439,635.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,858,806.00	94.62%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	1	$162,645.07	5.38%	0	$0.00	NA	0	$0.
Total			**21**	**$3,021,451.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,448,814.30	93.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$637,618.25	6.32%	0	$0.00	NA	0	$0.
Total			**70**	**$10,086,432.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$14,350,768.79	95.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$689,843.39	4.59%	0	$0.00	NA	0	$0.
Total			**89**	**$15,040,612.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,785,394.44	96.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$267,499.00	3.32%	0	$0.00	NA	0	$0.
Total			**44**	**$8,052,893.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,765,617.26	92.69%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$297,175.00	7.31%	0	$0.00	NA	0	$0.
Total			**59**	**$4,062,792.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$4,581,347.39	94.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$291,355.00	5.98%	0	$0.00	NA	0	$0.
Total			**79**	**$4,872,702.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,885,914.31	95.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$308,300.00	4.29%	0	$0.00	NA	0	$0.
Total			**73**	**$7,194,214.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQB2		BISHOPS GATE	51	$9,436,289.35	100%	0	$0.00	NA	0	$0.

		RESIDENTIAL MORTGAGE TRUST								
Total			**51**	**$9,436,289.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,170,094.25	83.72%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,782,624.11	16.28%	0	$0.00	NA	0	$0.
Total			**58**	**$10,952,718.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,203,000.00	83.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$433,904.00	16.46%	0	$0.00	NA	0	$0.
Total			**23**	**$2,636,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,505,950.00	55.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	21	$3,541,546.00	44.01%	0	$0.00	NA	0	$0.
Total			**45**	**$8,047,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,577,141.23	95.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$500,867.00	4.97%	0	$0.00	NA	0	$0.
Total			**66**	**$10,078,008.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,458,732.69	100%	0	$0.00	NA	0	$0.
Total			**54**	**$9,458,732.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,608,402.54	100%	0	$0.00	NA	0	$0.
Total			**63**	**$11,608,402.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,295,061.30	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,295,061.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$15,140,567.00	100%	0	$0.00	NA	0	$0.
Total			**101**	**$15,140,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$11,106,076.76	96.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$452,533.63	3.92%	0	$0.00	NA	0	$0.
Total			**59**	**$11,558,610.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,709,736.00	95.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$173,700.00	4.47%	0	$0.00	NA	0	$0.
Total			**21**	**$3,883,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$19,643,722.14	100%	0	$0.00	NA	0	$0.
Total			**100**	**$19,643,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,695,698.09	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,695,698.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,144,805.06	95.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$52,505.00	4.39%	0	$0.00	NA	0	$0.
Total			**15**	**$1,197,310.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,043,477.30	82.81%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$631,861.06	17.19%	0	$0.00	NA	0	$0.
Total			**21**	**$3,675,338.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,037,370.87	79.23%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$1,320,632.86	20.77%	0	$0.00	NA	0	$0.

Total			**33**	**$6,358,003.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,819,234.81	75.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,235,464.00	24.44%	0	$0.00	NA	0	$0.
Total			**27**	**$5,054,698.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,758,661.00	58.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	23	$4,099,147.00	41.58%	0	$0.00	NA	0	$0.
Total			**54**	**$9,857,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,085,283.07	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,085,283.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,940,016.94	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,940,016.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,560,205.00	86.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$399,445.00	13.5%	0	$0.00	NA	0	$0.
Total			**29**	**$2,959,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,424,344.12	96.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$482,400.33	3.24%	0	$0.00	NA	0	$0.
Total			**100**	**$14,906,744.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,783,613.61	91.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,358,218.72	8.97%	0	$0.00	NA	0	$0.
Total			**96**	**$15,141,832.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,966,043.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,966,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,345,987.00	91.72%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$301,865.00	8.28%	0	$0.00	NA	0	$0.
Total			**55**	**$3,647,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$4,032,612.63	94.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$217,091.58	5.11%	0	$0.00	NA	0	$0.
Total			**68**	**$4,249,704.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$993,625.93	85.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$170,395.00	14.64%	0	$0.00	NA	0	$0.
Total			**25**	**$1,164,020.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,623,442.00	95.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$193,301.45	4.01%	0	$0.00	NA	0	$0.
Total			**49**	**$4,816,743.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,172,538.00	87.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$312,189.00	12.56%	0	$0.00	NA	0	$0.
Total			**25**	**$2,484,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$14,998,286.30	100%	0	$0.00	NA	0	$0.
Total			**115**	**$14,998,286.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$14,936,147.00	100%	0	$0.00	NA	0	$0.

Total			**114**	**$14,936,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S3X7		AMERICAN HOME FUNDING INC	82	$14,998,727.33	100%	0	$0.00	NA	0	$0.
Total			**82**	**$14,998,727.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S3Y5		AMERICAN HOME FUNDING INC	76	$14,999,690.41	100%	0	$0.00	NA	0	$0.
Total			**76**	**$14,999,690.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S3Z2		AMERICAN HOME FUNDING INC	97	$15,001,766.48	100%	0	$0.00	NA	0	$0.
Total			**97**	**$15,001,766.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S4B4		AMERICAN HOME FUNDING INC	78	$14,652,630.00	97.72%	0	$0.00	NA	0	$0.
		Unavailable	2	$341,300.00	2.28%	0	$0.00	NA	0	$0.
Total			**80**	**$14,993,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S4C2		CHARTER ONE BANK, N.A	24	$851,430.92	100%	0	$0.00	NA	0	$0.
Total			**24**	**$851,430.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S6J5		RBC MORTGAGE COMPANY	12	$2,212,475.00	80.36%	0	$0.00	NA	0	$0.
		Unavailable	3	$540,900.00	19.64%	0	$0.00	NA	0	$0.
Total			**15**	**$2,753,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S7G0		RBC MORTGAGE COMPANY	18	$3,218,253.51	88.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$410,950.00	11.32%	0	$0.00	NA	0	$0.
Total			**20**	**$3,629,203.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390S7K1		RBC MORTGAGE COMPANY	16	$3,137,950.00	93.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$231,000.00	6.86%	0	$0.00	NA	0	$0.
Total			**17**	**$3,368,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAB7		IRWIN MORTGAGE CORPORATION	35	$4,140,842.05	55.68%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,296,069.73	44.32%	0	$0.00	NA	0	$0.
Total			**59**	**$7,436,911.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAC5		IRWIN MORTGAGE CORPORATION	8	$931,400.00	24.5%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,870,747.00	75.5%	0	$0.00	NA	0	$0.
Total			**37**	**$3,802,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAD3		IRWIN MORTGAGE CORPORATION	3	$379,971.27	21.86%	0	$0.00	NA	0	$0.

		Unavailable	11	$1,358,304.39	78.14%	0	$0.00	NA	0	$0.
Total			**14**	**$1,738,275.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAE1		IRWIN MORTGAGE CORPORATION	8	$832,690.00	29.51%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,989,367.07	70.49%	0	$0.00	NA	0	$0.
Total			**24**	**$2,822,057.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAF8		IRWIN MORTGAGE CORPORATION	1	$144,000.00	13.62%	0	$0.00	NA	0	$0.
		Unavailable	8	$913,470.00	86.38%	0	$0.00	NA	0	$0.
Total			**9**	**$1,057,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SGP0		WACHOVIA MORTGAGE CORPORATION	51	$6,919,488.86	14.07%	0	$0.00	NA	0	$0.
		Unavailable	292	$42,262,217.40	85.93%	0	$0.00	NA	0	$0.
Total			**343**	**$49,181,706.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	$6,658,005.20	32.33%	0	$0.00	NA	0	$0.
		Unavailable	104	$13,934,031.42	67.67%	0	$0.00	NA	0	$0.
Total			**154**	**$20,592,036.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJC6		WESTERNBANK PUERTO RICO	20	$2,010,927.74	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,010,927.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,095,887.45	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,095,887.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,615,681.91	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,615,681.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,738,305.98	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,738,305.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,318,499.85	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,318,499.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,734,820.77	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,734,820.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,213,130.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,213,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SLA7		Unavailable	53	$3,753,430.03	100%	0	$0.00	NA	0	$0.
Total			**53**	**$3,753,430.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SLC3		Unavailable	27	$1,756,528.60	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,756,528.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SLK5		Unavailable	18	$3,034,300.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,034,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SN23		Unavailable	63	$8,112,228.51	100%	0	$0.00	NA	0	$0.
Total			**63**	**$8,112,228.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SNE7		OHIO SAVINGS BANK	98	$16,142,851.41	5.39%	0	$0.00	NA	0	$0.
		Unavailable	1,423	$283,425,045.64	94.61%	0	$0.00	NA	0	$0.
Total			**1,521**	**$299,567,897.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SNF4		OHIO SAVINGS BANK	15	$2,445,721.31	1.01%	0	$0.00	NA	0	$0.
		Unavailable	1,269	$240,652,432.59	98.99%	0	$0.00	NA	0	$0.
Total			**1,284**	**$243,098,153.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SNZ0		OHIO SAVINGS BANK	11	$1,092,692.57	4.48%	0	$0.00	NA	0	$0.
		Unavailable	149	$23,302,840.64	95.52%	0	$0.00	NA	0	$0.
Total			**160**	**$24,395,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SPL9		Unavailable	12	$1,222,776.54	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,222,776.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SPZ8		OHIO SAVINGS BANK	2	$253,799.18	3.8%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,423,182.40	96.2%	0	$0.00	NA	0	$0.
Total			**46**	**$6,676,981.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SQX2		Unavailable	152	$31,870,620.34	100%	0	$0.00	NA	0	$0.
Total			**152**	**$31,870,620.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SQY0		Unavailable	350	$61,431,348.73	100%	0	$0.00	NA	0	$0.
Total			**350**	**$61,431,348.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SRG8		OHIO SAVINGS BANK	5	$712,101.20	27.43%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,883,997.47	72.57%	0	$0.00	NA	0	$0.
Total			**19**	**$2,596,098.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SSD4		OHIO SAVINGS BANK	24	$1,665,103.09	34.45%	0	$0.00	NA	0	$0.
		Unavailable	43	$3,168,297.14	65.55%	0	$0.00	NA	0	$0.
Total			**67**	**$4,833,400.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SSE2		OHIO SAVINGS BANK	28	$1,606,448.92	9.31%	0	$0.00	NA	0	$0.
		Unavailable	224	$15,655,867.02	90.69%	0	$0.00	NA	0	$0.
Total			**252**	**$17,262,315.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SSF9		Unavailable	56	$3,562,977.01	100%	0	$0.00	NA	0	$0.
Total			**56**	**$3,562,977.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SSG7		Unavailable	20	$1,007,445.06	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,007,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SSU6		OHIO SAVINGS BANK	32	$3,146,774.99	15.57%	0	$0.00	NA	0	$0.
		Unavailable	170	$17,058,413.23	84.43%	0	$0.00	NA	0	$0.
Total			**202**	**$20,205,188.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SSV4		OHIO SAVINGS BANK	8	$822,837.40	3.22%	0	$0.00	NA	0	$0.
		Unavailable	250	$24,705,700.57	96.78%	0	$0.00	NA	0	$0.
Total			**258**	**$25,528,537.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SSW2		Unavailable	32	$3,147,993.08	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,147,993.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	$16,039,647.27	55%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,121,563.33	45%	0	$0.00	NA	0	$0.
Total			**169**	**$29,161,210.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	$3,295,518.07	67.71%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,571,658.46	32.29%	0	$0.00	NA	0	$0.
Total			**53**	**$4,867,176.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	$7,814,816.39	55.35%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,303,044.82	44.65%	0	$0.00	NA	0	$0.
Total			**96**	**$14,117,861.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	$719,014.97	61.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$458,363.88	38.93%	0	$0.00	NA	0	$0.
Total			**20**	**$1,177,378.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	$22,053,684.70	69.47%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,692,567.52	30.53%	0	$0.00	NA	0	$0.
Total			**172**	**$31,746,252.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	$14,129,816.00	100%	0	$0.00	NA	0	$0.
Total			**87**	**$14,129,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXK2		NAVY FEDERAL CREDIT UNION	123	$22,534,333.32	100%	0	$0.00	NA	0	$0.
Total			**123**	**$22,534,333.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXL0		NAVY FEDERAL CREDIT UNION	133	$22,171,775.44	100%	0	$0.00	NA	0	$0.
Total			**133**	**$22,171,775.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SY62		LEHMAN BROTHERS HOLDINGS, INC	95	$13,321,086.96	100%	0	$0.00	NA	0	$0.
Total			**95**	**$13,321,086.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SY70		LEHMAN BROTHERS HOLDINGS, INC	104	$13,559,234.27	100%	0	$0.00	NA	0	$0.
Total			**104**	**$13,559,234.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SY88		LEHMAN BROTHERS HOLDINGS, INC	65	$6,439,185.26	100%	0	$0.00	NA	0	$0.
Total			**65**	**$6,439,185.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC	71	$11,855,929.27	100%	0	$0.00	NA	0	$0.
Total			**71**	**$11,855,929.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC	145	$22,807,483.90	100%	0	$0.00	NA	0	$0.
Total			**145**	**$22,807,483.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC	231	$35,763,875.15	100%	0	$0.00	NA	0	$0.
Total			**231**	**$35,763,875.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC	79	$12,107,058.99	100%	0	$0.00	NA	0	$0.
Total			**79**	**$12,107,058.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC	76	$9,488,659.21	100%	0	$0.00	NA	0	$0.

Total			**76**	**$9,488,659.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T2A6		COUNTRYWIDE HOME LOANS, INC	32	$4,461,751.63	31.41%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,741,566.00	68.59%	0	$0.00	NA	0	$0.
Total			**94**	**$14,203,317.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T2C2		COUNTRYWIDE HOME LOANS, INC	3	$284,550.00	7.48%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,520,858.54	92.52%	0	$0.00	NA	0	$0.
Total			**29**	**$3,805,408.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T2H1		COUNTRYWIDE HOME LOANS, INC	16	$2,264,848.99	29.36%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,450,014.69	70.64%	0	$0.00	NA	0	$0.
Total			**50**	**$7,714,863.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T2J7		COUNTRYWIDE HOME LOANS, INC	91	$7,315,630.86	54.22%	0	$0.00	NA	0	$0.
		Unavailable	75	$6,176,803.24	45.78%	0	$0.00	NA	0	$0.
Total			**166**	**$13,492,434.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T2N8		COUNTRYWIDE HOME LOANS, INC	450	$59,789,472.47	44.86%	0	$0.00	NA	0	$0.
		Unavailable	479	$73,503,973.03	55.14%	0	$0.00	NA	0	$0.
Total			**929**	**$133,293,445.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T2Q1		COUNTRYWIDE HOME LOANS, INC	285	$37,226,573.80	43.55%	0	$0.00	NA	0	$0.
		Unavailable	329	$48,256,186.23	56.45%	0	$0.00	NA	0	$0.
Total			**614**	**$85,482,760.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T2T5		COUNTRYWIDE HOME LOANS, INC	27	$3,215,201.48	14.25%	0	$0.00	NA	0	$0.
		Unavailable	152	$19,354,099.02	85.75%	0	$0.00	NA	0	$0.
Total			**179**	**$22,569,300.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T2U2		COUNTRYWIDE HOME LOANS, INC	25	$3,278,128.70	23.67%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,573,440.09	76.33%	0	$0.00	NA	0	$0.
Total			**89**	**$13,851,568.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T2V0		COUNTRYWIDE HOME LOANS, INC	107	$14,767,560.87	14.77%	0	$0.00	NA	0	$0.
		Unavailable	560	$85,232,535.37	85.23%	0	$0.00	NA	0	$0.
Total			**667**	**$100,000,096.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390T2W8		COUNTRYWIDE HOME LOANS, INC	30	$4,110,017.95	12.44%	0	$0.00	NA	0	$0.
		Unavailable	200	$28,929,911.80	87.56%	0	$0.00	NA	0	$0.
Total			**230**	**$33,039,929.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T3D9		COUNTRYWIDE HOME LOANS, INC	26	$2,500,054.67	17.01%	0	$0.00	NA	0	$0.
		Unavailable	125	$12,197,516.24	82.99%	0	$0.00	NA	0	$0.
Total			**151**	**$14,697,570.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T3H0		COUNTRYWIDE HOME LOANS, INC	12	$1,972,887.32	20.72%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,547,023.21	79.28%	0	$0.00	NA	0	$0.
Total			**56**	**$9,519,910.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T3J6		COUNTRYWIDE HOME LOANS, INC	32	$2,012,853.00	45.55%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,406,434.48	54.45%	0	$0.00	NA	0	$0.
Total			**67**	**$4,419,287.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T3L1		COUNTRYWIDE HOME LOANS, INC	6	$1,260,347.63	16.11%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,563,428.76	83.89%	0	$0.00	NA	0	$0.
Total			**43**	**$7,823,776.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T3P2		COUNTRYWIDE HOME LOANS, INC	44	$3,023,068.63	27.04%	0	$0.00	NA	0	$0.
		Unavailable	119	$8,156,652.23	72.96%	0	$0.00	NA	0	$0.
Total			**163**	**$11,179,720.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T3Q0		COUNTRYWIDE HOME LOANS, INC	11	$626,200.00	24.31%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,949,486.59	75.69%	0	$0.00	NA	0	$0.
Total			**41**	**$2,575,686.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T3S6		COUNTRYWIDE HOME LOANS, INC	11	$1,072,726.00	42.69%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,440,321.04	57.31%	0	$0.00	NA	0	$0.
Total			**26**	**$2,513,047.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T3T4		COUNTRYWIDE HOME LOANS, INC	7	$1,053,922.00	38.79%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,662,769.95	61.21%	0	$0.00	NA	0	$0.
Total			**17**	**$2,716,691.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390T3V9		COUNTRYWIDE HOME LOANS, INC	17	$2,607,553.00	45.74%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,093,845.97	54.26%	0	$0.00	NA	0	$0.
Total			**36**	**$5,701,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T3Z0		COUNTRYWIDE HOME LOANS, INC	14	$2,279,354.58	10.57%	0	$0.00	NA	0	$0.
		Unavailable	108	$19,278,744.15	89.43%	0	$0.00	NA	0	$0.
Total			**122**	**$21,558,098.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T4B2		COUNTRYWIDE HOME LOANS, INC	21	$1,368,518.23	22.52%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,708,221.60	77.48%	0	$0.00	NA	0	$0.
Total			**94**	**$6,076,739.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T4D8		KB HOME MORTGAGE COMPANY	11	$1,982,691.40	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,982,691.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T4J5		KB HOME MORTGAGE COMPANY	17	$2,971,179.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,971,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T4R7		KB HOME MORTGAGE COMPANY	24	$3,960,443.30	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,960,443.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T7C7		WITMER FUNDING, LLC	101	$18,148,189.14	66.46%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,158,249.64	33.54%	0	$0.00	NA	0	$0.
Total			**151**	**$27,306,438.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T7D5		WITMER FUNDING, LLC	53	$9,225,364.24	66.28%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,694,036.35	33.72%	0	$0.00	NA	0	$0.
Total			**79**	**$13,919,400.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TAD1		RBC MORTGAGE COMPANY	31	$5,672,963.00	96.54%	0	$0.00	NA	0	$0.
		Unavailable	1	$203,500.00	3.46%	0	$0.00	NA	0	$0.
Total			**32**	**$5,876,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TAE9		RBC MORTGAGE COMPANY	23	$3,970,450.00	88.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$517,000.00	11.52%	0	$0.00	NA	0	$0.
Total			**25**	**$4,487,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TAG4		RBC MORTGAGE COMPANY	7	$1,232,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390TAK5		RBC MORTGAGE COMPANY	14	$2,107,600.00	58.48%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,496,300.00	41.52%	0	$0.00	NA	0	$0.
Total			**22**	**$3,603,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TAL3		RBC MORTGAGE COMPANY	20	$3,508,371.00	93.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$257,500.00	6.84%	0	$0.00	NA	0	$0.
Total			**22**	**$3,765,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TAM1		RBC MORTGAGE COMPANY	32	$5,596,950.00	95.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$252,800.00	4.32%	0	$0.00	NA	0	$0.
Total			**33**	**$5,849,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TAQ2		RBC MORTGAGE COMPANY	30	$5,539,750.00	91.76%	0	$0.00	NA	0	$0.
		Unavailable	2	$497,500.00	8.24%	0	$0.00	NA	0	$0.
Total			**32**	**$6,037,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TAR0		RBC MORTGAGE COMPANY	46	$8,064,650.00	98.15%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,000.00	1.85%	0	$0.00	NA	0	$0.
Total			**47**	**$8,216,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TAU3		RBC MORTGAGE COMPANY	35	$5,638,775.00	93.29%	0	$0.00	NA	0	$0.
		Unavailable	3	$405,500.00	6.71%	0	$0.00	NA	0	$0.
Total			**38**	**$6,044,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TJ59		WITMER FUNDING, LLC	127	$23,361,673.53	67.29%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,355,526.35	32.71%	0	$0.00	NA	0	$0.
Total			**192**	**$34,717,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TJ67		WITMER FUNDING, LLC	104	$17,275,054.59	51.28%	0	$0.00	NA	0	$0.
		Unavailable	100	$16,412,150.46	48.72%	0	$0.00	NA	0	$0.
Total			**204**	**$33,687,205.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TJ75		WITMER FUNDING, LLC	42	$6,415,114.81	19.29%	0	$0.00	NA	0	$0.
		Unavailable	183	$26,837,416.61	80.71%	0	$0.00	NA	0	$0.
Total			**225**	**$33,252,531.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TJ83		WITMER FUNDING, LLC	16	$1,710,736.68	7.62%	0	$0.00	NA	0	$0.
		Unavailable	167	$20,728,895.53	92.38%	0	$0.00	NA	0	$0.
Total			**183**	**$22,439,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TK24		WITMER FUNDING, LLC	112	$18,469,163.93	52.87%	0	$0.00	NA	0	$0.
		Unavailable	95	$16,465,215.97	47.13%	0	$0.00	NA	0	$0.
Total			**207**	**$34,934,379.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TK32		WITMER FUNDING, LLC	80	$12,838,634.50	37.17%	0	$0.00	NA	0	$0.

		Unavailable	117	$21,700,341.29	62.83%	0	$0.00	NA	0	$0.
Total			**197**	**$34,538,975.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TK40		WITMER FUNDING, LLC	117	$19,744,829.22	58.44%	0	$0.00	NA	0	$0.
		Unavailable	74	$14,043,375.70	41.56%	0	$0.00	NA	0	$0.
Total			**191**	**$33,788,204.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TK57		WITMER FUNDING, LLC	90	$15,364,157.66	45.03%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,757,277.68	54.97%	0	$0.00	NA	0	$0.
Total			**193**	**$34,121,435.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TK65		WITMER FUNDING, LLC	138	$25,069,771.37	83.52%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,944,936.70	16.48%	0	$0.00	NA	0	$0.
Total			**166**	**$30,014,708.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TK73		WITMER FUNDING, LLC	90	$15,250,135.42	45.03%	0	$0.00	NA	0	$0.
		Unavailable	102	$18,616,462.54	54.97%	0	$0.00	NA	0	$0.
Total			**192**	**$33,866,597.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TK81		WITMER FUNDING, LLC	129	$22,701,842.13	65.5%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,959,348.10	34.5%	0	$0.00	NA	0	$0.
Total			**193**	**$34,661,190.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKA6		WITMER FUNDING, LLC	320	$20,812,611.09	60.42%	0	$0.00	NA	0	$0.
		Unavailable	208	$13,633,236.47	39.58%	0	$0.00	NA	0	$0.
Total			**528**	**$34,445,847.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKB4		WITMER FUNDING, LLC	152	$27,034,721.33	77.42%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,882,673.77	22.58%	0	$0.00	NA	0	$0.
Total			**193**	**$34,917,395.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKC2		WITMER FUNDING, LLC	131	$19,862,009.19	58.27%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,222,264.45	41.73%	0	$0.00	NA	0	$0.
Total			**214**	**$34,084,273.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKD0		WITMER FUNDING, LLC	10	$1,381,006.18	16%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,251,630.12	84%	0	$0.00	NA	0	$0.
Total			**61**	**$8,632,636.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKE8		WITMER FUNDING, LLC	49	$3,548,951.01	59.7%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,395,638.11	40.3%	0	$0.00	NA	0	$0.
Total			**82**	**$5,944,589.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKF5		WITMER FUNDING, LLC	155	$27,106,912.95	77.76%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,750,728.59	22.24%	0	$0.00	NA	0	$0.

Total			**193**	**$34,857,641.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKG3		WITMER FUNDING, LLC	110	$17,310,206.30	49.79%	0	$0.00	NA	0	$0.
		Unavailable	103	$17,455,406.88	50.21%	0	$0.00	NA	0	$0.
Total			**213**	**$34,765,613.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKH1		WITMER FUNDING, LLC	162	$29,533,535.77	86.24%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,711,872.42	13.76%	0	$0.00	NA	0	$0.
Total			**189**	**$34,245,408.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKJ7		WITMER FUNDING, LLC	151	$10,195,195.09	61.25%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,448,804.65	38.75%	0	$0.00	NA	0	$0.
Total			**244**	**$16,643,999.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKK4		WITMER FUNDING, LLC	29	$1,845,855.90	23.68%	0	$0.00	NA	0	$0.
		Unavailable	94	$5,949,978.79	76.32%	0	$0.00	NA	0	$0.
Total			**123**	**$7,795,834.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKL2		WITMER FUNDING, LLC	151	$27,435,184.33	79.43%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,105,463.73	20.57%	0	$0.00	NA	0	$0.
Total			**190**	**$34,540,648.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKM0		WITMER FUNDING, LLC	173	$30,128,789.45	86.47%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,715,915.80	13.53%	0	$0.00	NA	0	$0.
Total			**201**	**$34,844,705.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKN8		WITMER FUNDING, LLC	144	$27,753,681.95	79.63%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,100,377.65	20.37%	0	$0.00	NA	0	$0.
Total			**185**	**$34,854,059.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKP3		WITMER FUNDING, LLC	149	$26,217,192.56	75.52%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,497,935.90	24.48%	0	$0.00	NA	0	$0.
Total			**190**	**$34,715,128.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKR9		WITMER FUNDING, LLC	24	$4,545,821.80	76.17%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,421,914.43	23.83%	0	$0.00	NA	0	$0.
Total			**33**	**$5,967,736.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKS7		WITMER FUNDING, LLC	2	$181,000.00	3.65%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,773,692.90	96.35%	0	$0.00	NA	0	$0.
Total			**50**	**$4,954,692.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKT5		WITMER FUNDING, LLC	133	$24,921,443.75	73.42%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,023,045.13	26.58%	0	$0.00	NA	0	$0.
Total			**187**	**$33,944,488.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390TKV0		WITMER FUNDING, LLC	150	$26,919,879.21	78.29%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,464,718.30	21.71%	0	$0.00	NA	0	$0.
Total			**192**	**$34,384,597.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKW8		WITMER FUNDING, LLC	134	$23,225,772.22	72.11%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,982,535.82	27.89%	0	$0.00	NA	0	$0.
Total			**185**	**$32,208,308.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TKX6		WITMER FUNDING, LLC	84	$13,106,345.35	37.72%	0	$0.00	NA	0	$0.
		Unavailable	129	$21,636,201.49	62.28%	0	$0.00	NA	0	$0.
Total			**213**	**$34,742,546.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TL23		COUNTRYWIDE HOME LOANS, INC	31	$4,272,996.83	42.72%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,729,408.10	57.28%	0	$0.00	NA	0	$0.
Total			**66**	**$10,002,404.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TL31		COUNTRYWIDE HOME LOANS, INC	44	$7,156,081.83	47.69%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,849,718.63	52.31%	0	$0.00	NA	0	$0.
Total			**86**	**$15,005,800.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TL49		COUNTRYWIDE HOME LOANS, INC	37	$5,432,229.45	36.19%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,578,607.03	63.81%	0	$0.00	NA	0	$0.
Total			**90**	**$15,010,836.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TL56		COUNTRYWIDE HOME LOANS, INC	30	$4,881,070.36	48.8%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,120,921.25	51.2%	0	$0.00	NA	0	$0.
Total			**58**	**$10,001,991.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TL72		COUNTRYWIDE HOME LOANS, INC	50	$7,924,674.18	31.7%	0	$0.00	NA	0	$0.
		Unavailable	97	$17,075,529.16	68.3%	0	$0.00	NA	0	$0.
Total			**147**	**$25,000,203.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TLW7		COUNTRYWIDE HOME LOANS, INC	32	$4,708,150.76	23.54%	0	$0.00	NA	0	$0.
		Unavailable	97	$15,293,078.39	76.46%	0	$0.00	NA	0	$0.
Total			**129**	**$20,001,229.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TLX5		COUNTRYWIDE HOME LOANS, INC	7	$955,358.52	6.37%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,047,256.41	93.63%	0	$0.00	NA	0	$0.

Total			**89**	**$15,002,614.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TLY3		COUNTRYWIDE HOME LOANS, INC	17	$2,040,397.09	13.59%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,974,655.53	86.41%	0	$0.00	NA	0	$0.
Total			**94**	**$15,015,052.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TP52		COUNTRYWIDE HOME LOANS, INC	21	$3,543,434.07	38.14%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,747,359.03	61.86%	0	$0.00	NA	0	$0.
Total			**53**	**$9,290,793.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQ36		COUNTRYWIDE HOME LOANS, INC	5	$568,585.80	21.53%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,072,530.37	78.47%	0	$0.00	NA	0	$0.
Total			**24**	**$2,641,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQ77		Unavailable	13	$1,252,880.14	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,252,880.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQ93		COUNTRYWIDE HOME LOANS, INC	52	$3,336,849.08	24.96%	0	$0.00	NA	0	$0.
		Unavailable	155	$10,034,245.84	75.04%	0	$0.00	NA	0	$0.
Total			**207**	**$13,371,094.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQC6		Unavailable	10	$2,339,200.45	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,339,200.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQD4		COUNTRYWIDE HOME LOANS, INC	26	$3,648,126.26	15.38%	0	$0.00	NA	0	$0.
		Unavailable	108	$20,079,295.25	84.62%	0	$0.00	NA	0	$0.
Total			**134**	**$23,727,421.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQE2		COUNTRYWIDE HOME LOANS, INC	7	$935,020.82	14.53%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,498,908.23	85.47%	0	$0.00	NA	0	$0.
Total			**38**	**$6,433,929.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQF9		COUNTRYWIDE HOME LOANS, INC	67	$8,121,436.70	12.29%	0	$0.00	NA	0	$0.
		Unavailable	369	$57,946,107.11	87.71%	0	$0.00	NA	0	$0.
Total			**436**	**$66,067,543.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQG7		COUNTRYWIDE HOME LOANS, INC	27	$4,122,068.31	11.76%	0	$0.00	NA	0	$0.
		Unavailable	229	$30,938,555.36	88.24%	0	$0.00	NA	0	$0.

Total			**256**	**$35,060,623.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQH5		COUNTRYWIDE HOME LOANS, INC	6	$725,216.02	9.44%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,955,493.37	90.56%	0	$0.00	NA	0	$0.
Total			**72**	**$7,680,709.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQP7		COUNTRYWIDE HOME LOANS, INC	32	$4,464,872.14	27.67%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,668,551.19	72.33%	0	$0.00	NA	0	$0.
Total			**101**	**$16,133,423.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQS1		COUNTRYWIDE HOME LOANS, INC	66	$12,083,327.00	42.6%	0	$0.00	NA	0	$0.
		Unavailable	80	$16,283,035.05	57.4%	0	$0.00	NA	0	$0.
Total			**146**	**$28,366,362.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TQT9		COUNTRYWIDE HOME LOANS, INC	52	$9,155,747.71	18.34%	0	$0.00	NA	0	$0.
		Unavailable	205	$40,776,022.33	81.66%	0	$0.00	NA	0	$0.
Total			**257**	**$49,931,770.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TR27		COUNTRYWIDE HOME LOANS, INC	52	$8,315,836.31	31.92%	0	$0.00	NA	0	$0.
		Unavailable	101	$17,738,862.82	68.08%	0	$0.00	NA	0	$0.
Total			**153**	**$26,054,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TR35		COUNTRYWIDE HOME LOANS, INC	28	$4,704,993.15	28.16%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,002,064.52	71.84%	0	$0.00	NA	0	$0.
Total			**93**	**$16,707,057.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TR68		COUNTRYWIDE HOME LOANS, INC	67	$11,182,388.00	24.8%	0	$0.00	NA	0	$0.
		Unavailable	166	$33,916,378.62	75.2%	0	$0.00	NA	0	$0.
Total			**233**	**$45,098,766.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TR76		COUNTRYWIDE HOME LOANS, INC	42	$7,410,996.00	22.97%	0	$0.00	NA	0	$0.
		Unavailable	130	$24,849,798.69	77.03%	0	$0.00	NA	0	$0.
Total			**172**	**$32,260,794.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TRG6		COUNTRYWIDE HOME LOANS, INC	53	$9,321,256.63	34.2%	0	$0.00	NA	0	$0.
		Unavailable	90	$17,934,908.35	65.8%	0	$0.00	NA	0	$0.
Total			**143**	**$27,256,164.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390TRH4		COUNTRYWIDE HOME LOANS, INC	49	$8,299,201.93	28.11%	0	$0.00	NA	0	$0.
		Unavailable	107	$21,223,475.43	71.89%	0	$0.00	NA	0	$0.
Total			**156**	**$29,522,677.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TRS0		COUNTRYWIDE HOME LOANS, INC	39	$7,174,401.46	71.73%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,827,494.24	28.27%	0	$0.00	NA	0	$0.
Total			**54**	**$10,001,895.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TRT8		COUNTRYWIDE HOME LOANS, INC	43	$7,448,881.60	37.22%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,561,594.06	62.78%	0	$0.00	NA	0	$0.
Total			**109**	**$20,010,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TRU5		COUNTRYWIDE HOME LOANS, INC	30	$4,677,062.48	23.37%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,335,970.35	76.63%	0	$0.00	NA	0	$0.
Total			**118**	**$20,013,032.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TRW1		COUNTRYWIDE HOME LOANS, INC	90	$6,170,730.00	56.57%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,736,566.42	43.43%	0	$0.00	NA	0	$0.
Total			**160**	**$10,907,296.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TRX9		COUNTRYWIDE HOME LOANS, INC	50	$4,837,735.26	19.83%	0	$0.00	NA	0	$0.
		Unavailable	200	$19,562,992.68	80.17%	0	$0.00	NA	0	$0.
Total			**250**	**$24,400,727.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TS34		COUNTRYWIDE HOME LOANS, INC	32	$5,269,478.83	37.49%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,785,301.61	62.51%	0	$0.00	NA	0	$0.
Total			**85**	**$14,054,780.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TS42		COUNTRYWIDE HOME LOANS, INC	77	$5,286,155.00	46.04%	0	$0.00	NA	0	$0.
		Unavailable	87	$6,196,073.02	53.96%	0	$0.00	NA	0	$0.
Total			**164**	**$11,482,228.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TS83		COUNTRYWIDE HOME LOANS, INC	76	$4,807,969.76	40.65%	0	$0.00	NA	0	$0.
		Unavailable	109	$7,020,650.53	59.35%	0	$0.00	NA	0	$0.
Total			**185**	**$11,828,620.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390TSG5		COUNTRYWIDE HOME LOANS, INC	94	$15,315,743.99	47.8%	0	$0.00	NA	0	$0.
		Unavailable	88	$16,722,274.59	52.2%	0	$0.00	NA	0	$0.
Total			**182**	**$32,038,018.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TSH3		COUNTRYWIDE HOME LOANS, INC	38	$6,146,070.70	57.24%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,591,459.64	42.76%	0	$0.00	NA	0	$0.
Total			**60**	**$10,737,530.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TSJ9		COUNTRYWIDE HOME LOANS, INC	42	$7,198,017.66	42.61%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,693,354.95	57.39%	0	$0.00	NA	0	$0.
Total			**90**	**$16,891,372.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TSK6		COUNTRYWIDE HOME LOANS, INC	51	$7,051,333.45	29.01%	0	$0.00	NA	0	$0.
		Unavailable	95	$17,254,434.31	70.99%	0	$0.00	NA	0	$0.
Total			**146**	**$24,305,767.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TSN0		COUNTRYWIDE HOME LOANS, INC	16	$2,354,451.83	11.77%	0	$0.00	NA	0	$0.
		Unavailable	108	$17,646,013.59	88.23%	0	$0.00	NA	0	$0.
Total			**124**	**$20,000,465.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TSQ3		COUNTRYWIDE HOME LOANS, INC	24	$4,842,395.71	19.37%	0	$0.00	NA	0	$0.
		Unavailable	102	$20,160,453.91	80.63%	0	$0.00	NA	0	$0.
Total			**126**	**$25,002,849.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TST7		COUNTRYWIDE HOME LOANS, INC	14	$2,106,620.59	14.83%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,095,198.82	85.17%	0	$0.00	NA	0	$0.
Total			**80**	**$14,201,819.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TSU4		COUNTRYWIDE HOME LOANS, INC	2	$506,500.00	9.45%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,850,990.00	90.55%	0	$0.00	NA	0	$0.
Total			**27**	**$5,357,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TT33		COUNTRYWIDE HOME LOANS, INC	150	$14,821,282.00	70.27%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,269,259.53	29.73%	0	$0.00	NA	0	$0.
Total			**214**	**$21,090,541.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TT58		COUNTRYWIDE HOME	104	$6,977,608.00	58.72%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	72	$4,905,585.38	41.28%	0	$0.00	NA	0	$0.
Total			**176**	**$11,883,193.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TT66		COUNTRYWIDE HOME LOANS, INC	58	$9,682,095.66	38.6%	0	$0.00	NA	0	$0.
		Unavailable	84	$15,398,929.23	61.4%	0	$0.00	NA	0	$0.
Total			**142**	**$25,081,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TTE9		COUNTRYWIDE HOME LOANS, INC	33	$5,414,928.00	53.19%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,764,900.43	46.81%	0	$0.00	NA	0	$0.
Total			**60**	**$10,179,828.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TTH2		COUNTRYWIDE HOME LOANS, INC	94	$16,671,632.96	54.38%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,988,804.40	45.62%	0	$0.00	NA	0	$0.
Total			**167**	**$30,660,437.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TTK5		COUNTRYWIDE HOME LOANS, INC	23	$4,372,320.44	22.84%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,774,042.25	77.16%	0	$0.00	NA	0	$0.
Total			**101**	**$19,146,362.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TTR0		COUNTRYWIDE HOME LOANS, INC	124	$16,947,632.02	97.27%	0	$0.00	NA	0	$0.
		Unavailable	2	$476,217.19	2.73%	0	$0.00	NA	0	$0.
Total			**126**	**$17,423,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TTS8		COUNTRYWIDE HOME LOANS, INC	3	$186,852.65	46.22%	0	$0.00	NA	0	$0.
		Unavailable	4	$217,383.24	53.78%	0	$0.00	NA	0	$0.
Total			**7**	**$404,235.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TTU3		COUNTRYWIDE HOME LOANS, INC	40	$6,415,973.39	21.38%	0	$0.00	NA	0	$0.
		Unavailable	130	$23,590,255.90	78.62%	0	$0.00	NA	0	$0.
Total			**170**	**$30,006,229.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TTV1		COUNTRYWIDE HOME LOANS, INC	63	$9,527,482.80	95.27%	0	$0.00	NA	0	$0.
		Unavailable	2	$472,752.74	4.73%	0	$0.00	NA	0	$0.
Total			**65**	**$10,000,235.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TTW9		COUNTRYWIDE HOME LOANS, INC	17	$2,752,555.04	54.89%	0	$0.00	NA	0	$0.

		Unavailable	13	$2,261,751.08	45.11%	0	$0.00	NA	0	$0.
Total			**30**	**$5,014,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TTX7		COUNTRYWIDE HOME LOANS, INC	7	$933,790.06	14.12%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,677,720.19	85.88%	0	$0.00	NA	0	$0.
Total			**58**	**$6,611,510.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TU31		COUNTRYWIDE HOME LOANS, INC	170	$25,398,361.35	28.82%	0	$0.00	NA	0	$0.
		Unavailable	372	$62,736,987.45	71.18%	0	$0.00	NA	0	$0.
Total			**542**	**$88,135,348.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TU49		COUNTRYWIDE HOME LOANS, INC	37	$7,003,300.00	27.99%	0	$0.00	NA	0	$0.
		Unavailable	94	$18,019,051.38	72.01%	0	$0.00	NA	0	$0.
Total			**131**	**$25,022,351.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TU56		COUNTRYWIDE HOME LOANS, INC	40	$7,283,308.87	29.13%	0	$0.00	NA	0	$0.
		Unavailable	95	$17,721,405.86	70.87%	0	$0.00	NA	0	$0.
Total			**135**	**$25,004,714.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TU64		COUNTRYWIDE HOME LOANS, INC	39	$6,611,670.77	26.44%	0	$0.00	NA	0	$0.
		Unavailable	101	$18,392,263.92	73.56%	0	$0.00	NA	0	$0.
Total			**140**	**$25,003,934.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TU72		COUNTRYWIDE HOME LOANS, INC	36	$6,937,844.42	27.74%	0	$0.00	NA	0	$0.
		Unavailable	94	$18,070,920.92	72.26%	0	$0.00	NA	0	$0.
Total			**130**	**$25,008,765.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TU98		COUNTRYWIDE HOME LOANS, INC	38	$6,720,587.61	33.57%	0	$0.00	NA	0	$0.
		Unavailable	66	$13,298,745.21	66.43%	0	$0.00	NA	0	$0.
Total			**104**	**$20,019,332.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TUA5		COUNTRYWIDE HOME LOANS, INC	108	$7,797,189.00	47.14%	0	$0.00	NA	0	$0.
		Unavailable	127	$8,741,621.72	52.86%	0	$0.00	NA	0	$0.
Total			**235**	**$16,538,810.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TUB3		COUNTRYWIDE HOME LOANS, INC	123	$19,208,910.60	59.53%	0	$0.00	NA	0	$0.
		Unavailable	69	$13,056,741.89	40.47%	0	$0.00	NA	0	$0.

Total			**192**	**$32,265,652.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TUC1		COUNTRYWIDE HOME LOANS, INC	55	$3,638,466.96	26.91%	0	$0.00	NA	0	$0.
		Unavailable	149	$9,883,541.79	73.09%	0	$0.00	NA	0	$0.
Total			**204**	**$13,522,008.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TUE7		COUNTRYWIDE HOME LOANS, INC	155	$28,469,638.53	47.66%	0	$0.00	NA	0	$0.
		Unavailable	160	$31,259,754.29	52.34%	0	$0.00	NA	0	$0.
Total			**315**	**$59,729,392.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TUF4		COUNTRYWIDE HOME LOANS, INC	75	$13,066,099.25	30.82%	0	$0.00	NA	0	$0.
		Unavailable	149	$29,327,189.10	69.18%	0	$0.00	NA	0	$0.
Total			**224**	**$42,393,288.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TUG2		COUNTRYWIDE HOME LOANS, INC	45	$7,785,211.38	18.85%	0	$0.00	NA	0	$0.
		Unavailable	182	$33,524,454.96	81.15%	0	$0.00	NA	0	$0.
Total			**227**	**$41,309,666.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TUW7		COUNTRYWIDE HOME LOANS, INC	65	$6,771,507.97	35.88%	0	$0.00	NA	0	$0.
		Unavailable	120	$12,099,802.94	64.12%	0	$0.00	NA	0	$0.
Total			**185**	**$18,871,310.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TUY3		COUNTRYWIDE HOME LOANS, INC	25	$3,562,131.57	22.04%	0	$0.00	NA	0	$0.
		Unavailable	95	$12,597,767.68	77.96%	0	$0.00	NA	0	$0.
Total			**120**	**$16,159,899.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TV22		COUNTRYWIDE HOME LOANS, INC	64	$4,323,742.00	47.99%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,685,024.33	52.01%	0	$0.00	NA	0	$0.
Total			**133**	**$9,008,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TV30		COUNTRYWIDE HOME LOANS, INC	42	$5,907,054.00	55.29%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,777,343.31	44.71%	0	$0.00	NA	0	$0.
Total			**69**	**$10,684,397.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TV55		COUNTRYWIDE HOME LOANS, INC	10	$1,432,374.00	18.25%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,415,411.59	81.75%	0	$0.00	NA	0	$0.
Total			**46**	**$7,847,785.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390TV89		COUNTRYWIDE HOME LOANS, INC	5	$917,125.34	16.83%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,533,592.17	83.17%	0	$0.00	NA	0	$0.
Total			**33**	**$5,450,717.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TVA4		COUNTRYWIDE HOME LOANS, INC	59	$10,001,310.68	33.34%	0	$0.00	NA	0	$0.
		Unavailable	109	$20,000,974.28	66.66%	0	$0.00	NA	0	$0.
Total			**168**	**$30,002,284.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TVE6		COUNTRYWIDE HOME LOANS, INC	46	$6,642,492.51	16.08%	0	$0.00	NA	0	$0.
		Unavailable	194	$34,653,771.69	83.92%	0	$0.00	NA	0	$0.
Total			**240**	**$41,296,264.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TVF3		COUNTRYWIDE HOME LOANS, INC	46	$5,515,938.50	11.19%	0	$0.00	NA	0	$0.
		Unavailable	290	$43,772,081.92	88.81%	0	$0.00	NA	0	$0.
Total			**336**	**$49,288,020.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TVG1		COUNTRYWIDE HOME LOANS, INC	16	$2,092,313.32	14.63%	0	$0.00	NA	0	$0.
		Unavailable	95	$12,209,215.19	85.37%	0	$0.00	NA	0	$0.
Total			**111**	**$14,301,528.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TVH9		COUNTRYWIDE HOME LOANS, INC	4	$400,864.38	17.17%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,933,567.36	82.83%	0	$0.00	NA	0	$0.
Total			**20**	**$2,334,431.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TVK2		COUNTRYWIDE HOME LOANS, INC	28	$3,795,858.10	19.24%	0	$0.00	NA	0	$0.
		Unavailable	108	$15,931,721.20	80.76%	0	$0.00	NA	0	$0.
Total			**136**	**$19,727,579.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TVV8		COUNTRYWIDE HOME LOANS, INC	112	$6,163,460.29	10.27%	0	$0.00	NA	0	$0.
		Unavailable	877	$53,839,394.14	89.73%	0	$0.00	NA	0	$0.
Total			**989**	**$60,002,854.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TW39		COUNTRYWIDE HOME LOANS, INC	11	$1,620,066.00	38.93%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,541,097.85	61.07%	0	$0.00	NA	0	$0.
Total			**27**	**$4,161,163.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390TW62		COUNTRYWIDE HOME LOANS, INC	54	$5,325,431.75	23.7%	0	$0.00	NA	0	$0.
		Unavailable	175	$17,142,406.24	76.3%	0	$0.00	NA	0	$0.
Total			**229**	**$22,467,837.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TW70		COUNTRYWIDE HOME LOANS, INC	15	$2,870,334.00	22.49%	0	$0.00	NA	0	$0.
		Unavailable	44	$9,894,448.07	77.51%	0	$0.00	NA	0	$0.
Total			**59**	**$12,764,782.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TW96		COUNTRYWIDE HOME LOANS, INC	7	$342,076.72	9.44%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,282,352.78	90.56%	0	$0.00	NA	0	$0.
Total			**61**	**$3,624,429.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TWE5		COUNTRYWIDE HOME LOANS, INC	42	$2,975,106.00	43.86%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,807,380.00	56.14%	0	$0.00	NA	0	$0.
Total			**96**	**$6,782,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TWF2		COUNTRYWIDE HOME LOANS, INC	24	$3,706,940.00	18.99%	0	$0.00	NA	0	$0.
		Unavailable	87	$15,813,598.81	81.01%	0	$0.00	NA	0	$0.
Total			**111**	**$19,520,538.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TWG0		COUNTRYWIDE HOME LOANS, INC	8	$534,636.00	19.11%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,263,615.71	80.89%	0	$0.00	NA	0	$0.
Total			**41**	**$2,798,251.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TWH8		COUNTRYWIDE HOME LOANS, INC	18	$1,090,103.70	14.4%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,479,964.13	85.6%	0	$0.00	NA	0	$0.
Total			**116**	**$7,570,067.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TWJ4		COUNTRYWIDE HOME LOANS, INC	7	$1,123,200.00	11.61%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,548,865.66	88.39%	0	$0.00	NA	0	$0.
Total			**54**	**$9,672,065.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TWS4		COUNTRYWIDE HOME LOANS, INC	26	$4,920,936.00	72.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,890,810.08	27.76%	0	$0.00	NA	0	$0.
Total			**34**	**$6,811,746.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TWT2		COUNTRYWIDE HOME	28	$4,635,765.81	43.26%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	34	$6,080,353.72	56.74%	0	$0.00	NA	0	$0.
Total			**62**	**$10,716,119.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TWU9		COUNTRYWIDE HOME LOANS, INC	42	$5,785,348.03	57.82%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,221,038.10	42.18%	0	$0.00	NA	0	$0.
Total			**73**	**$10,006,386.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TWW5		COUNTRYWIDE HOME LOANS, INC	9	$1,600,800.00	18.86%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,885,973.00	81.14%	0	$0.00	NA	0	$0.
Total			**47**	**$8,486,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TX95		COUNTRYWIDE HOME LOANS, INC	37	$5,484,406.00	27.42%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,520,682.68	72.58%	0	$0.00	NA	0	$0.
Total			**120**	**$20,005,088.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TXD6		COUNTRYWIDE HOME LOANS, INC	5	$717,494.00	23.43%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,344,538.70	76.57%	0	$0.00	NA	0	$0.
Total			**18**	**$3,062,032.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TXS3		COUNTRYWIDE HOME LOANS, INC	1	$135,344.15	8.08%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,539,019.05	91.92%	0	$0.00	NA	0	$0.
Total			**16**	**$1,674,363.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TY37		COUNTRYWIDE HOME LOANS, INC	102	$13,828,421.05	35.6%	0	$0.00	NA	0	$0.
		Unavailable	150	$25,018,684.24	64.4%	0	$0.00	NA	0	$0.
Total			**252**	**$38,847,105.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TY45		COUNTRYWIDE HOME LOANS, INC	42	$6,399,507.00	29.8%	0	$0.00	NA	0	$0.
		Unavailable	90	$15,077,349.35	70.2%	0	$0.00	NA	0	$0.
Total			**132**	**$21,476,856.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TY52		COUNTRYWIDE HOME LOANS, INC	617	$81,267,733.13	35.42%	0	$0.00	NA	0	$0.
		Unavailable	935	$148,170,962.54	64.58%	0	$0.00	NA	0	$0.
Total			**1,552**	**$229,438,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TY60		COUNTRYWIDE HOME LOANS, INC	276	$34,419,966.06	18.54%	0	$0.00	NA	0	$0.

		Unavailable	1,070	$151,214,294.63	81.46%	0	$0.00	NA	0	$0.
Total			**1,346**	**$185,634,260.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TY78		COUNTRYWIDE HOME LOANS, INC	93	$11,830,517.74	14.6%	0	$0.00	NA	0	$0.
		Unavailable	533	$69,208,025.27	85.4%	0	$0.00	NA	0	$0.
Total			**626**	**$81,038,543.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TY94		COUNTRYWIDE HOME LOANS, INC	10	$1,187,115.33	32.99%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,411,433.37	67.01%	0	$0.00	NA	0	$0.
Total			**30**	**$3,598,548.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TYA1		COUNTRYWIDE HOME LOANS, INC	30	$4,393,944.49	23.22%	0	$0.00	NA	0	$0.
		Unavailable	86	$14,525,380.18	76.78%	0	$0.00	NA	0	$0.
Total			**116**	**$18,919,324.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TYC7		COUNTRYWIDE HOME LOANS, INC	89	$13,485,584.50	53.92%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,524,253.76	46.08%	0	$0.00	NA	0	$0.
Total			**153**	**$25,009,838.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TYL7		COUNTRYWIDE HOME LOANS, INC	73	$4,850,970.79	31.9%	0	$0.00	NA	0	$0.
		Unavailable	159	$10,356,501.65	68.1%	0	$0.00	NA	0	$0.
Total			**232**	**$15,207,472.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TYR4		COUNTRYWIDE HOME LOANS, INC	40	$6,362,035.64	21.85%	0	$0.00	NA	0	$0.
		Unavailable	127	$22,753,828.28	78.15%	0	$0.00	NA	0	$0.
Total			**167**	**$29,115,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TYS2		COUNTRYWIDE HOME LOANS, INC	7	$1,031,290.41	5.79%	0	$0.00	NA	0	$0.
		Unavailable	101	$16,785,947.04	94.21%	0	$0.00	NA	0	$0.
Total			**108**	**$17,817,237.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TZ44		COUNTRYWIDE HOME LOANS, INC	22	$3,507,154.16	17.54%	0	$0.00	NA	0	$0.
		Unavailable	98	$16,493,063.21	82.46%	0	$0.00	NA	0	$0.
Total			**120**	**$20,000,217.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TZ51		COUNTRYWIDE HOME LOANS, INC	45	$6,017,122.69	24.06%	0	$0.00	NA	0	$0.
		Unavailable	110	$18,989,598.88	75.94%	0	$0.00	NA	0	$0.

Total			**155**	**$25,006,721.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TZ77		COUNTRYWIDE HOME LOANS, INC	12	$1,781,324.01	11.24%	0	$0.00	NA	0	$0.
		Unavailable	94	$14,071,959.21	88.76%	0	$0.00	NA	0	$0.
Total			**106**	**$15,853,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390TZC6		COUNTRYWIDE HOME LOANS, INC	28	$1,648,126.99	15.09%	0	$0.00	NA	0	$0.
		Unavailable	140	$9,271,584.76	84.91%	0	$0.00	NA	0	$0.
Total			**168**	**$10,919,711.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U2B1		CITIZENS COMMERCIAL AND SAVINGS BANK	60	$6,829,801.65	97.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$171,855.50	2.45%	0	$0.00	NA	0	$0.
Total			**61**	**$7,001,657.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U2J4		SELF HELP VENTURES FUND	20	$1,594,866.70	34.43%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,037,613.46	65.57%	0	$0.00	NA	0	$0.
Total			**57**	**$4,632,480.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U2K1		SELF HELP VENTURES FUND	8	$764,785.48	27.38%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,027,940.29	72.62%	0	$0.00	NA	0	$0.
Total			**37**	**$2,792,725.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U2M7		SELF HELP VENTURES FUND	26	$1,650,746.77	81.34%	0	$0.00	NA	0	$0.
		Unavailable	4	$378,624.75	18.66%	0	$0.00	NA	0	$0.
Total			**30**	**$2,029,371.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U2N5		SELF HELP VENTURES FUND	48	$5,045,150.26	43.59%	0	$0.00	NA	0	$0.
		Unavailable	61	$6,529,632.03	56.41%	0	$0.00	NA	0	$0.
Total			**109**	**$11,574,782.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U2P0		SELF HELP VENTURES FUND	4	$623,774.80	35.64%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,126,198.08	64.36%	0	$0.00	NA	0	$0.
Total			**17**	**$1,749,972.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U4Y9		CHEVY CHASE SAVINGS BANK FSB	44	$8,913,212.83	75.95%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,823,051.88	24.05%	0	$0.00	NA	0	$0.
Total			**56**	**$11,736,264.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390U4Z6		CHEVY CHASE SAVINGS BANK FSB	134	$23,883,544.30	78.29%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,621,121.77	21.71%	0	$0.00	NA	0	$0.
Total			**167**	**$30,504,666.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U7E0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$6,690,709.74	26.89%	0	$0.00	NA	0	$0.
		Unavailable	183	$18,195,241.53	73.11%	0	$0.00	NA	0	$0.
Total			**250**	**$24,885,951.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,369,414.64	34.5%	0	$0.00	NA	0	$0.
		Unavailable	142	$13,989,534.33	65.5%	0	$0.00	NA	0	$0.
Total			**217**	**$21,358,948.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	$14,196,308.24	44.62%	0	$0.00	NA	0	$0.
		Unavailable	180	$17,621,329.43	55.38%	0	$0.00	NA	0	$0.
Total			**323**	**$31,817,637.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U7H3		CHASE MANHATTAN MORTGAGE CORPORATION	119	$11,723,666.10	48.42%	0	$0.00	NA	0	$0.
		Unavailable	128	$12,490,025.91	51.58%	0	$0.00	NA	0	$0.
Total			**247**	**$24,213,692.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,694,299.84	28.11%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,891,518.60	71.89%	0	$0.00	NA	0	$0.
Total			**98**	**$9,585,818.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$424,323.77	28.65%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,056,573.24	71.35%	0	$0.00	NA	0	$0.
Total			**15**	**$1,480,897.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	$2,912,309.99	26.12%	0	$0.00	NA	0	$0.
		Unavailable	119	$8,238,528.33	73.88%	0	$0.00	NA	0	$0.
Total			**164**	**$11,150,838.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U7M2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,472,935.44	31.54%	0	$0.00	NA	0	$0.
		Unavailable	109	$7,538,121.16	68.46%	0	$0.00	NA	0	$0.
Total			**159**	**$11,011,056.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390UA97		Unavailable	124	$19,034,787.60	100%	0	$0.00	NA	0	$0.
Total			**124**	**$19,034,787.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UAQ9		Unavailable	49	$6,196,186.76	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,196,186.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UAS5		Unavailable	163	$25,845,533.94	100%	0	$0.00	NA	0	$0.
Total			**163**	**$25,845,533.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UAU0		Unavailable	560	$98,150,195.35	100%	0	$0.00	NA	0	$0.
Total			**560**	**$98,150,195.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UAV8		Unavailable	549	$92,221,039.69	100%	0	$0.00	NA	0	$0.
Total			**549**	**$92,221,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UAW6		Unavailable	560	$97,850,147.89	100%	0	$0.00	NA	0	$0.
Total			**560**	**$97,850,147.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UAX4		Unavailable	298	$51,169,686.34	100%	0	$0.00	NA	0	$0.
Total			**298**	**$51,169,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UAZ9		Unavailable	113	$18,456,431.14	100%	0	$0.00	NA	0	$0.
Total			**113**	**$18,456,431.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBA3		Unavailable	150	$23,308,486.58	100%	0	$0.00	NA	0	$0.
Total			**150**	**$23,308,486.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCE4		WASHINGTON MUTUAL BANK, FA	299	$54,903,533.18	100%	0	$0.00	NA	0	$0.
Total			**299**	**$54,903,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCG9		WASHINGTON MUTUAL BANK, FA	1	$99,446.68	1.85%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,271,190.84	98.15%	0	$0.00	NA	0	$0.
Total			**43**	**$5,370,637.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCJ3		WASHINGTON MUTUAL BANK, FA	1	$137,266.36	2.85%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,680,704.66	97.15%	0	$0.00	NA	0	$0.
Total			**32**	**$4,817,971.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCM6		WASHINGTON MUTUAL BANK, FA	113	$17,726,983.91	19.58%	0	$0.00	NA	0	$0.
		Unavailable	437	$72,820,935.82	80.42%	0	$0.00	NA	0	$0.
Total			**550**	**$90,547,919.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390UCN4		WASHINGTON MUTUAL BANK, FA	226	$34,835,272.49	34.35%	0	$0.00	NA	0	$0.
		Unavailable	384	$66,576,578.45	65.65%	0	$0.00	NA	0	$0.
Total			**610**	**$101,411,850.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCP9		WASHINGTON MUTUAL BANK, FA	9	$1,191,804.10	6.33%	0	$0.00	NA	0	$0.
		Unavailable	134	$17,643,075.19	93.67%	0	$0.00	NA	0	$0.
Total			**143**	**$18,834,879.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCQ7		Unavailable	14	$1,456,672.13	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,456,672.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	$1,180,698.73	11.18%	0	$0.00	NA	0	$0.
		Unavailable	69	$9,378,076.28	88.82%	0	$0.00	NA	0	$0.
Total			**76**	**$10,558,775.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCS3		WASHINGTON MUTUAL BANK, FA	31	$4,846,779.00	30.67%	0	$0.00	NA	0	$0.
		Unavailable	75	$10,954,851.59	69.33%	0	$0.00	NA	0	$0.
Total			**106**	**$15,801,630.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UDU7		FIRST BANC MORTGAGE	75	$8,240,562.05	86.32%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,306,415.28	13.68%	0	$0.00	NA	0	$0.
Total			**82**	**$9,546,977.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UE51		Unavailable	102	$18,307,571.05	100%	0	$0.00	NA	0	$0.
Total			**102**	**$18,307,571.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UE69		Unavailable	160	$30,046,596.76	100%	0	$0.00	NA	0	$0.
Total			**160**	**$30,046,596.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UER3		GMAC MORTGAGE CORPORATION	4	$751,457.58	62.96%	0	$0.00	NA	0	$0.
		Unavailable	4	$442,110.62	37.04%	0	$0.00	NA	0	$0.
Total			**8**	**$1,193,568.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UEV4		FLAGSTAR BANK, FSB	22	$3,603,834.19	13.18%	0	$0.00	NA	0	$0.
		Unavailable	120	$23,734,194.27	86.82%	0	$0.00	NA	0	$0.
Total			**142**	**$27,338,028.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UEW2		Unavailable	76	$13,798,143.90	100%	0	$0.00	NA	0	$0.
Total			**76**	**$13,798,143.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UEX0		Unavailable	62	$10,218,637.84	100%	0	$0.00	NA	0	$0.

Total			**62**	**$10,218,637.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UEZ5		FLAGSTAR BANK, FSB	29	$2,884,776.26	15.51%	0	$0.00	NA	0	$0.
		Unavailable	159	$15,718,653.60	84.49%	0	$0.00	NA	0	$0.
Total			**188**	**$18,603,429.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UF35		FLAGSTAR BANK, FSB	2	$364,000.00	0.7%	0	$0.00	NA	0	$0.
		Unavailable	269	$51,403,093.78	99.3%	0	$0.00	NA	0	$0.
Total			**271**	**$51,767,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UF43		Unavailable	157	$32,545,452.47	100%	0	$0.00	NA	0	$0.
Total			**157**	**$32,545,452.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UF84		FLAGSTAR BANK, FSB	1	$140,250.00	0.26%	0	$0.00	NA	0	$0.
		Unavailable	279	$52,890,858.92	99.74%	0	$0.00	NA	0	$0.
Total			**280**	**$53,031,108.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UG59		FLAGSTAR BANK, FSB	4	$705,600.00	2.31%	0	$0.00	NA	0	$0.
		Unavailable	158	$29,806,098.05	97.69%	0	$0.00	NA	0	$0.
Total			**162**	**$30,511,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UG67		Unavailable	115	$22,583,175.00	100%	0	$0.00	NA	0	$0.
Total			**115**	**$22,583,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UG83		FLAGSTAR BANK, FSB	2	$265,500.00	2.25%	0	$0.00	NA	0	$0.
		Unavailable	85	$11,553,831.45	97.75%	0	$0.00	NA	0	$0.
Total			**87**	**$11,819,331.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UG91		Unavailable	115	$15,965,677.61	100%	0	$0.00	NA	0	$0.
Total			**115**	**$15,965,677.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGA8		Unavailable	350	$72,687,301.29	100%	0	$0.00	NA	0	$0.
Total			**350**	**$72,687,301.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGB6		FLAGSTAR BANK, FSB	37	$6,444,511.32	8.56%	0	$0.00	NA	0	$0.
		Unavailable	351	$68,833,590.02	91.44%	0	$0.00	NA	0	$0.
Total			**388**	**$75,278,101.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGG5		Unavailable	299	$19,181,203.20	100%	0	$0.00	NA	0	$0.
Total			**299**	**$19,181,203.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGJ9		Unavailable	229	$22,801,348.33	100%	0	$0.00	NA	0	$0.
Total			**229**	**$22,801,348.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGK6		FLAGSTAR BANK, FSB	1	$96,596.00	0.38%	0	$0.00	NA	0	$0.

		Unavailable	258	$25,348,860.74	99.62%	0	$0.00	NA	0	$0.
Total			**259**	**$25,445,456.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGL4		FLAGSTAR BANK, FSB	6	$272,403.37	2.33%	0	$0.00	NA	0	$0.
		Unavailable	192	$11,398,373.43	97.67%	0	$0.00	NA	0	$0.
Total			**198**	**$11,670,776.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGN0		FLAGSTAR BANK, FSB	4	$775,600.00	4.61%	0	$0.00	NA	0	$0.
		Unavailable	92	$16,044,938.92	95.39%	0	$0.00	NA	0	$0.
Total			**96**	**$16,820,538.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGQ3		FLAGSTAR BANK, FSB	2	$97,000.00	0.96%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,977,363.67	99.04%	0	$0.00	NA	0	$0.
Total			**57**	**$10,074,363.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGR1		FLAGSTAR BANK, FSB	1	$118,640.00	0.56%	0	$0.00	NA	0	$0.
		Unavailable	118	$21,008,209.04	99.44%	0	$0.00	NA	0	$0.
Total			**119**	**$21,126,849.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGV2		FLAGSTAR BANK, FSB	4	$664,376.14	1.59%	0	$0.00	NA	0	$0.
		Unavailable	212	$41,019,494.27	98.41%	0	$0.00	NA	0	$0.
Total			**216**	**$41,683,870.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UGY6		FLAGSTAR BANK, FSB	1	$73,100.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	221	$15,479,504.46	99.53%	0	$0.00	NA	0	$0.
Total			**222**	**$15,552,604.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UH41		Unavailable	25	$3,563,016.23	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,563,016.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UH58		Unavailable	42	$4,148,109.20	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,148,109.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UH74		FLAGSTAR BANK, FSB	1	$300,700.00	1.99%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,786,605.00	98.01%	0	$0.00	NA	0	$0.
Total			**80**	**$15,087,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UH90		Unavailable	89	$8,748,060.15	100%	0	$0.00	NA	0	$0.
Total			**89**	**$8,748,060.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHB5		Unavailable	25	$3,256,457.49	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,256,457.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHC3		FLAGSTAR BANK, FSB	2	$397,701.60	2.59%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,930,807.72	97.41%	0	$0.00	NA	0	$0.

Total			**80**	**$15,328,509.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHD1		Unavailable	35	$6,763,040.22	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,763,040.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHE9		FLAGSTAR BANK, FSB	6	$1,047,000.00	3.1%	0	$0.00	NA	0	$0.
		Unavailable	154	$32,699,066.37	96.9%	0	$0.00	NA	0	$0.
Total			**160**	**$33,746,066.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHG4		FLAGSTAR BANK, FSB	12	$1,889,350.00	7.66%	0	$0.00	NA	0	$0.
		Unavailable	125	$22,788,080.41	92.34%	0	$0.00	NA	0	$0.
Total			**137**	**$24,677,430.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHJ8		FLAGSTAR BANK, FSB	5	$309,546.72	15.09%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,741,232.41	84.91%	0	$0.00	NA	0	$0.
Total			**31**	**$2,050,779.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHK5		Unavailable	227	$46,123,722.40	100%	0	$0.00	NA	0	$0.
Total			**227**	**$46,123,722.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHL3		FLAGSTAR BANK, FSB	6	$588,234.33	15.4%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,231,701.44	84.6%	0	$0.00	NA	0	$0.
Total			**38**	**$3,819,935.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHN9		Unavailable	124	$25,733,120.00	100%	0	$0.00	NA	0	$0.
Total			**124**	**$25,733,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHP4		FLAGSTAR BANK, FSB	5	$362,502.55	11.17%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,882,067.30	88.83%	0	$0.00	NA	0	$0.
Total			**48**	**$3,244,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHQ2		Unavailable	142	$14,119,944.15	100%	0	$0.00	NA	0	$0.
Total			**142**	**$14,119,944.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHR0		Unavailable	115	$11,302,812.01	100%	0	$0.00	NA	0	$0.
Total			**115**	**$11,302,812.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHS8		FLAGSTAR BANK, FSB	1	$76,942.85	1.46%	0	$0.00	NA	0	$0.
		Unavailable	83	$5,191,662.51	98.54%	0	$0.00	NA	0	$0.
Total			**84**	**$5,268,605.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHT6		Unavailable	33	$5,593,207.16	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,593,207.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHV1		Unavailable	166	$11,068,838.97	100%	0	$0.00	NA	0	$0.

Total			**166**	**$11,068,838.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHW9		Unavailable	65	$4,222,565.00	100%	0	$0.00	NA	0	$0.
Total			**65**	**$4,222,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UHZ2		Unavailable	22	$3,776,350.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,776,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJ56		Unavailable	111	$18,494,280.84	100%	0	$0.00	NA	0	$0.
Total			**111**	**$18,494,280.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJ64		Unavailable	7	$1,000,781.52	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,000,781.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJA5		FLAGSTAR BANK, FSB	5	$323,650.00	12.71%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,223,580.00	87.29%	0	$0.00	NA	0	$0.
Total			**37**	**$2,547,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJB3		FLAGSTAR BANK, FSB	3	$534,400.00	9.65%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,003,586.41	90.35%	0	$0.00	NA	0	$0.
Total			**32**	**$5,537,986.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJC1		FLAGSTAR BANK, FSB	4	$899,800.00	3.4%	0	$0.00	NA	0	$0.
		Unavailable	130	$25,590,882.86	96.6%	0	$0.00	NA	0	$0.
Total			**134**	**$26,490,682.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJD9		FLAGSTAR BANK, FSB	1	$38,000.00	0.99%	0	$0.00	NA	0	$0.
		Unavailable	62	$3,799,623.54	99.01%	0	$0.00	NA	0	$0.
Total			**63**	**$3,837,623.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJE7		Unavailable	22	$2,128,506.23	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,128,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJG2		FLAGSTAR BANK, FSB	2	$147,300.00	2.83%	0	$0.00	NA	0	$0.
		Unavailable	77	$5,057,174.38	97.17%	0	$0.00	NA	0	$0.
Total			**79**	**$5,204,474.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJJ6		Unavailable	131	$25,023,587.99	100%	0	$0.00	NA	0	$0.
Total			**131**	**$25,023,587.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJN7		Unavailable	15	$1,057,390.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,057,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJP2		FLAGSTAR BANK, FSB	1	$94,422.54	6.52%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,353,943.21	93.48%	0	$0.00	NA	0	$0.

Total			**15**	**$1,448,365.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJQ0		FLAGSTAR BANK, FSB	1	$67,757.86	5.92%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,075,967.88	94.08%	0	$0.00	NA	0	$0.
Total			**13**	**$1,143,725.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJR8		FLAGSTAR BANK, FSB	1	$158,000.00	0.63%	0	$0.00	NA	0	$0.
		Unavailable	128	$24,891,339.97	99.37%	0	$0.00	NA	0	$0.
Total			**129**	**$25,049,339.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJT4		Unavailable	226	$45,907,177.49	100%	0	$0.00	NA	0	$0.
Total			**226**	**$45,907,177.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJU1		FLAGSTAR BANK, FSB	7	$1,313,070.00	3.52%	0	$0.00	NA	0	$0.
		Unavailable	177	$36,040,690.69	96.48%	0	$0.00	NA	0	$0.
Total			**184**	**$37,353,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJV9		FLAGSTAR BANK, FSB	6	$1,044,350.00	2.23%	0	$0.00	NA	0	$0.
		Unavailable	241	$45,695,293.13	97.77%	0	$0.00	NA	0	$0.
Total			**247**	**$46,739,643.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJX5		Unavailable	318	$64,399,391.32	100%	0	$0.00	NA	0	$0.
Total			**318**	**$64,399,391.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UJZ0		Unavailable	87	$16,242,648.63	100%	0	$0.00	NA	0	$0.
Total			**87**	**$16,242,648.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UK54		Unavailable	83	$16,412,290.29	100%	0	$0.00	NA	0	$0.
Total			**83**	**$16,412,290.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UKC9		Unavailable	154	$30,238,938.65	100%	0	$0.00	NA	0	$0.
Total			**154**	**$30,238,938.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UKG0		FLAGSTAR BANK, FSB	1	$220,000.00	1.58%	0	$0.00	NA	0	$0.
		Unavailable	99	$13,683,835.00	98.42%	0	$0.00	NA	0	$0.
Total			**100**	**$13,903,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UKH8		Unavailable	112	$19,775,760.00	100%	0	$0.00	NA	0	$0.
Total			**112**	**$19,775,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UKN5		FLAGSTAR BANK, FSB	11	$1,391,025.00	13.12%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,214,009.73	86.88%	0	$0.00	NA	0	$0.
Total			**70**	**$10,605,034.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UKP0		FLAGSTAR BANK, FSB	1	$183,000.00	0.72%	0	$0.00	NA	0	$0.

		Unavailable	174	$25,074,896.17	99.28%	0	$0.00	NA	0	$0.
Total			**175**	**$25,257,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UL61		FIRST HORIZON HOME LOAN CORPORATION	198	$13,599,655.44	67.63%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,510,431.26	32.37%	0	$0.00	NA	0	$0.
Total			**291**	**$20,110,086.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UNH5		Unavailable	106	$16,734,179.48	100%	0	$0.00	NA	0	$0.
Total			**106**	**$16,734,179.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UNJ1		Unavailable	22	$3,341,730.84	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,341,730.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390URV0		WEBSTER BANK	28	$3,936,055.41	48.97%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,100,909.66	51.03%	0	$0.00	NA	0	$0.
Total			**51**	**$8,036,965.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390URW8		WEBSTER BANK	10	$1,243,633.88	13.48%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,984,672.71	86.52%	0	$0.00	NA	0	$0.
Total			**62**	**$9,228,306.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390URX6		WEBSTER BANK	10	$1,396,600.00	20.08%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,557,557.85	79.92%	0	$0.00	NA	0	$0.
Total			**49**	**$6,954,157.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390URZ1		WEBSTER BANK	18	$3,231,536.77	44.57%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,019,241.46	55.43%	0	$0.00	NA	0	$0.
Total			**53**	**$7,250,778.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USA5		UNION PLANTERS BANK NA	49	$4,519,189.77	45.69%	0	$0.00	NA	0	$0.
		Unavailable	62	$5,372,046.27	54.31%	0	$0.00	NA	0	$0.
Total			**111**	**$9,891,236.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USB3		UNION PLANTERS BANK NA	27	$3,930,822.43	39.46%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,031,879.09	60.54%	0	$0.00	NA	0	$0.
Total			**67**	**$9,962,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USD9		UNION PLANTERS BANK NA	33	$3,999,033.96	40.04%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,988,426.28	59.96%	0	$0.00	NA	0	$0.
Total			**77**	**$9,987,460.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USE7		UNION PLANTERS BANK NA	36	$4,444,663.53	44.43%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,559,317.32	55.57%	0	$0.00	NA	0	$0.
Total			**82**	**$10,003,980.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390USF4		UNION PLANTERS BANK NA	33	$4,763,754.25	48.47%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,063,719.60	51.53%	0	$0.00	NA	0	$0.
Total			**68**	**$9,827,473.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USG2		UNION PLANTERS BANK NA	15	$2,503,531.93	25.2%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,430,844.09	74.8%	0	$0.00	NA	0	$0.
Total			**59**	**$9,934,376.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USM9		UNION PLANTERS BANK NA	31	$4,229,241.68	42.8%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,652,367.45	57.2%	0	$0.00	NA	0	$0.
Total			**70**	**$9,881,609.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USN7		UNION PLANTERS BANK NA	36	$5,397,321.30	54.78%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,455,714.15	45.22%	0	$0.00	NA	0	$0.
Total			**58**	**$9,853,035.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USP2		UNION PLANTERS BANK NA	16	$2,370,858.23	39.31%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,661,019.92	60.69%	0	$0.00	NA	0	$0.
Total			**40**	**$6,031,878.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USS6		UNION PLANTERS BANK NA	48	$2,886,872.30	58%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,090,404.59	42%	0	$0.00	NA	0	$0.
Total			**78**	**$4,977,276.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UST4		UNION PLANTERS BANK NA	32	$2,022,780.00	35.91%	0	$0.00	NA	0	$0.
		Unavailable	65	$3,609,558.79	64.09%	0	$0.00	NA	0	$0.
Total			**97**	**$5,632,338.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USU1		UNION PLANTERS BANK NA	18	$3,634,601.52	28.16%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,274,655.37	71.84%	0	$0.00	NA	0	$0.
Total			**69**	**$12,909,256.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USV9		UNION PLANTERS BANK NA	9	$1,620,596.31	16.59%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,148,198.31	83.41%	0	$0.00	NA	0	$0.
Total			**57**	**$9,768,794.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USX5		UNION PLANTERS BANK NA	14	$2,661,469.69	44.95%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,259,420.14	55.05%	0	$0.00	NA	0	$0.
Total			**34**	**$5,920,889.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USY3		UNION PLANTERS BANK NA	30	$5,634,413.04	34.9%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,511,869.93	65.1%	0	$0.00	NA	0	$0.
Total			**87**	**$16,146,282.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390UT89		UNIVERSAL MORTGAGE CORPORATION	21	$2,958,517.79	42.22%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,048,682.45	57.78%	0	$0.00	NA	0	$0.
Total			**45**	**$7,007,200.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UT97		UNIVERSAL MORTGAGE CORPORATION	10	$673,678.20	51.89%	0	$0.00	NA	0	$0.
		Unavailable	10	$624,672.42	48.11%	0	$0.00	NA	0	$0.
Total			**20**	**$1,298,350.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UTN6		MARKET STREET MORTGAGE CORPORATION	22	$2,888,354.92	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,888,354.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UTZ9		Unavailable	7	$1,010,450.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,010,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UUC8		UNIVERSAL MORTGAGE CORPORATION	18	$2,238,950.00	57.93%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,626,078.00	42.07%	0	$0.00	NA	0	$0.
Total			**30**	**$3,865,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UUE4		UNIVERSAL MORTGAGE CORPORATION	4	$557,650.00	17.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,579,465.00	82.22%	0	$0.00	NA	0	$0.
Total			**17**	**$3,137,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UV78		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$293,232.96	100%	0	$0.00	NA	0	$0.
Total			**4**	**$293,232.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UV86		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$187,618.93	100%	0	$0.00	NA	0	$0.
Total			**2**	**$187,618.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UV94		WASHINGTON MUTUAL BANK	643	$97,421,200.13	92.97%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,364,275.38	7.03%	0	$0.00	NA	0	$0.
Total			**693**	**$104,785,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UW69		WITMER FUNDING, LLC	103	$17,285,297.50	50.21%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,141,598.70	49.79%	0	$0.00	NA	0	$0.
Total			**199**	**$34,426,896.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UW77		WITMER FUNDING, LLC	97	$16,724,667.79	48.19%	0	$0.00	NA	0	$0.
		Unavailable	103	$17,979,944.83	51.81%	0	$0.00	NA	0	$0.

Total			**200**	**$34,704,612.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UW85		WITMER FUNDING, LLC	112	$18,961,318.42	54.56%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,792,825.01	45.44%	0	$0.00	NA	0	$0.
Total			**201**	**$34,754,143.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UW93		WITMER FUNDING, LLC	92	$15,668,368.95	44.85%	0	$0.00	NA	0	$0.
		Unavailable	100	$19,267,770.11	55.15%	0	$0.00	NA	0	$0.
Total			**192**	**$34,936,139.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWA0		WASHINGTON MUTUAL BANK	23	$3,075,620.76	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,075,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWZ5		THE LEADER MORTGAGE COMPANY	6	$255,760.32	100%	0	$0.00	NA	0	$0.
Total			**6**	**$255,760.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UX27		WITMER FUNDING, LLC	91	$16,329,096.87	65.48%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,608,434.74	34.52%	0	$0.00	NA	0	$0.
Total			**142**	**$24,937,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UX76		WITMER FUNDING, LLC	10	$1,067,650.00	23.17%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,539,459.97	76.83%	0	$0.00	NA	0	$0.
Total			**31**	**$4,607,109.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXA9		WITMER FUNDING, LLC	105	$16,690,272.35	48.34%	0	$0.00	NA	0	$0.
		Unavailable	119	$17,837,961.81	51.66%	0	$0.00	NA	0	$0.
Total			**224**	**$34,528,234.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXB7		WITMER FUNDING, LLC	95	$16,030,641.38	47.22%	0	$0.00	NA	0	$0.
		Unavailable	111	$17,920,144.29	52.78%	0	$0.00	NA	0	$0.
Total			**206**	**$33,950,785.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXC5		WITMER FUNDING, LLC	117	$19,005,693.99	55.68%	0	$0.00	NA	0	$0.
		Unavailable	101	$15,129,947.29	44.32%	0	$0.00	NA	0	$0.
Total			**218**	**$34,135,641.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXD3		WITMER FUNDING, LLC	82	$12,480,993.32	62.68%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,429,976.46	37.32%	0	$0.00	NA	0	$0.
Total			**127**	**$19,910,969.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXE1		WITMER FUNDING, LLC	84	$5,905,859.62	61.41%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,710,731.61	38.59%	0	$0.00	NA	0	$0.
Total			**138**	**$9,616,591.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390UXF8		WITMER FUNDING, LLC	242	$15,962,277.46	61.44%	0	$0.00	NA	0	$0.
		Unavailable	162	$10,017,166.76	38.56%	0	$0.00	NA	0	$0.
Total			**404**	**$25,979,444.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXG6		WITMER FUNDING, LLC	12	$635,266.49	15.76%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,395,485.47	84.24%	0	$0.00	NA	0	$0.
Total			**66**	**$4,030,751.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXH4		WITMER FUNDING, LLC	137	$23,889,677.11	70.48%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,004,144.04	29.52%	0	$0.00	NA	0	$0.
Total			**193**	**$33,893,821.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXK7		WITMER FUNDING, LLC	121	$23,117,253.28	87.76%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,224,623.08	12.24%	0	$0.00	NA	0	$0.
Total			**139**	**$26,341,876.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXL5		WITMER FUNDING, LLC	134	$23,204,399.37	87.71%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,250,691.84	12.29%	0	$0.00	NA	0	$0.
Total			**153**	**$26,455,091.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXM3		WITMER FUNDING, LLC	166	$28,327,691.31	83.04%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,784,040.49	16.96%	0	$0.00	NA	0	$0.
Total			**198**	**$34,111,731.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXN1		WITMER FUNDING, LLC	116	$18,891,081.67	67.99%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,895,163.55	32.01%	0	$0.00	NA	0	$0.
Total			**173**	**$27,786,245.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXP6		WITMER FUNDING, LLC	7	$883,469.39	13.73%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,552,750.80	86.27%	0	$0.00	NA	0	$0.
Total			**44**	**$6,436,220.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXS0		WITMER FUNDING, LLC	149	$26,908,353.13	82.13%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,854,320.46	17.87%	0	$0.00	NA	0	$0.
Total			**180**	**$32,762,673.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXV3		WITMER FUNDING, LLC	24	$4,061,654.69	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,061,654.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXW1		WITMER FUNDING, LLC	132	$22,425,736.63	66.62%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,234,956.55	33.38%	0	$0.00	NA	0	$0.
Total			**197**	**$33,660,693.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXX9		WITMER FUNDING, LLC	43	$6,788,434.85	63.66%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,875,847.68	36.34%	0	$0.00	NA	0	$0.

Total			**63**	**$10,664,282.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UXZ4		WITMER FUNDING, LLC	60	$7,460,150.00	32.09%	0	$0.00	NA	0	$0.
		Unavailable	111	$15,787,303.48	67.91%	0	$0.00	NA	0	$0.
Total			**171**	**$23,247,453.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYQ3		FIRST HORIZON HOME LOAN CORPORATION	23	$3,719,807.39	57.1%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,794,966.85	42.9%	0	$0.00	NA	0	$0.
Total			**38**	**$6,514,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UZ90		Unavailable	61	$3,959,433.46	100%	0	$0.00	NA	0	$0.
Total			**61**	**$3,959,433.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UZN9		MATRIX FINANCIAL SERVICES CORPORATION	1	$90,620.98	17.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$427,204.51	82.5%	0	$0.00	NA	0	$0.
Total			**6**	**$517,825.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UZP4		Unavailable	1	$89,921.43	100%	0	$0.00	NA	0	$0.
Total			**1**	**$89,921.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UZW9		THE LEADER MORTGAGE COMPANY	4	$364,324.26	100%	0	$0.00	NA	0	$0.
Total			**4**	**$364,324.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAA2		CHASE MANHATTAN MORTGAGE CORPORATION	95	$6,282,003.93	38.98%	0	$0.00	NA	0	$0.
		Unavailable	151	$9,832,744.50	61.02%	0	$0.00	NA	0	$0.
Total			**246**	**$16,114,748.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAB0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,575,048.08	16.73%	0	$0.00	NA	0	$0.
		Unavailable	220	$12,820,593.89	83.27%	0	$0.00	NA	0	$0.
Total			**263**	**$15,395,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$722,973.17	32.37%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,510,716.30	67.63%	0	$0.00	NA	0	$0.
Total			**38**	**$2,233,689.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAD6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,316,613.72	42.55%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,228,088.96	57.45%	0	$0.00	NA	0	$0.
Total			**116**	**$19,544,702.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,612,892.07	46.22%	0	$0.00	NA	0	$0.
		Unavailable	84	$13,512,823.40	53.78%	0	$0.00	NA	0	$0.
Total			**149**	**$25,125,715.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,243,741.64	41.8%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,656,141.01	58.2%	0	$0.00	NA	0	$0.
Total			**156**	**$26,899,882.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	$24,340,850.97	50.07%	0	$0.00	NA	0	$0.
		Unavailable	149	$24,277,646.15	49.93%	0	$0.00	NA	0	$0.
Total			**290**	**$48,618,497.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$17,519,908.84	48.13%	0	$0.00	NA	0	$0.
		Unavailable	115	$18,879,201.33	51.87%	0	$0.00	NA	0	$0.
Total			**219**	**$36,399,110.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	114	$19,802,448.51	57.54%	0	$0.00	NA	0	$0.
		Unavailable	92	$14,611,743.14	42.46%	0	$0.00	NA	0	$0.
Total			**206**	**$34,414,191.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAK0		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,291,479.11	54.09%	0	$0.00	NA	0	$0.
		Unavailable	96	$15,524,517.60	45.91%	0	$0.00	NA	0	$0.
Total			**205**	**$33,815,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAL8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,652,567.61	55.6%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,102,571.00	44.4%	0	$0.00	NA	0	$0.
Total			**143**	**$22,755,138.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	$11,362,825.69	45.61%	0	$0.00	NA	0	$0.
		Unavailable	217	$13,551,471.40	54.39%	0	$0.00	NA	0	$0.
Total			**392**	**$24,914,297.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VC69		WASHINGTON MUTUAL BANK, FA	78	$14,429,855.93	20.2%	0	$0.00	NA	0	$0.
		Unavailable	301	$57,000,101.77	79.8%	0	$0.00	NA	0	$0.
Total			**379**	**$71,429,957.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VC77		WASHINGTON MUTUAL	25	$3,959,503.68	27.44%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	57	$10,471,560.12	72.56%	0	$0.00	NA	0	$0.
Total			**82**	**$14,431,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	$3,542,139.85	39.3%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,470,441.99	60.7%	0	$0.00	NA	0	$0.
Total			**59**	**$9,012,581.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	$16,315,179.11	36.88%	0	$0.00	NA	0	$0.
		Unavailable	151	$27,928,620.52	63.12%	0	$0.00	NA	0	$0.
Total			**253**	**$44,243,799.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	$16,130,471.50	35.97%	0	$0.00	NA	0	$0.
		Unavailable	139	$28,710,545.94	64.03%	0	$0.00	NA	0	$0.
Total			**228**	**$44,841,017.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDP6		WASHINGTON MUTUAL BANK, FA	245	$45,802,897.62	59.36%	0	$0.00	NA	0	$0.
		Unavailable	152	$31,361,982.83	40.64%	0	$0.00	NA	0	$0.
Total			**397**	**$77,164,880.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	$23,665,855.34	30.27%	0	$0.00	NA	0	$0.
		Unavailable	272	$54,521,619.29	69.73%	0	$0.00	NA	0	$0.
Total			**401**	**$78,187,474.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	$6,224,685.00	56.37%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,818,536.12	43.63%	0	$0.00	NA	0	$0.
Total			**59**	**$11,043,221.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VG24		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,001,664.23	55%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,729,394.99	45%	0	$0.00	NA	0	$0.
Total			**84**	**$12,731,059.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	$729,244.29	13.68%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,602,227.32	86.32%	0	$0.00	NA	0	$0.
Total			**38**	**$5,331,471.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	$182,500.00	4.53%	0	$0.00	NA	0	$0.

		Unavailable	35	$3,848,497.55	95.47%	0	$0.00	NA	0	$0.
Total			**37**	**$4,030,997.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VG73		CHASE MANHATTAN MORTGAGE CORPORATION	1	$188,410.07	4.93%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,629,938.79	95.07%	0	$0.00	NA	0	$0.
Total			**38**	**$3,818,348.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VG81		CHASE MANHATTAN MORTGAGE CORPORATION	1	$159,366.00	15.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$866,405.13	84.46%	0	$0.00	NA	0	$0.
Total			**12**	**$1,025,771.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,168,177.01	72.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$829,555.84	27.67%	0	$0.00	NA	0	$0.
Total			**25**	**$2,997,732.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VHD9		REGIONS MORTGAGE, INC	79	$5,362,423.96	100%	0	$0.00	NA	0	$0.
Total			**79**	**$5,362,423.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VHE7		REGIONS MORTGAGE, INC	102	$10,041,390.31	97.96%	0	$0.00	NA	0	$0.
		Unavailable	2	$209,408.68	2.04%	0	$0.00	NA	0	$0.
Total			**104**	**$10,250,798.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VHF4		REGIONS MORTGAGE, INC	163	$10,411,248.89	90.87%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,046,589.53	9.13%	0	$0.00	NA	0	$0.
Total			**179**	**$11,457,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VHG2		REGIONS MORTGAGE, INC	89	$8,635,986.37	94.7%	0	$0.00	NA	0	$0.
		Unavailable	5	$483,306.88	5.3%	0	$0.00	NA	0	$0.
Total			**94**	**$9,119,293.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VHH0		REGIONS MORTGAGE, INC	29	$1,527,001.22	81.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$350,726.10	18.68%	0	$0.00	NA	0	$0.
Total			**34**	**$1,877,727.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VR48		THIRD FEDERAL SAVINGS AND LOAN	103	$14,997,274.20	100%	0	$0.00	NA	0	$0.
Total			**103**	**$14,997,274.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VR55		THIRD FEDERAL SAVINGS AND LOAN	113	$15,010,421.66	100%	0	$0.00	NA	0	$0.
Total			**113**	**$15,010,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VR63			101	$14,005,401.94	100%	0	$0.00	NA	0	$0.

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**101**	**$14,005,401.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VRU0		FLEET NATIONAL BANK	20	$1,395,913.14	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,395,913.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VRV8		FLEET NATIONAL BANK	36	$6,417,194.30	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,417,194.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VS39		USAA FEDERAL SAVINGS BANK	14	$1,013,247.81	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,013,247.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VS70		USAA FEDERAL SAVINGS BANK	45	$9,101,077.64	100%	0	$0.00	NA	0	$0.
Total			**45**	**$9,101,077.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VSB1		USAA FEDERAL SAVINGS BANK	19	$1,876,316.40	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,876,316.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VSG0		USAA FEDERAL SAVINGS BANK	31	$4,454,832.59	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,454,832.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VSR6		USAA FEDERAL SAVINGS BANK	56	$10,070,783.09	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,070,783.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VSS4		USAA FEDERAL SAVINGS BANK	58	$10,079,951.44	100%	0	$0.00	NA	0	$0.
Total			**58**	**$10,079,951.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VST2		USAA FEDERAL SAVINGS BANK	59	$10,092,238.65	100%	0	$0.00	NA	0	$0.
Total			**59**	**$10,092,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VSW5		USAA FEDERAL SAVINGS BANK	8	$1,192,023.04	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,192,023.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VSX3		USAA FEDERAL SAVINGS BANK	4	$1,083,670.74	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,083,670.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390VSZ8		USAA FEDERAL SAVINGS BANK	29	$4,313,182.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,313,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VT53		USAA FEDERAL SAVINGS BANK	26	$1,816,658.08	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,816,658.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VT61		USAA FEDERAL SAVINGS BANK	24	$2,375,339.53	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,375,339.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VT95		USAA FEDERAL SAVINGS BANK	45	$5,559,709.40	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,559,709.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VTD6		USAA FEDERAL SAVINGS BANK	48	$9,938,025.71	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,938,025.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VTG9		USAA FEDERAL SAVINGS BANK	20	$1,322,878.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,322,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VTM6		USAA FEDERAL SAVINGS BANK	23	$3,270,736.62	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,270,736.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VTV6		USAA FEDERAL SAVINGS BANK	20	$3,160,213.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,160,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VTW4		USAA FEDERAL SAVINGS BANK	86	$17,843,194.39	100%	0	$0.00	NA	0	$0.
Total			**86**	**$17,843,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VTY0		USAA FEDERAL SAVINGS BANK	92	$14,940,753.00	100%	0	$0.00	NA	0	$0.
Total			**92**	**$14,940,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	$9,859,580.60	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,859,580.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VUE2		USAA FEDERAL SAVINGS BANK	56	$10,085,332.05	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,085,332.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390VUF9		USAA FEDERAL SAVINGS BANK	56	$9,997,191.29	100%	0	$0.00	NA	0	$0.
Total			**56**	**$9,997,191.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VUK8		USAA FEDERAL SAVINGS BANK	97	$19,258,629.20	100%	0	$0.00	NA	0	$0.
Total			**97**	**$19,258,629.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W2P6		M&T MORTGAGE CORPORATION	20	$3,031,214.61	55.11%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,468,821.97	44.89%	0	$0.00	NA	0	$0.
Total			**37**	**$5,500,036.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W2Q4		M&T MORTGAGE CORPORATION	27	$3,561,411.86	76.48%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,095,300.00	23.52%	0	$0.00	NA	0	$0.
Total			**36**	**$4,656,711.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W2X9		WORLD SAVINGS BANK	539	$50,241,365.30	41.32%	0	$0.00	NA	0	$0.
		Unavailable	629	$71,346,176.87	58.68%	0	$0.00	NA	0	$0.
Total			**1,168**	**$121,587,542.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W2Y7		WORLD SAVINGS BANK	17	$2,750,436.44	4.55%	0	$0.00	NA	0	$0.
		Unavailable	333	$57,642,302.20	95.45%	0	$0.00	NA	0	$0.
Total			**350**	**$60,392,738.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W3D2		THE LEADER MORTGAGE COMPANY	5	$281,562.85	100%	0	$0.00	NA	0	$0.
Total			**5**	**$281,562.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$8,002,138.84	31.28%	0	$0.00	NA	0	$0.
		Unavailable	82	$17,582,312.76	68.72%	0	$0.00	NA	0	$0.
Total			**120**	**$25,584,451.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W3R1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$15,116,908.65	29.79%	0	$0.00	NA	0	$0.
		Unavailable	166	$35,624,196.06	70.21%	0	$0.00	NA	0	$0.
Total			**232**	**$50,741,104.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W3T7		CHASE MANHATTAN MORTGAGE CORPORATION	109	$22,792,779.94	45.16%	0	$0.00	NA	0	$0.
		Unavailable	128	$27,674,568.03	54.84%	0	$0.00	NA	0	$0.
Total			**237**	**$50,467,347.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390W3U4		CHASE MANHATTAN MORTGAGE CORPORATION	87	$18,111,160.01	35.89%	0	$0.00	NA	0	$0.
		Unavailable	158	$32,353,131.55	64.11%	0	$0.00	NA	0	$0.
Total			**245**	**$50,464,291.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W3X8		CHASE MANHATTAN MORTGAGE CORPORATION	118	$24,726,501.89	48.95%	0	$0.00	NA	0	$0.
		Unavailable	121	$25,787,230.44	51.05%	0	$0.00	NA	0	$0.
Total			**239**	**$50,513,732.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4A7		CHASE MANHATTAN MORTGAGE CORPORATION	150	$29,759,331.89	59.15%	0	$0.00	NA	0	$0.
		Unavailable	95	$20,551,768.11	40.85%	0	$0.00	NA	0	$0.
Total			**245**	**$50,311,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4B5		CHASE MANHATTAN MORTGAGE CORPORATION	139	$27,100,992.14	54%	0	$0.00	NA	0	$0.
		Unavailable	108	$23,083,540.53	46%	0	$0.00	NA	0	$0.
Total			**247**	**$50,184,532.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4C3		CHASE MANHATTAN MORTGAGE CORPORATION	141	$27,763,218.73	55.17%	0	$0.00	NA	0	$0.
		Unavailable	115	$22,558,751.08	44.83%	0	$0.00	NA	0	$0.
Total			**256**	**$50,321,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4E9		CHASE MANHATTAN MORTGAGE CORPORATION	159	$30,499,456.35	60.29%	0	$0.00	NA	0	$0.
		Unavailable	95	$20,090,852.66	39.71%	0	$0.00	NA	0	$0.
Total			**254**	**$50,590,309.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4F6		CHASE MANHATTAN MORTGAGE CORPORATION	156	$30,669,526.87	60.75%	0	$0.00	NA	0	$0.
		Unavailable	98	$19,813,790.13	39.25%	0	$0.00	NA	0	$0.
Total			**254**	**$50,483,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4G4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$22,491,472.07	44.24%	0	$0.00	NA	0	$0.
		Unavailable	138	$28,351,861.59	55.76%	0	$0.00	NA	0	$0.
Total			**258**	**$50,843,333.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4P4		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,984,513.52	34%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,558,819.60	66%	0	$0.00	NA	0	$0.
Total			**109**	**$20,543,333.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4U3		CHASE MANHATTAN	64	$4,378,922.54	42.16%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	90	$6,008,254.16	57.84%	0	$0.00	NA	0	$0.
Total			**154**	**$10,387,176.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4W9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$621,143.00	16.54%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,134,516.83	83.46%	0	$0.00	NA	0	$0.
Total			**60**	**$3,755,659.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,713,355.56	26.2%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,826,738.50	73.8%	0	$0.00	NA	0	$0.
Total			**96**	**$6,540,094.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,715,505.44	36.29%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,279,060.22	63.71%	0	$0.00	NA	0	$0.
Total			**131**	**$12,994,565.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W5A6		CHASE MANHATTAN MORTGAGE CORPORATION	78	$8,643,219.10	48.85%	0	$0.00	NA	0	$0.
		Unavailable	83	$9,051,285.29	51.15%	0	$0.00	NA	0	$0.
Total			**161**	**$17,694,504.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W5B4		CHASE MANHATTAN MORTGAGE CORPORATION	94	$10,282,926.82	51.79%	0	$0.00	NA	0	$0.
		Unavailable	87	$9,570,629.58	48.21%	0	$0.00	NA	0	$0.
Total			**181**	**$19,853,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W5C2		CHASE MANHATTAN MORTGAGE CORPORATION	87	$9,492,240.47	49.38%	0	$0.00	NA	0	$0.
		Unavailable	89	$9,730,396.91	50.62%	0	$0.00	NA	0	$0.
Total			**176**	**$19,222,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W5E8		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,362,681.00	30.64%	0	$0.00	NA	0	$0.
		Unavailable	122	$14,400,063.97	69.36%	0	$0.00	NA	0	$0.
Total			**176**	**$20,762,744.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W5F5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,412,077.25	37.05%	0	$0.00	NA	0	$0.
		Unavailable	63	$4,098,019.96	62.95%	0	$0.00	NA	0	$0.
Total			**99**	**$6,510,097.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W5G3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,657,145.66	35.73%	0	$0.00	NA	0	$0.

		Unavailable	48	$8,375,989.14	64.27%	0	$0.00	NA	0	$0.
Total			**74**	**$13,033,134.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W5J7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,719,069.00	55.14%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,653,507.65	44.86%	0	$0.00	NA	0	$0.
Total			**57**	**$10,372,576.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W5L2		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,934,100.20	56.74%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,812,020.82	43.26%	0	$0.00	NA	0	$0.
Total			**90**	**$15,746,121.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W5M0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,793,712.87	63.77%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,860,068.71	36.23%	0	$0.00	NA	0	$0.
Total			**77**	**$10,653,781.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W6P2		WASHINGTON MUTUAL BANK, FA	134	$26,481,784.91	45.21%	0	$0.00	NA	0	$0.
		Unavailable	149	$32,094,022.71	54.79%	0	$0.00	NA	0	$0.
Total			**283**	**$58,575,807.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W6R8		WASHINGTON MUTUAL BANK, FA	26	$5,952,453.75	35.04%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,033,293.54	64.96%	0	$0.00	NA	0	$0.
Total			**84**	**$16,985,747.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390X6D7		WASHINGTON MUTUAL BANK	44	$7,449,980.96	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,449,980.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390X6G0		WASHINGTON MUTUAL BANK, FA	131	$24,926,388.42	96.51%	0	$0.00	NA	0	$0.
		Unavailable	4	$901,964.17	3.49%	0	$0.00	NA	0	$0.
Total			**135**	**$25,828,352.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390X6H8		WASHINGTON MUTUAL BANK, FA	667	$118,212,977.38	98.1%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,287,799.80	1.9%	0	$0.00	NA	0	$0.
Total			**677**	**$120,500,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390X6P0		WASHINGTON MUTUAL BANK, FA	197	$37,730,094.86	95.92%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,605,282.00	4.08%	0	$0.00	NA	0	$0.
Total			**204**	**$39,335,376.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390X6Z8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	304	$63,909,188.67	100%	0	$0.00	NA	0	$0.
Total			**304**	**$63,909,188.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390X7A2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	195	$40,836,108.74	100%	0	$0.00	NA	0	$0.
Total			**195**	**$40,836,108.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390X7B0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	179	$36,433,835.42	100%	0	$0.00	NA	0	$0.
Total			**179**	**$36,433,835.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390X7C8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	$22,219,803.26	100%	0	$0.00	NA	0	$0.
Total			**104**	**$22,219,803.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XB25		Unavailable	39	$2,669,963.59	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,669,963.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XB33		THIRD FEDERAL SAVINGS AND LOAN	108	$15,034,832.12	100%	0	$0.00	NA	0	$0.
Total			**108**	**$15,034,832.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XB74		RBC MORTGAGE COMPANY	31	$4,808,305.00	92.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$367,600.00	7.1%	0	$0.00	NA	0	$0.
Total			**33**	**$5,175,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XBY5		Unavailable	7	$1,166,593.26	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,166,593.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XBZ2		Unavailable	94	$12,555,812.19	100%	0	$0.00	NA	0	$0.
Total			**94**	**$12,555,812.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XCB4		RBC MORTGAGE COMPANY	14	$2,100,500.00	74.3%	0	$0.00	NA	0	$0.
		Unavailable	5	$726,700.00	25.7%	0	$0.00	NA	0	$0.
Total			**19**	**$2,827,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XCT5		RBC MORTGAGE COMPANY	12	$2,503,800.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,503,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XD64		Unavailable	21	$3,295,356.63	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,295,356.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$7,073,850.00	100%	0	$0.00	NA	0	$0.

Total			**31**	**$7,073,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XDT4		REPUBLIC BANK	207	$32,707,601.38	100%	0	$0.00	NA	0	$0.
Total			**207**	**$32,707,601.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XDW7		GMAC MORTGAGE CORPORATION	24	$2,146,729.46	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,146,729.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XDX5		GMAC MORTGAGE CORPORATION	24	$2,260,178.08	89.12%	0	$0.00	NA	0	$0.
		Unavailable	3	$275,938.58	10.88%	0	$0.00	NA	0	$0.
Total			**27**	**$2,536,116.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XDY3		GMAC MORTGAGE CORPORATION	17	$1,222,063.51	87.08%	0	$0.00	NA	0	$0.
		Unavailable	3	$181,259.35	12.92%	0	$0.00	NA	0	$0.
Total			**20**	**$1,403,322.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XEA4		NEXSTAR FINANCIAL CORPORATION	65	$11,628,381.94	100%	0	$0.00	NA	0	$0.
Total			**65**	**$11,628,381.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XEB2		NEXSTAR FINANCIAL CORPORATION	76	$9,051,375.54	100%	0	$0.00	NA	0	$0.
Total			**76**	**$9,051,375.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XED8		HOMEAMERICAN MORTGAGE CORPORATION	10	$1,989,600.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,989,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XEE6		UNION FEDERAL BANK OF INDIANAPOLIS	28	$4,242,925.00	45.9%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,001,027.00	54.1%	0	$0.00	NA	0	$0.
Total			**56**	**$9,243,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XEG1		UNION FEDERAL BANK OF INDIANAPOLIS	62	$8,223,808.41	63.8%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,666,837.49	36.2%	0	$0.00	NA	0	$0.
Total			**101**	**$12,890,645.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XEH9		UNION FEDERAL BANK OF INDIANAPOLIS	35	$4,027,409.02	43.69%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,191,745.73	56.31%	0	$0.00	NA	0	$0.
Total			**87**	**$9,219,154.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390XEK2		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,716,004.50	33.09%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,469,820.31	66.91%	0	$0.00	NA	0	$0.
Total			**35**	**$5,185,824.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XGA2		COLONIAL SAVINGS FA	22	$3,195,632.66	41.93%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,425,658.54	58.07%	0	$0.00	NA	0	$0.
Total			**46**	**$7,621,291.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XGB0		COLONIAL SAVINGS FA	18	$2,075,812.18	50.77%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,012,641.09	49.23%	0	$0.00	NA	0	$0.
Total			**35**	**$4,088,453.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XGC8		COLONIAL SAVINGS FA	14	$1,085,949.82	92.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$83,121.04	7.11%	0	$0.00	NA	0	$0.
Total			**15**	**$1,169,070.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XGD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	$18,862,122.59	58.72%	0	$0.00	NA	0	$0.
		Unavailable	106	$13,259,164.65	41.28%	0	$0.00	NA	0	$0.
Total			**225**	**$32,121,287.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XH29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$8,097,437.18	47.23%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,048,677.53	52.77%	0	$0.00	NA	0	$0.
Total			**106**	**$17,146,114.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XH86		UNION FEDERAL BANK OF INDIANAPOLIS	1	$73,080.00	4.38%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,594,870.26	95.62%	0	$0.00	NA	0	$0.
Total			**17**	**$1,667,950.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XHZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,269,534.70	68.97%	0	$0.00	NA	0	$0.
		Unavailable	6	$571,100.00	31.03%	0	$0.00	NA	0	$0.
Total			**15**	**$1,840,634.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XJ50		BANKFINANCIAL FSB	11	$1,251,072.81	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,251,072.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XJE1		Unavailable	21	$2,971,735.55	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,971,735.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XJG6		Unavailable	17	$2,834,290.10	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,834,290.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	$407,937.00	9.83%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,743,200.00	90.17%	0	$0.00	NA	0	$0.
Total			**25**	**$4,151,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XJS0		UNIVERSAL MORTGAGE CORPORATION	1	$56,700.00	1.51%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,701,422.00	98.49%	0	$0.00	NA	0	$0.
Total			**23**	**$3,758,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XKB5		BANK OF AMERICA NA	24	$1,985,792.42	66.19%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,014,545.69	33.81%	0	$0.00	NA	0	$0.
Total			**34**	**$3,000,338.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XKL3		BANK OF AMERICA NA	32	$2,034,817.22	86.84%	0	$0.00	NA	0	$0.
		Unavailable	5	$308,388.05	13.16%	0	$0.00	NA	0	$0.
Total			**37**	**$2,343,205.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XKM1		BANK OF AMERICA NA	36	$3,500,041.42	86.95%	0	$0.00	NA	0	$0.
		Unavailable	5	$525,162.17	13.05%	0	$0.00	NA	0	$0.
Total			**41**	**$4,025,203.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XKN9		BANK OF AMERICA NA	162	$29,140,301.93	48.44%	0	$0.00	NA	0	$0.
		Unavailable	139	$31,011,101.70	51.56%	0	$0.00	NA	0	$0.
Total			**301**	**$60,151,403.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XM31		ABN AMRO MORTGAGE GROUP, INC	56	$11,278,788.49	30.4%	0	$0.00	NA	0	$0.
		Unavailable	123	$25,820,008.52	69.6%	0	$0.00	NA	0	$0.
Total			**179**	**$37,098,797.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XM49		ABN AMRO MORTGAGE GROUP, INC	132	$24,102,396.94	39.12%	0	$0.00	NA	0	$0.
		Unavailable	198	$37,511,009.49	60.88%	0	$0.00	NA	0	$0.
Total			**330**	**$61,613,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XM64		ABN AMRO MORTGAGE GROUP, INC	32	$4,466,885.78	96.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,000.00	3.25%	0	$0.00	NA	0	$0.
Total			**33**	**$4,616,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XMQ0		CITIBANK, N. A	91	$14,687,717.78	100%	0	$0.00	NA	0	$0.
Total			**91**	**$14,687,717.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XMR8		CITIBANK, N. A	100	$14,450,870.84	100%	0	$0.00	NA	0	$0.
Total			**100**	**$14,450,870.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390XMV9		ABN AMRO MORTGAGE GROUP, INC	37	$5,943,703.90	22.22%	0	$0.00	NA	0	$0.
		Unavailable	105	$20,810,820.50	77.78%	0	$0.00	NA	0	$0.
Total			**142**	**$26,754,524.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XMW7		ABN AMRO MORTGAGE GROUP, INC	10	$1,448,228.69	66.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$717,631.93	33.13%	0	$0.00	NA	0	$0.
Total			**15**	**$2,165,860.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YA65		COUNTRYWIDE HOME LOANS, INC	35	$6,386,381.19	31.93%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,617,845.93	68.07%	0	$0.00	NA	0	$0.
Total			**115**	**$20,004,227.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YA81		COUNTRYWIDE HOME LOANS, INC	59	$8,609,790.55	13.62%	0	$0.00	NA	0	$0.
		Unavailable	378	$54,599,480.62	86.38%	0	$0.00	NA	0	$0.
Total			**437**	**$63,209,271.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YA99		COUNTRYWIDE HOME LOANS, INC	12	$1,788,519.26	43.17%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,354,368.77	56.83%	0	$0.00	NA	0	$0.
Total			**28**	**$4,142,888.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YAE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	$3,849,742.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,849,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YAF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$4,181,201.37	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,181,201.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YAK4		THIRD FEDERAL SAVINGS AND LOAN	88	$10,008,593.77	100%	0	$0.00	NA	0	$0.
Total			**88**	**$10,008,593.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YAQ1		COUNTRYWIDE HOME LOANS, INC	8	$938,354.21	46.49%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,080,186.09	53.51%	0	$0.00	NA	0	$0.
Total			**17**	**$2,018,540.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YAT5		COUNTRYWIDE HOME LOANS, INC	4	$267,606.55	10.62%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,252,510.17	89.38%	0	$0.00	NA	0	$0.

Total			**42**	**$2,520,116.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YB23		COUNTRYWIDE HOME LOANS, INC	40	$6,574,165.00	21.69%	0	$0.00	NA	0	$0.
		Unavailable	131	$23,734,004.52	78.31%	0	$0.00	NA	0	$0.
Total			**171**	**$30,308,169.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YB31		COUNTRYWIDE HOME LOANS, INC	22	$4,652,216.00	42.98%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,171,450.00	57.02%	0	$0.00	NA	0	$0.
Total			**58**	**$10,823,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YB49		COUNTRYWIDE HOME LOANS, INC	33	$5,868,468.45	39.11%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,134,962.22	60.89%	0	$0.00	NA	0	$0.
Total			**82**	**$15,003,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YB56		COUNTRYWIDE HOME LOANS, INC	20	$3,229,840.00	17.16%	0	$0.00	NA	0	$0.
		Unavailable	92	$15,590,984.86	82.84%	0	$0.00	NA	0	$0.
Total			**112**	**$18,820,824.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YB80		COUNTRYWIDE HOME LOANS, INC	2	$87,050.00	5.11%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,617,619.94	94.89%	0	$0.00	NA	0	$0.
Total			**16**	**$1,704,669.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YBA5		COUNTRYWIDE HOME LOANS, INC	351	$41,661,691.97	29.12%	0	$0.00	NA	0	$0.
		Unavailable	737	$101,394,770.39	70.88%	0	$0.00	NA	0	$0.
Total			**1,088**	**$143,056,462.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YBL1		COUNTRYWIDE HOME LOANS, INC	43	$2,894,554.50	33.45%	0	$0.00	NA	0	$0.
		Unavailable	84	$5,759,311.75	66.55%	0	$0.00	NA	0	$0.
Total			**127**	**$8,653,866.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YBM9		COUNTRYWIDE HOME LOANS, INC	33	$5,474,844.00	29.74%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,935,262.42	70.26%	0	$0.00	NA	0	$0.
Total			**103**	**$18,410,106.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YC48		COUNTRYWIDE HOME LOANS, INC	30	$1,872,049.95	23.15%	0	$0.00	NA	0	$0.
		Unavailable	100	$6,214,304.95	76.85%	0	$0.00	NA	0	$0.
Total			**130**	**$8,086,354.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390YC55		COUNTRYWIDE HOME LOANS, INC	66	$4,371,155.44	38.6%	0	$0.00	NA	0	$0.
		Unavailable	103	$6,952,452.32	61.4%	0	$0.00	NA	0	$0.
Total			**169**	**$11,323,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YC63		COUNTRYWIDE HOME LOANS, INC	16	$2,231,324.02	37.53%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,714,851.95	62.47%	0	$0.00	NA	0	$0.
Total			**44**	**$5,946,175.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YC71		COUNTRYWIDE HOME LOANS, INC	64	$10,399,231.00	44.79%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,818,726.27	55.21%	0	$0.00	NA	0	$0.
Total			**140**	**$23,217,957.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YC89		COUNTRYWIDE HOME LOANS, INC	5	$761,635.21	10.57%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,441,100.18	89.43%	0	$0.00	NA	0	$0.
Total			**48**	**$7,202,735.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YCA4		COUNTRYWIDE HOME LOANS, INC	3	$365,218.42	7.85%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,284,815.75	92.15%	0	$0.00	NA	0	$0.
Total			**33**	**$4,650,034.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YCC0		COUNTRYWIDE HOME LOANS, INC	13	$1,851,007.87	25.94%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,284,079.47	74.06%	0	$0.00	NA	0	$0.
Total			**57**	**$7,135,087.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YCD8		COUNTRYWIDE HOME LOANS, INC	5	$644,571.63	16.04%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,373,407.98	83.96%	0	$0.00	NA	0	$0.
Total			**31**	**$4,017,979.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YCJ5		COUNTRYWIDE HOME LOANS, INC	30	$2,077,634.07	19.16%	0	$0.00	NA	0	$0.
		Unavailable	132	$8,767,886.45	80.84%	0	$0.00	NA	0	$0.
Total			**162**	**$10,845,520.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YCN6		COUNTRYWIDE HOME LOANS, INC	17	$1,634,727.52	15.09%	0	$0.00	NA	0	$0.
		Unavailable	94	$9,196,502.38	84.91%	0	$0.00	NA	0	$0.
Total			**111**	**$10,831,229.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390YCR7		COUNTRYWIDE HOME LOANS, INC	10	$921,238.30	7.74%	0	$0.00	NA	0	$0.
		Unavailable	114	$10,978,501.72	92.26%	0	$0.00	NA	0	$0.
Total			**124**	**$11,899,740.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YCS5		COUNTRYWIDE HOME LOANS, INC	20	$1,387,835.33	13.55%	0	$0.00	NA	0	$0.
		Unavailable	138	$8,858,009.66	86.45%	0	$0.00	NA	0	$0.
Total			**158**	**$10,245,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YCV8		COUNTRYWIDE HOME LOANS, INC	86	$10,826,743.74	9.39%	0	$0.00	NA	0	$0.
		Unavailable	763	$104,424,067.88	90.61%	0	$0.00	NA	0	$0.
Total			**849**	**$115,250,811.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YD70		COUNTRYWIDE HOME LOANS, INC	26	$3,800,583.17	29.08%	0	$0.00	NA	0	$0.
		Unavailable	66	$9,268,655.63	70.92%	0	$0.00	NA	0	$0.
Total			**92**	**$13,069,238.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YDG0		COUNTRYWIDE HOME LOANS, INC	28	$5,015,592.00	24.04%	0	$0.00	NA	0	$0.
		Unavailable	84	$15,844,280.48	75.96%	0	$0.00	NA	0	$0.
Total			**112**	**$20,859,872.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YDH8		COUNTRYWIDE HOME LOANS, INC	10	$1,857,450.00	32.58%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,842,988.00	67.42%	0	$0.00	NA	0	$0.
Total			**31**	**$5,700,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YDJ4		COUNTRYWIDE HOME LOANS, INC	1	$91,600.00	4.55%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,920,041.23	95.45%	0	$0.00	NA	0	$0.
Total			**14**	**$2,011,641.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YDM7		COUNTRYWIDE HOME LOANS, INC	19	$2,287,145.72	12.67%	0	$0.00	NA	0	$0.
		Unavailable	108	$15,765,708.41	87.33%	0	$0.00	NA	0	$0.
Total			**127**	**$18,052,854.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YDN5		COUNTRYWIDE HOME LOANS, INC	33	$4,659,525.00	16.55%	0	$0.00	NA	0	$0.
		Unavailable	160	$23,497,015.92	83.45%	0	$0.00	NA	0	$0.
Total			**193**	**$28,156,540.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YDQ8		COUNTRYWIDE HOME	64	$9,150,486.36	35.29%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	111	$16,779,819.45	64.71%	0	$0.00	NA	0	$0.
Total			**175**	**$25,930,305.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YDR6		COUNTRYWIDE HOME LOANS, INC	34	$4,303,598.03	54.99%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,521,985.16	45.01%	0	$0.00	NA	0	$0.
Total			**58**	**$7,825,583.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YE38		COUNTRYWIDE HOME LOANS, INC	28	$4,395,351.00	20.51%	0	$0.00	NA	0	$0.
		Unavailable	104	$17,035,601.57	79.49%	0	$0.00	NA	0	$0.
Total			**132**	**$21,430,952.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YE46		COUNTRYWIDE HOME LOANS, INC	5	$534,800.00	3.96%	0	$0.00	NA	0	$0.
		Unavailable	96	$12,965,566.18	96.04%	0	$0.00	NA	0	$0.
Total			**101**	**$13,500,366.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YE79		COUNTRYWIDE HOME LOANS, INC	6	$876,599.00	26.79%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,395,512.00	73.21%	0	$0.00	NA	0	$0.
Total			**22**	**$3,272,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YE87		COUNTRYWIDE HOME LOANS, INC	153	$21,203,385.80	18.28%	0	$0.00	NA	0	$0.
		Unavailable	621	$94,758,284.63	81.72%	0	$0.00	NA	0	$0.
Total			**774**	**$115,961,670.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YE95		COUNTRYWIDE HOME LOANS, INC	31	$4,350,608.26	8.13%	0	$0.00	NA	0	$0.
		Unavailable	326	$49,145,478.99	91.87%	0	$0.00	NA	0	$0.
Total			**357**	**$53,496,087.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YEA2		COUNTRYWIDE HOME LOANS, INC	74	$5,087,123.00	29.74%	0	$0.00	NA	0	$0.
		Unavailable	185	$12,018,461.69	70.26%	0	$0.00	NA	0	$0.
Total			**259**	**$17,105,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YEB0		COUNTRYWIDE HOME LOANS, INC	59	$8,754,531.26	18.69%	0	$0.00	NA	0	$0.
		Unavailable	237	$38,085,106.78	81.31%	0	$0.00	NA	0	$0.
Total			**296**	**$46,839,638.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YEC8		COUNTRYWIDE HOME LOANS, INC	5	$688,675.58	5.59%	0	$0.00	NA	0	$0.

		Unavailable	71	$11,632,205.24	94.41%	0	$0.00	NA	0	$0.
Total			**76**	**$12,320,880.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YEL8		COUNTRYWIDE HOME LOANS, INC	12	$958,620.55	18.85%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,127,424.05	81.15%	0	$0.00	NA	0	$0.
Total			**53**	**$5,086,044.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YEM6		COUNTRYWIDE HOME LOANS, INC	6	$445,824.52	12.46%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,131,859.90	87.54%	0	$0.00	NA	0	$0.
Total			**46**	**$3,577,684.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YF45		COUNTRYWIDE HOME LOANS, INC	2	$244,688.42	100%	0	$0.00	NA	0	$0.
Total			**2**	**$244,688.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YFA1		COUNTRYWIDE HOME LOANS, INC	4	$419,400.00	3.95%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,205,621.60	96.05%	0	$0.00	NA	0	$0.
Total			**71**	**$10,625,021.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YFB9		COUNTRYWIDE HOME LOANS, INC	1	$143,100.00	8.04%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,637,280.50	91.96%	0	$0.00	NA	0	$0.
Total			**15**	**$1,780,380.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YFN3		COUNTRYWIDE HOME LOANS, INC	23	$3,032,772.00	14.44%	0	$0.00	NA	0	$0.
		Unavailable	107	$17,963,347.68	85.56%	0	$0.00	NA	0	$0.
Total			**130**	**$20,996,119.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YFS2		COUNTRYWIDE HOME LOANS, INC	67	$4,551,005.27	30.88%	0	$0.00	NA	0	$0.
		Unavailable	165	$10,187,641.27	69.12%	0	$0.00	NA	0	$0.
Total			**232**	**$14,738,646.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YFT0		COUNTRYWIDE HOME LOANS, INC	9	$1,194,782.40	17.09%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,794,563.98	82.91%	0	$0.00	NA	0	$0.
Total			**52**	**$6,989,346.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YFU7		COUNTRYWIDE HOME LOANS, INC	58	$9,039,103.00	21.89%	0	$0.00	NA	0	$0.
		Unavailable	197	$32,248,619.24	78.11%	0	$0.00	NA	0	$0.
Total			**255**	**$41,287,722.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390YG51		COUNTRYWIDE HOME LOANS, INC	60	$10,441,858.74	44.75%	0	$0.00	NA	0	$0.
		Unavailable	95	$12,891,406.92	55.25%	0	$0.00	NA	0	$0.
Total			**155**	**$23,333,265.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YGB8		COUNTRYWIDE HOME LOANS, INC	162	$10,217,800.75	25.53%	0	$0.00	NA	0	$0.
		Unavailable	455	$29,810,181.86	74.47%	0	$0.00	NA	0	$0.
Total			**617**	**$40,027,982.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YGL6		COUNTRYWIDE HOME LOANS, INC	31	$5,639,542.00	44.79%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,952,025.32	55.21%	0	$0.00	NA	0	$0.
Total			**68**	**$12,591,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YHC5		COUNTRYWIDE HOME LOANS, INC	3	$522,996.00	19.51%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,157,427.83	80.49%	0	$0.00	NA	0	$0.
Total			**16**	**$2,680,423.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YHJ0		COUNTRYWIDE HOME LOANS, INC	1	$294,013.96	28.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$748,150.00	71.79%	0	$0.00	NA	0	$0.
Total			**5**	**$1,042,163.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YHK7		COUNTRYWIDE HOME LOANS, INC	29	$3,682,095.00	22.17%	0	$0.00	NA	0	$0.
		Unavailable	86	$12,929,117.12	77.83%	0	$0.00	NA	0	$0.
Total			**115**	**$16,611,212.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YHL5		COUNTRYWIDE HOME LOANS, INC	11	$827,585.30	5.56%	0	$0.00	NA	0	$0.
		Unavailable	102	$14,063,750.89	94.44%	0	$0.00	NA	0	$0.
Total			**113**	**$14,891,336.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YHM3		COUNTRYWIDE HOME LOANS, INC	6	$681,480.00	9.13%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,785,731.78	90.87%	0	$0.00	NA	0	$0.
Total			**63**	**$7,467,211.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YHP6		COUNTRYWIDE HOME LOANS, INC	173	$22,951,977.12	22.32%	0	$0.00	NA	0	$0.
		Unavailable	535	$79,886,124.85	77.68%	0	$0.00	NA	0	$0.
Total			**708**	**$102,838,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390YHQ4		COUNTRYWIDE HOME LOANS, INC	25	$3,378,598.97	16.54%	0	$0.00	NA	0	$0.
		Unavailable	98	$17,044,959.82	83.46%	0	$0.00	NA	0	$0.
Total			**123**	**$20,423,558.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YHR2		COUNTRYWIDE HOME LOANS, INC	82	$10,154,792.60	14.65%	0	$0.00	NA	0	$0.
		Unavailable	417	$59,160,585.94	85.35%	0	$0.00	NA	0	$0.
Total			**499**	**$69,315,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YHS0		COUNTRYWIDE HOME LOANS, INC	11	$1,811,520.00	20.14%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,182,244.74	79.86%	0	$0.00	NA	0	$0.
Total			**60**	**$8,993,764.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YJ90		COUNTRYWIDE HOME LOANS, INC	33	$4,277,751.00	42.53%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,779,563.58	57.47%	0	$0.00	NA	0	$0.
Total			**74**	**$10,057,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YJD1		COUNTRYWIDE HOME LOANS, INC	19	$1,855,122.94	14.92%	0	$0.00	NA	0	$0.
		Unavailable	108	$10,579,665.11	85.08%	0	$0.00	NA	0	$0.
Total			**127**	**$12,434,788.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YJG4		COUNTRYWIDE HOME LOANS, INC	116	$7,553,352.65	53.58%	0	$0.00	NA	0	$0.
		Unavailable	102	$6,544,104.97	46.42%	0	$0.00	NA	0	$0.
Total			**218**	**$14,097,457.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YJH2		COUNTRYWIDE HOME LOANS, INC	40	$7,017,167.00	55.85%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,547,350.00	44.15%	0	$0.00	NA	0	$0.
Total			**70**	**$12,564,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YJV1		COUNTRYWIDE HOME LOANS, INC	2	$241,781.63	16.41%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,231,212.55	83.59%	0	$0.00	NA	0	$0.
Total			**11**	**$1,472,994.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YJW9		COUNTRYWIDE HOME LOANS, INC	13	$1,107,933.05	18.92%	0	$0.00	NA	0	$0.
		Unavailable	53	$4,749,107.87	81.08%	0	$0.00	NA	0	$0.
Total			**66**	**$5,857,040.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YK23		COUNTRYWIDE HOME	58	$8,881,413.52	6.64%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	747	$124,957,600.34	93.36%	0	$0.00	NA	0	$0.
Total			**805**	**$133,839,013.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YKB3		COUNTRYWIDE HOME LOANS, INC	47	$6,061,991.00	56.4%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,686,611.33	43.6%	0	$0.00	NA	0	$0.
Total			**82**	**$10,748,602.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YKH0		COUNTRYWIDE HOME LOANS, INC	75	$11,631,634.00	55.26%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,416,460.45	44.74%	0	$0.00	NA	0	$0.
Total			**131**	**$21,048,094.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLD8		COUNTRYWIDE HOME LOANS, INC	27	$3,807,206.00	27.99%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,792,870.32	72.01%	0	$0.00	NA	0	$0.
Total			**79**	**$13,600,076.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLE6		COUNTRYWIDE HOME LOANS, INC	13	$1,897,743.00	11.21%	0	$0.00	NA	0	$0.
		Unavailable	101	$15,030,156.45	88.79%	0	$0.00	NA	0	$0.
Total			**114**	**$16,927,899.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLF3		COUNTRYWIDE HOME LOANS, INC	11	$1,951,226.00	13.67%	0	$0.00	NA	0	$0.
		Unavailable	96	$12,322,936.23	86.33%	0	$0.00	NA	0	$0.
Total			**107**	**$14,274,162.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLJ5		COUNTRYWIDE HOME LOANS, INC	124	$17,075,955.87	31.56%	0	$0.00	NA	0	$0.
		Unavailable	238	$37,038,248.35	68.44%	0	$0.00	NA	0	$0.
Total			**362**	**$54,114,204.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLK2		COUNTRYWIDE HOME LOANS, INC	59	$8,449,815.25	21.98%	0	$0.00	NA	0	$0.
		Unavailable	198	$29,989,568.77	78.02%	0	$0.00	NA	0	$0.
Total			**257**	**$38,439,384.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLL0		COUNTRYWIDE HOME LOANS, INC	4	$569,225.00	12.87%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,855,094.28	87.13%	0	$0.00	NA	0	$0.
Total			**32**	**$4,424,319.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLQ9		COUNTRYWIDE HOME LOANS, INC	77	$8,884,949.06	12.06%	0	$0.00	NA	0	$0.

		Unavailable	494	$64,771,886.63	87.94%	0	$0.00	NA	0	$0.
Total			**571**	**$73,656,835.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLR7		COUNTRYWIDE HOME LOANS, INC	130	$15,170,948.47	12.98%	0	$0.00	NA	0	$0.
		Unavailable	786	$101,750,749.44	87.02%	0	$0.00	NA	0	$0.
Total			**916**	**$116,921,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLS5		COUNTRYWIDE HOME LOANS, INC	65	$9,511,865.24	12.18%	0	$0.00	NA	0	$0.
		Unavailable	553	$68,553,172.11	87.82%	0	$0.00	NA	0	$0.
Total			**618**	**$78,065,037.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLV8		COUNTRYWIDE HOME LOANS, INC	8	$1,289,195.14	51.39%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,219,285.10	48.61%	0	$0.00	NA	0	$0.
Total			**16**	**$2,508,480.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLW6		COUNTRYWIDE HOME LOANS, INC	103	$13,627,519.67	24.76%	0	$0.00	NA	0	$0.
		Unavailable	271	$41,403,307.66	75.24%	0	$0.00	NA	0	$0.
Total			**374**	**$55,030,827.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLX4		COUNTRYWIDE HOME LOANS, INC	79	$9,916,958.54	18.63%	0	$0.00	NA	0	$0.
		Unavailable	296	$43,310,232.07	81.37%	0	$0.00	NA	0	$0.
Total			**375**	**$53,227,190.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLY2		COUNTRYWIDE HOME LOANS, INC	47	$6,930,722.28	16.57%	0	$0.00	NA	0	$0.
		Unavailable	226	$34,892,236.88	83.43%	0	$0.00	NA	0	$0.
Total			**273**	**$41,822,959.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YLZ9		COUNTRYWIDE HOME LOANS, INC	23	$2,892,970.18	17.77%	0	$0.00	NA	0	$0.
		Unavailable	98	$13,388,766.39	82.23%	0	$0.00	NA	0	$0.
Total			**121**	**$16,281,736.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YMH8		Unavailable	84	$11,949,560.82	100%	0	$0.00	NA	0	$0.
Total			**84**	**$11,949,560.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YMJ4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,520,220.00	96.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$54,810.00	3.48%	0	$0.00	NA	0	$0.
Total			**13**	**$1,575,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390YUA4		Unavailable	50	$8,533,382.20	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,533,382.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUB2		Unavailable	105	$18,503,274.95	100%	0	$0.00	NA	0	$0.
Total			**105**	**$18,503,274.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUC0		WASHINGTON MUTUAL BANK, FA	2	$271,000.00	0.74%	0	$0.00	NA	0	$0.
		Unavailable	202	$36,109,761.08	99.26%	0	$0.00	NA	0	$0.
Total			**204**	**$36,380,761.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YVU9		WASHINGTON MUTUAL BANK, FA	73	$11,653,017.33	70.65%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,841,071.97	29.35%	0	$0.00	NA	0	$0.
Total			**101**	**$16,494,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$1,839,796.56	100%	0	$0.00	NA	0	$0.
Total			**43**	**$1,839,796.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$1,745,550.40	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,745,550.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$2,032,748.07	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,032,748.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$9,433,454.23	100%	0	$0.00	NA	0	$0.
Total			**75**	**$9,433,454.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YXU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	$4,746,040.70	100%	0	$0.00	NA	0	$0.
Total			**68**	**$4,746,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	$13,108,715.06	100%	0	$0.00	NA	0	$0.
Total			**89**	**$13,108,715.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$4,127,660.78	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,127,660.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$6,391,230.10	100%	0	$0.00	NA	0	$0.

Total			**48**	**$6,391,230.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$5,648,715.33	100%	0	$0.00	NA	0	$0.
Total			**58**	**$5,648,715.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	$8,030,654.02	100%	0	$0.00	NA	0	$0.
Total			**83**	**$8,030,654.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	$7,136,367.03	100%	0	$0.00	NA	0	$0.
Total			**82**	**$7,136,367.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$6,314,809.46	100%	0	$0.00	NA	0	$0.
Total			**59**	**$6,314,809.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$12,527,209.62	100%	0	$0.00	NA	0	$0.
Total			**101**	**$12,527,209.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YYS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,889,858.02	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,889,858.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YYT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$5,297,294.33	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,297,294.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YYU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$4,856,363.31	100%	0	$0.00	NA	0	$0.
Total			**75**	**$4,856,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YYV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	$9,382,462.26	100%	0	$0.00	NA	0	$0.
Total			**132**	**$9,382,462.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YYX0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$4,023,208.76	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,023,208.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YYZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	$18,922,282.46	100%	0	$0.00	NA	0	$0.
Total			**199**	**$18,922,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZH4			95	$17,905,051.83	72.58%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	$6,763,471.53	27.42%	0	$0.00	NA	0	$0.
Total			**126**	**$24,668,523.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZK7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$13,866,756.50	34.41%	0	$0.00	NA	0	$0.
		Unavailable	123	$26,436,612.65	65.59%	0	$0.00	NA	0	$0.
Total			**183**	**$40,303,369.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZL5		CHASE MANHATTAN MORTGAGE CORPORATION	101	$22,141,340.00	55.41%	0	$0.00	NA	0	$0.
		Unavailable	84	$17,815,734.60	44.59%	0	$0.00	NA	0	$0.
Total			**185**	**$39,957,074.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZM3		CHASE MANHATTAN MORTGAGE CORPORATION	124	$25,861,483.68	59.47%	0	$0.00	NA	0	$0.
		Unavailable	80	$17,621,989.33	40.53%	0	$0.00	NA	0	$0.
Total			**204**	**$43,483,473.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	145	$28,444,331.94	63.63%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,256,563.83	36.37%	0	$0.00	NA	0	$0.
Total			**228**	**$44,700,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZR2		CHASE MANHATTAN MORTGAGE CORPORATION	89	$17,015,324.45	45.91%	0	$0.00	NA	0	$0.
		Unavailable	101	$20,049,535.17	54.09%	0	$0.00	NA	0	$0.
Total			**190**	**$37,064,859.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZT8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$16,525,241.90	64.03%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,282,179.67	35.97%	0	$0.00	NA	0	$0.
Total			**135**	**$25,807,421.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AA58		Unavailable	46	$5,461,203.88	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,461,203.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AA66		Unavailable	84	$11,314,580.82	100%	0	$0.00	NA	0	$0.
Total			**84**	**$11,314,580.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AA74		Unavailable	41	$6,023,311.35	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,023,311.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AA82		Unavailable	25	$2,662,168.83	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,662,168.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391AAR0		Unavailable	47	$4,507,046.16	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,507,046.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AAS8		Unavailable	31	$3,644,808.19	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,644,808.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AAT6		Unavailable	48	$6,416,749.99	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,416,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AAU3		Unavailable	110	$12,500,479.10	100%	0	$0.00	NA	0	$0.
Total			**110**	**$12,500,479.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AAV1		Unavailable	122	$12,141,672.81	100%	0	$0.00	NA	0	$0.
Total			**122**	**$12,141,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AAW9		Unavailable	18	$2,114,276.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,114,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABA6		Unavailable	11	$1,892,082.76	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,892,082.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABC2		Unavailable	85	$12,055,017.29	100%	0	$0.00	NA	0	$0.
Total			**85**	**$12,055,017.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABD0		Unavailable	67	$12,775,480.07	100%	0	$0.00	NA	0	$0.
Total			**67**	**$12,775,480.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABE8		Unavailable	98	$14,467,006.40	100%	0	$0.00	NA	0	$0.
Total			**98**	**$14,467,006.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABF5		Unavailable	33	$6,081,642.36	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,081,642.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AET2		NEXSTAR FINANCIAL CORPORATION	36	$5,474,761.04	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,474,761.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	$4,027,028.13	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,027,028.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AG29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,054,948.22	71.29%	0	$0.00	NA	0	$0.
		Unavailable	4	$827,728.59	28.71%	0	$0.00	NA	0	$0.

Total			**20**	**$2,882,676.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AG52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AG60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,183,790.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,183,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AG78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$625,960.00	52.34%	0	$0.00	NA	0	$0.
		Unavailable	4	$570,021.79	47.66%	0	$0.00	NA	0	$0.
Total			**8**	**$1,195,981.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AG86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$931,000.00	88.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$119,837.51	11.4%	0	$0.00	NA	0	$0.
Total			**6**	**$1,050,837.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AG94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,044,150.00	82.74%	0	$0.00	NA	0	$0.
		Unavailable	2	$217,876.91	17.26%	0	$0.00	NA	0	$0.
Total			**10**	**$1,262,026.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGK9		THE LEADER MORTGAGE COMPANY	5	$300,850.33	100%	0	$0.00	NA	0	$0.
Total			**5**	**$300,850.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJ83		EMC MORTGAGE CORPORATION	45	$7,411,473.10	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,411,473.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJ91		EMC MORTGAGE CORPORATION	209	$30,927,337.75	100%	0	$0.00	NA	0	$0.
Total			**209**	**$30,927,337.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJN0		Unavailable	143	$28,449,447.26	100%	0	$0.00	NA	0	$0.
Total			**143**	**$28,449,447.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJQ3		SELF HELP VENTURES FUND	45	$3,759,830.82	75.37%	0	$0.00	NA	0	$0.

		Unavailable	9	$1,228,449.94	24.63%	0	$0.00	NA	0	$0.
Total			**54**	**$4,988,280.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJR1		SELF HELP VENTURES FUND	14	$1,211,706.79	9.92%	0	$0.00	NA	0	$0.
		Unavailable	86	$11,007,710.14	90.08%	0	$0.00	NA	0	$0.
Total			**100**	**$12,219,416.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJS9		SELF HELP VENTURES FUND	12	$1,378,689.00	5.22%	0	$0.00	NA	0	$0.
		Unavailable	229	$25,028,881.54	94.78%	0	$0.00	NA	0	$0.
Total			**241**	**$26,407,570.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJT7		SELF HELP VENTURES FUND	1	$110,415.34	3.36%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,179,169.43	96.64%	0	$0.00	NA	0	$0.
Total			**27**	**$3,289,584.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJU4		SELF HELP VENTURES FUND	18	$1,634,175.21	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,634,175.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJV2		SELF HELP VENTURES FUND	54	$5,388,734.62	85.21%	0	$0.00	NA	0	$0.
		Unavailable	8	$935,160.62	14.79%	0	$0.00	NA	0	$0.
Total			**62**	**$6,323,895.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJW0		SELF HELP VENTURES FUND	45	$4,897,304.06	80.6%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,178,722.48	19.4%	0	$0.00	NA	0	$0.
Total			**55**	**$6,076,026.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AK32		EMC MORTGAGE CORPORATION	73	$7,813,700.37	100%	0	$0.00	NA	0	$0.
Total			**73**	**$7,813,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AK57		EMC MORTGAGE CORPORATION	22	$2,043,712.90	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,043,712.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AK81		EMC MORTGAGE CORPORATION	45	$7,406,194.18	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,406,194.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AK99		EMC MORTGAGE CORPORATION	133	$21,698,464.50	100%	0	$0.00	NA	0	$0.

Total			**133**	**$21,698,464.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AKA6		EMC MORTGAGE CORPORATION	294	$43,259,128.38	100%	0	$0.00	NA	0	$0.
Total			**294**	**$43,259,128.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AKB4		EMC MORTGAGE CORPORATION	270	$38,749,292.61	100%	0	$0.00	NA	0	$0.
Total			**270**	**$38,749,292.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AKC2		EMC MORTGAGE CORPORATION	268	$39,868,226.64	100%	0	$0.00	NA	0	$0.
Total			**268**	**$39,868,226.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AKD0		EMC MORTGAGE CORPORATION	163	$25,680,660.58	100%	0	$0.00	NA	0	$0.
Total			**163**	**$25,680,660.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AKU2		EMC MORTGAGE CORPORATION	55	$6,463,916.11	100%	0	$0.00	NA	0	$0.
Total			**55**	**$6,463,916.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AKY4		EMC MORTGAGE CORPORATION	14	$1,879,951.13	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,879,951.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AKZ1		EMC MORTGAGE CORPORATION	24	$3,346,025.80	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,346,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ALG2		EMC MORTGAGE CORPORATION	37	$6,362,271.93	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,362,271.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ALH0		EMC MORTGAGE CORPORATION	91	$16,924,435.00	100%	0	$0.00	NA	0	$0.
Total			**91**	**$16,924,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ALJ6		EMC MORTGAGE CORPORATION	26	$4,686,975.35	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,686,975.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AM97		NATIONAL COOPERATIVE BANK, N.A	46	$4,616,997.29	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,616,997.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANA3		CITIBANK, N. A	54	$7,870,182.02	100%	0	$0.00	NA	0	$0.

Total			**54**	**$7,870,182.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANB1		CITIBANK, N. A	157	$16,840,947.95	100%	0	$0.00	NA	0	$0.
Total			**157**	**$16,840,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANC9		CITIBANK, N. A	436	$45,737,032.41	100%	0	$0.00	NA	0	$0.
Total			**436**	**$45,737,032.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AP37		DLJ MORTGAGE CAPITAL INC	118	$22,633,219.40	100%	0	$0.00	NA	0	$0.
Total			**118**	**$22,633,219.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQ28		DLJ MORTGAGE CAPITAL INC	257	$36,260,936.52	100%	0	$0.00	NA	0	$0.
Total			**257**	**$36,260,936.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQ36		DLJ MORTGAGE CAPITAL INC	64	$11,016,618.80	100%	0	$0.00	NA	0	$0.
Total			**64**	**$11,016,618.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQ44		DLJ MORTGAGE CAPITAL INC	214	$27,674,916.40	100%	0	$0.00	NA	0	$0.
Total			**214**	**$27,674,916.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQL6		DLJ MORTGAGE CAPITAL INC	8	$1,337,739.37	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,337,739.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQP7		DLJ MORTGAGE CAPITAL INC	59	$7,825,861.14	100%	0	$0.00	NA	0	$0.
Total			**59**	**$7,825,861.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQR3		DLJ MORTGAGE CAPITAL INC	76	$11,545,080.60	100%	0	$0.00	NA	0	$0.
Total			**76**	**$11,545,080.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQT9		DLJ MORTGAGE CAPITAL INC	65	$7,964,394.33	100%	0	$0.00	NA	0	$0.
Total			**65**	**$7,964,394.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQV4		DLJ MORTGAGE CAPITAL INC	42	$6,915,647.34	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,915,647.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQW2		DLJ MORTGAGE CAPITAL INC	440	$69,694,414.31	100%	0	$0.00	NA	0	$0.

Total			**440**	**$69,694,414.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQY8		DLJ MORTGAGE CAPITAL INC	150	$22,498,005.18	100%	0	$0.00	NA	0	$0.
Total			**150**	**$22,498,005.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AQZ5		DLJ MORTGAGE CAPITAL INC	62	$9,705,316.94	100%	0	$0.00	NA	0	$0.
Total			**62**	**$9,705,316.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ARJ0		Unavailable	240	$32,441,204.56	100%	0	$0.00	NA	0	$0.
Total			**240**	**$32,441,204.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ASF7		COUNTRYWIDE HOME LOANS, INC	14	$2,229,861.98	21.24%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,266,606.30	78.76%	0	$0.00	NA	0	$0.
Total			**63**	**$10,496,468.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ASG5		COUNTRYWIDE HOME LOANS, INC	109	$7,363,903.00	53.41%	0	$0.00	NA	0	$0.
		Unavailable	97	$6,423,985.90	46.59%	0	$0.00	NA	0	$0.
Total			**206**	**$13,787,888.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ASL4		COUNTRYWIDE HOME LOANS, INC	67	$11,867,986.65	44.18%	0	$0.00	NA	0	$0.
		Unavailable	87	$14,997,380.55	55.82%	0	$0.00	NA	0	$0.
Total			**154**	**$26,865,367.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AT74		COUNTRYWIDE HOME LOANS, INC	7	$630,888.04	4.36%	0	$0.00	NA	0	$0.
		Unavailable	97	$13,853,110.52	95.64%	0	$0.00	NA	0	$0.
Total			**104**	**$14,483,998.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AT82		COUNTRYWIDE HOME LOANS, INC	13	$1,608,590.00	30.31%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,698,180.00	69.69%	0	$0.00	NA	0	$0.
Total			**41**	**$5,306,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AT90		COUNTRYWIDE HOME LOANS, INC	12	$1,069,988.26	7.63%	0	$0.00	NA	0	$0.
		Unavailable	87	$12,960,877.05	92.37%	0	$0.00	NA	0	$0.
Total			**99**	**$14,030,865.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ATA7		COUNTRYWIDE HOME LOANS, INC	33	$4,666,031.00	32.12%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,859,798.24	67.88%	0	$0.00	NA	0	$0.

Total			**95**	**$14,525,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ATE9		COUNTRYWIDE HOME LOANS, INC	30	$3,846,237.00	39.23%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,957,616.83	60.77%	0	$0.00	NA	0	$0.
Total			**73**	**$9,803,853.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ATL3		COUNTRYWIDE HOME LOANS, INC	59	$4,088,246.00	32.98%	0	$0.00	NA	0	$0.
		Unavailable	124	$8,307,011.81	67.02%	0	$0.00	NA	0	$0.
Total			**183**	**$12,395,257.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ATM1		COUNTRYWIDE HOME LOANS, INC	92	$14,394,316.00	39.23%	0	$0.00	NA	0	$0.
		Unavailable	142	$22,300,805.27	60.77%	0	$0.00	NA	0	$0.
Total			**234**	**$36,695,121.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AUB3		COUNTRYWIDE HOME LOANS, INC	9	$1,382,586.31	33.89%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,696,841.96	66.11%	0	$0.00	NA	0	$0.
Total			**25**	**$4,079,428.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AUD9		COUNTRYWIDE HOME LOANS, INC	60	$8,957,072.18	23.47%	0	$0.00	NA	0	$0.
		Unavailable	197	$29,199,289.64	76.53%	0	$0.00	NA	0	$0.
Total			**257**	**$38,156,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AUE7		COUNTRYWIDE HOME LOANS, INC	4	$643,125.71	38.33%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,034,797.07	61.67%	0	$0.00	NA	0	$0.
Total			**11**	**$1,677,922.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AUG2		COUNTRYWIDE HOME LOANS, INC	41	$5,901,251.42	16.73%	0	$0.00	NA	0	$0.
		Unavailable	199	$29,371,799.08	83.27%	0	$0.00	NA	0	$0.
Total			**240**	**$35,273,050.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AV22		COUNTRYWIDE HOME LOANS, INC	116	$15,727,023.81	15.96%	0	$0.00	NA	0	$0.
		Unavailable	562	$82,823,692.82	84.04%	0	$0.00	NA	0	$0.
Total			**678**	**$98,550,716.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AV30		COUNTRYWIDE HOME LOANS, INC	31	$4,758,167.64	20.09%	0	$0.00	NA	0	$0.
		Unavailable	120	$18,929,914.76	79.91%	0	$0.00	NA	0	$0.
Total			**151**	**$23,688,082.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391AV48		COUNTRYWIDE HOME LOANS, INC	15	$2,328,809.50	22.25%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,139,645.81	77.75%	0	$0.00	NA	0	$0.
Total			**84**	**$10,468,455.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AV55		COUNTRYWIDE HOME LOANS, INC	16	$2,027,110.96	12.02%	0	$0.00	NA	0	$0.
		Unavailable	97	$14,841,576.09	87.98%	0	$0.00	NA	0	$0.
Total			**113**	**$16,868,687.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AV63		COUNTRYWIDE HOME LOANS, INC	17	$2,767,804.64	41.39%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,919,964.75	58.61%	0	$0.00	NA	0	$0.
Total			**47**	**$6,687,769.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AVC0		COUNTRYWIDE HOME LOANS, INC	129	$22,725,045.55	16.52%	0	$0.00	NA	0	$0.
		Unavailable	622	$114,827,007.79	83.48%	0	$0.00	NA	0	$0.
Total			**751**	**$137,552,053.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AVE6		COUNTRYWIDE HOME LOANS, INC	25	$4,397,886.34	14.88%	0	$0.00	NA	0	$0.
		Unavailable	139	$25,156,738.91	85.12%	0	$0.00	NA	0	$0.
Total			**164**	**$29,554,625.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AVJ5		COUNTRYWIDE HOME LOANS, INC	63	$4,355,497.51	30.61%	0	$0.00	NA	0	$0.
		Unavailable	145	$9,872,765.27	69.39%	0	$0.00	NA	0	$0.
Total			**208**	**$14,228,262.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AVK2		COUNTRYWIDE HOME LOANS, INC	32	$3,818,555.89	46.94%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,316,279.94	53.06%	0	$0.00	NA	0	$0.
Total			**66**	**$8,134,835.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AVL0		COUNTRYWIDE HOME LOANS, INC	22	$2,756,442.00	30.49%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,284,456.08	69.51%	0	$0.00	NA	0	$0.
Total			**64**	**$9,040,898.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AVM8		COUNTRYWIDE HOME LOANS, INC	46	$3,025,781.65	43.96%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,856,898.67	56.04%	0	$0.00	NA	0	$0.
Total			**105**	**$6,882,680.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391AVP1		COUNTRYWIDE HOME LOANS, INC	13	$1,287,583.19	23.32%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,234,552.20	76.68%	0	$0.00	NA	0	$0.
Total			**56**	**$5,522,135.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AVZ9		COUNTRYWIDE HOME LOANS, INC	41	$6,160,280.24	28.93%	0	$0.00	NA	0	$0.
		Unavailable	86	$15,136,583.50	71.07%	0	$0.00	NA	0	$0.
Total			**127**	**$21,296,863.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BN29		LEHMAN BROTHERS HOLDINGS, INC	21	$3,935,264.48	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,935,264.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BN37		LEHMAN BROTHERS HOLDINGS, INC	39	$7,696,390.24	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,696,390.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BN45		LEHMAN BROTHERS HOLDINGS, INC	99	$16,764,958.54	100%	0	$0.00	NA	0	$0.
Total			**99**	**$16,764,958.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BN52		LEHMAN BROTHERS HOLDINGS, INC	98	$16,942,355.16	100%	0	$0.00	NA	0	$0.
Total			**98**	**$16,942,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BN78		LEHMAN BROTHERS HOLDINGS, INC	125	$17,563,031.68	100%	0	$0.00	NA	0	$0.
Total			**125**	**$17,563,031.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	$6,262,452.05	100%	0	$0.00	NA	0	$0.
Total			**129**	**$6,262,452.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BP35		LEHMAN BROTHERS HOLDINGS, INC	13	$2,152,370.59	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,152,370.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BPP6		LEHMAN BROTHERS HOLDINGS, INC	93	$14,747,871.09	100%	0	$0.00	NA	0	$0.
Total			**93**	**$14,747,871.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC	546	$91,110,181.41	100%	0	$0.00	NA	0	$0.
Total			**546**	**$91,110,181.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BPR2			145	$23,152,037.41	100%	0	$0.00	NA	0	$0.

		LEHMAN BROTHERS HOLDINGS, INC								
Total			**145**	**$23,152,037.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BPS0		LEHMAN BROTHERS HOLDINGS, INC	59	$8,307,269.51	100%	0	$0.00	NA	0	$0.
Total			**59**	**$8,307,269.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC	160	$30,110,064.58	100%	0	$0.00	NA	0	$0.
Total			**160**	**$30,110,064.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC	348	$60,404,271.18	100%	0	$0.00	NA	0	$0.
Total			**348**	**$60,404,271.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUA7		BANCMORTGAGE FINANCIAL CORPORATION	70	$12,518,850.00	0.76%	0	$0.00	NA	0	$0.
		BANK ONE,NA	6	$871,950.00	0.05%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	1	$272,000.00	0.02%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$180,500.00	0.01%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	8	$1,237,770.52	0.07%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1,899	$291,181,960.44	17.63%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$262,150.00	0.02%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	2	$463,000.00	0.03%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$999,281.89	0.06%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	895	$146,610,353.33	8.87%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$5,375,854.40	0.33%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	33	$5,943,830.97	0.36%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	2	$305,900.00	0.02%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	3	$436,750.00	0.03%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	38	$6,524,279.32	0.39%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$565,850.00	0.03%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$203,000.00	0.01%	0	$0.00	NA	0	$0.

	IVANHOE FINANCIAL INC	26	$4,301,120.00	0.26%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	3	$466,099.65	0.03%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	43	$5,588,842.19	0.34%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	$11,615,786.25	0.7%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	9	$1,626,586.51	0.1%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$280,520.07	0.02%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	6	$889,200.00	0.05%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	9	$1,364,400.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	5	$708,400.00	0.04%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	2	$348,800.00	0.02%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	$7,073,838.00	0.43%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	11	$1,203,161.91	0.07%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	34	$5,988,200.00	0.36%	0	$0.00	NA	0	$0.
	RBMG INC	1	$216,000.00	0.01%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	10	$1,262,539.00	0.08%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,189,629.70	0.13%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$129,010.00	0.01%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	3	$661,810.00	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	32	$6,414,359.30	0.39%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	9	$1,290,981.08	0.08%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	26	$3,744,678.98	0.23%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	20	$2,593,910.00	0.16%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	25	$4,216,536.35	0.26%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	10	$2,015,850.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	2	$319,000.00	0.02%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	3	$476,050.13	0.03%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	5	$1,484,350.00	0.09%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,756,411.34	0.11%	0	$0.00	NA	0	$0.
		Unavailable	6,568	$1,107,846,683.86	67.05%	0	$0.00	NA	0	$0.
Total			**9,989**	**$1,652,026,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUB5		ALLIANCE MORTGAGE COMPANY (NERO)	96	$15,553,138.98	0.36%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	133	$21,498,173.68	0.5%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	11	$2,232,856.14	0.05%	0	$0.00	NA	0	$0.
		BANK ONE,NA	34	$2,610,781.29	0.06%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$1,097,904.03	0.03%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	15	$2,002,843.00	0.05%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$88,697.65	0%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	14	$2,092,696.41	0.05%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	19	$3,146,473.79	0.07%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	155	$26,931,332.68	0.63%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	3,204	$559,714,531.40	13.03%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	3	$525,800.00	0.01%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	34	$4,559,650.00	0.11%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	$11,141,991.39	0.26%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK OF AMERICA	18	$3,010,800.00	0.07%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1,310	$235,795,130.42	5.49%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	135	$15,695,026.00	0.37%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	$38,897,961.76	0.91%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	277	$43,297,509.39	1.01%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	15	$2,679,224.32	0.06%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC	59	$9,075,361.35	0.21%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	3	$557,400.00	0.01%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	508	$70,909,340.32	1.65%	0	$0.00	NA	0	$0.

	HOMESTREET BANK	290	$53,741,003.33	1.25%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	5	$698,875.00	0.02%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	550	$81,849,896.46	1.91%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	69	$10,330,138.06	0.24%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	288	$42,579,209.85	0.99%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$495,000.00	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,666,747.09	0.06%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	180	$21,293,930.22	0.5%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	$29,376,109.26	0.68%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	235	$35,651,706.60	0.83%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	21	$2,001,198.00	0.05%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	44	$6,896,914.49	0.16%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$97,522.00	0%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	11	$2,085,656.00	0.05%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	66	$8,749,068.02	0.2%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	68	$8,307,431.55	0.19%	0	$0.00	NA	0	$0.
	PIONEER BANK	26	$2,477,992.31	0.06%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	116	$18,521,544.57	0.43%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	$34,672,398.60	0.81%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	4	$674,227.25	0.02%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	22	$4,206,942.93	0.1%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	342	$60,073,061.17	1.4%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	$47,704,616.40	1.11%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	20	$2,556,677.04	0.06%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	30	$3,776,516.75	0.09%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	47	$7,457,841.26	0.17%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	12	$1,647,389.73	0.04%	0	$0.00	NA	0	$0.

		TRUSTCORP MORTGAGE COMPANY	152	$19,018,359.02	0.44%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	24	$4,475,650.00	0.1%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$609,776.52	0.01%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	9	$1,673,066.41	0.04%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	8	$1,082,535.22	0.03%	0	$0.00	NA	0	$0.
		Unavailable	14,692	$2,704,173,062.47	62.96%	0	$0.00	NA	0	$0.
Total			**24,393**	**$4,294,736,687.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUC3		ALLIANCE MORTGAGE COMPANY (NERO)	117	$17,389,269.89	2.63%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	23	$2,819,053.22	0.43%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$405,563.00	0.06%	0	$0.00	NA	0	$0.
		BANK ONE,NA	14	$1,157,610.81	0.17%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	1	$196,900.00	0.03%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$106,704.08	0.02%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	29	$4,419,961.26	0.67%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	212	$33,000,647.35	4.98%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	59	$7,398,341.09	1.12%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$402,300.00	0.06%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	7	$1,696,700.00	0.26%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	8	$772,625.00	0.12%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,006,448.16	0.15%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$1,185,470.75	0.18%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	159	$26,827,819.83	4.05%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	21	$2,259,875.00	0.34%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	$26,635,463.09	4.02%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	65	$8,555,728.64	1.29%	0	$0.00	NA	0	$0.

	GUARANTY RESIDENTIAL LENDING, INC	8	$1,208,775.50	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$657,000.00	0.1%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	3	$301,700.00	0.05%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	55	$7,423,350.14	1.12%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	29	$5,475,323.39	0.83%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	2	$241,500.00	0.04%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	85	$10,733,811.23	1.62%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	19	$2,273,926.40	0.34%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	91	$10,530,143.35	1.59%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$622,684.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,890,250.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	71	$6,553,072.95	0.99%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	120	$16,539,558.74	2.5%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	28	$3,005,757.27	0.45%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	$826,887.89	0.12%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	41	$4,867,761.49	0.74%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	5	$956,809.00	0.14%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	8	$1,664,325.50	0.25%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	16	$1,985,907.69	0.3%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	42	$3,705,798.78	0.56%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	51	$8,973,498.56	1.36%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$4,234,925.19	0.64%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	36	$3,460,552.18	0.52%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	108	$16,847,207.45	2.54%	0	$0.00	NA	0	$0.
	RBMG INC	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	73	$11,676,567.52	1.76%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY	54	$9,244,346.54	1.4%	0	$0.00	NA	0	$0.

		MORTGAGE								
		SUNTRUST MORTGAGE INC	22	$2,871,200.79	0.43%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	19	$2,195,319.24	0.33%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	4	$337,319.57	0.05%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	23	$2,478,242.20	0.37%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	58	$5,665,458.47	0.86%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	12	$1,380,416.17	0.21%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	5	$1,377,000.00	0.21%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$92,700.00	0.01%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	11	$2,029,344.85	0.31%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	$21,053,257.28	3.18%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	39	$5,261,331.32	0.79%	0	$0.00	NA	0	$0.
		WEBSTER BANK	3	$452,894.13	0.07%	0	$0.00	NA	0	$0.
		Unavailable	2,233	$344,177,452.58	51.98%	0	$0.00	NA	0	$0.
Total			**4,478**	**$662,184,858.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KUD1		AEGIS MORTGAGE CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	19	$2,374,777.29	2.04%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	6	$600,006.06	0.52%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	13	$1,429,416.00	1.23%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,071,231.77	0.92%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,723,350.00	2.34%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	$10,003,051.86	8.59%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	2	$286,678.00	0.25%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	9	$921,271.47	0.79%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	4	$374,286.40	0.32%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	4	$397,464.33	0.34%	0	$0.00	NA	0	$0.

	HOMEBANC MORTGAGE CORPORATION	9	$1,329,735.80	1.14%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	22	$2,602,588.00	2.23%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	2	$166,750.44	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$680,774.61	0.58%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	11	$803,486.81	0.69%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	54	$5,761,725.05	4.95%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	6	$761,089.03	0.65%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	7	$1,486,278.00	1.28%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	2	$559,816.00	0.48%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	2	$281,317.78	0.24%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	12	$1,176,269.17	1.01%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	2	$465,280.35	0.4%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$106,200.00	0.09%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	3	$130,299.14	0.11%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	47	$5,952,216.96	5.11%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$235,600.00	0.2%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$2,548,678.34	2.19%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$985,082.71	0.85%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$75,946.35	0.07%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	3	$543,386.05	0.47%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	$591,177.90	0.51%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,195,186.73	1.03%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	9	$494,917.55	0.42%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	6	$1,621,100.00	1.39%	0	$0.00	NA	0	$0.
		5	$604,540.40	0.52%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	1	$208,848.73	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$841,466.66	0.72%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	4	$288,260.86	0.25%	0	$0.00	NA	0	$0.
		Unavailable	495	$63,386,735.31	54.41%	0	$0.00	NA	0	$0.
Total			**934**	**$116,473,787.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KV24		COUNTRYWIDE HOME LOANS, INC	53	$6,519,795.82	33.68%	0	$0.00	NA	0	$0.
		Unavailable	95	$12,836,486.35	66.32%	0	$0.00	NA	0	$0.
Total			**148**	**$19,356,282.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KV73		COUNTRYWIDE HOME LOANS, INC	4	$858,225.00	37.67%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,420,091.61	62.33%	0	$0.00	NA	0	$0.
Total			**15**	**$2,278,316.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVE8		ABN AMRO MORTGAGE GROUP, INC	251	$38,598,517.54	4.05%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,918,514.68	0.2%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	64	$10,183,869.71	1.07%	0	$0.00	NA	0	$0.
		BANK ONE,NA	12	$1,310,883.97	0.14%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	524	$75,597,361.75	7.94%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	39	$5,758,046.82	0.6%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	28	$3,533,140.67	0.37%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	824	$112,128,880.76	11.77%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	7	$1,119,000.00	0.12%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	4	$367,600.00	0.04%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	138	$19,099,418.27	2.01%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,942,250.00	0.2%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	3	$481,200.00	0.05%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$2,160,500.00	0.23%	0	$0.00	NA	0	$0.
			773	$110,483,027.02	11.6%	0	$0.00	NA	0	$0.

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK SSB	19	$3,462,782.40	0.36%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	29	$4,179,946.88	0.44%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$955,850.00	0.1%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	80	$10,313,799.16	1.08%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	$263,114.06	0.03%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	11	$1,918,550.00	0.2%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	91	$15,112,763.98	1.59%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$92,500.00	0.01%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	45	$5,533,620.77	0.58%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	8	$845,500.00	0.09%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	17	$2,350,086.52	0.25%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	6	$647,250.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	18	$2,165,220.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$83,000.00	0.01%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	104	$14,591,778.60	1.53%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$103,600.00	0.01%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$117,850.00	0.01%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	5	$536,241.65	0.06%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$184,000.00	0.02%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$323,000.00	0.03%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	2	$334,798.12	0.04%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	8	$1,347,500.00	0.14%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	37	$4,061,053.54	0.43%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,711,209.58	0.39%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	60	$6,969,919.25	0.73%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	27	$3,596,192.09	0.38%	0	$0.00	NA	0	$0.

		THE HUNTINGTON MORTGAGE COMPANY	47	$4,502,087.11	0.47%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	23	$2,465,173.70	0.26%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	26	$2,469,369.82	0.26%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	13	$980,310.95	0.1%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	34	$4,143,400.45	0.44%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	64	$6,785,743.51	0.71%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	41	$4,403,399.51	0.46%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	19	$2,690,010.75	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	177	$25,640,423.60	2.69%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$10,370,915.39	1.09%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	2	$166,290.99	0.02%	0	$0.00	NA	0	$0.
		Unavailable	3,022	$419,209,780.52	44%	0	$0.00	NA	0	$0.
Total			**6,850**	**$952,490,244.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVP3		ABN AMRO MORTGAGE GROUP, INC	36	$6,287,285.87	1.04%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$132,013.59	0.02%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	23	$3,094,592.53	0.51%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,168,162.28	1.19%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	4	$588,024.12	0.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1,405	$192,455,663.26	31.96%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	3	$383,500.00	0.06%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	2	$289,300.00	0.05%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	62	$8,098,160.00	1.34%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$660,900.00	0.11%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	54	$8,277,917.90	1.37%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	26	$3,684,891.32	0.61%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)	3	$524,802.90	0.09%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	9	$1,229,519.00	0.2%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	3	$383,947.25	0.06%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	8	$1,127,500.00	0.19%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$247,400.00	0.04%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	10	$1,441,372.93	0.24%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$122,062.73	0.02%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$393,000.00	0.07%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	2	$315,615.02	0.05%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	6	$1,134,550.00	0.19%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,000.00	0.05%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	4	$775,000.00	0.13%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	5	$910,266.03	0.15%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$225,895.00	0.04%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	3	$297,500.00	0.05%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	180	$26,132,076.89	4.34%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	11	$1,272,943.45	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	22	$3,260,132.03	0.54%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,581,891.46	0.26%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$174,800.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	2,313	$328,900,685.82	54.65%	0	$0.00	NA	0	$0.
Total			**4,265**	**$602,146,371.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVQ1		HIBERNIA NATIONAL BANK	17	$3,309,158.81	45.51%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	11	$2,020,391.16	27.79%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,941,735.02	26.7%	0	$0.00	NA	0	$0.
Total			**40**	**$7,271,284.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371KVS7		ABN AMRO MORTGAGE GROUP, INC	6	$728,711.38	0.48%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	35	$3,424,936.59	2.23%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	12	$1,336,598.78	0.87%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,228,288.87	4.06%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	15	$1,456,384.47	0.95%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	4	$449,218.59	0.29%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	25	$2,551,907.20	1.67%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$104,300.00	0.07%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	15	$1,514,186.03	0.99%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$84,800.00	0.06%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,281,249.68	0.84%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	71	$7,326,915.74	4.78%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	6	$387,051.55	0.25%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	3	$370,226.46	0.24%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	3	$269,834.95	0.18%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	8	$1,325,414.41	0.86%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	5	$417,400.00	0.27%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	4	$514,059.08	0.34%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	7	$574,177.18	0.37%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	80	$9,322,877.27	6.08%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$69,200.00	0.05%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	12	$1,034,859.39	0.68%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	16	$1,353,432.60	0.88%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	20	$1,545,487.17	1.01%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$59,845.20	0.04%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$171,464.63	0.11%	0	$0.00	NA	0	$0.

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$68,300.00	0.04%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	20	$1,699,987.50	1.11%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	21	$2,277,760.09	1.49%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,877,874.87	3.18%	0	$0.00	NA	0	$0.
		Unavailable	821	$99,935,169.23	65.22%	0	$0.00	NA	0	$0.
Total			**1,307**	**$153,242,918.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVV0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$47,407.32	0.98%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	5	$467,871.85	9.7%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$380,386.92	7.88%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$159,239.51	3.3%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,770,051.24	78.14%	0	$0.00	NA	0	$0.
Total			**46**	**$4,824,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVW8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$325,132.97	2.6%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$119,570.00	0.96%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	3	$210,914.97	1.69%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,079,095.65	8.63%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$56,959.77	0.46%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	10	$950,435.75	7.6%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$161,400.00	1.29%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$67,363.22	0.54%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$298,100.00	2.39%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$33,453.73	0.27%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	1	$146,701.23	1.17%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$114,718.98	0.92%	0	$0.00	NA	0	$0.

		RBC MORTGAGE COMPANY	1	$39,200.00	0.31%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	4	$882,000.00	7.06%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$37,800.00	0.3%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK	9	$644,821.04	5.16%	0	$0.00	NA	0	$0.
		Unavailable	78	$7,330,803.98	58.65%	0	$0.00	NA	0	$0.
Total			**123**	**$12,498,471.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVX6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$181,541.75	1.02%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$86,774.57	0.49%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	5	$301,559.00	1.7%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$289,114.99	1.63%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	2	$220,001.96	1.24%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	1	$60,200.00	0.34%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$587,250.08	3.3%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	3	$351,004.30	1.98%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$89,839.95	0.51%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	9	$689,833.34	3.88%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$49,185.16	0.28%	0	$0.00	NA	0	$0.
		Unavailable	161	$14,864,856.66	83.63%	0	$0.00	NA	0	$0.
Total			**197**	**$17,771,161.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVY4		COUNTRYWIDE HOME LOANS, INC	15	$1,837,091.73	12.48%	0	$0.00	NA	0	$0.
		Unavailable	85	$12,888,982.41	87.52%	0	$0.00	NA	0	$0.
Total			**100**	**$14,726,074.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVZ1		COUNTRYWIDE HOME LOANS, INC	144	$19,264,375.53	38.3%	0	$0.00	NA	0	$0.
		Unavailable	224	$31,033,639.39	61.7%	0	$0.00	NA	0	$0.
Total			**368**	**$50,298,014.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KWQ0		COUNTRYWIDE HOME LOANS, INC	9	$1,122,299.40	43.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,468,807.04	56.69%	0	$0.00	NA	0	$0.
Total			**20**	**$2,591,106.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371RH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,086,960.67	35.01%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	1	$104,907.36	3.38%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$567,711.93	18.29%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,344,856.41	43.32%	0	$0.00	NA	0	$0.
Total			**25**	**$3,104,436.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$256,655.83	100%	0	$0.00	NA	0	$0.
Total			**3**	**$256,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$526,350.83	100%	0	$0.00	NA	0	$0.
Total			**3**	**$526,350.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J2F5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$296,697.19	0.3%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	3	$372,901.69	0.37%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$318,720.94	0.32%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	3	$475,922.76	0.48%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$253,366.38	0.25%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$117,180.38	0.12%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$345,860.63	0.35%	0	$0.00	NA	0	$0.
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	11	$2,548,975.58	2.55%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER COUNTY NA	1	$191,814.25	0.19%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	17	$2,706,106.96	2.7%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	8	$1,472,818.13	1.47%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$956,566.44	0.96%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.

	BARKSDALE FEDERAL CREDIT UNION	1	$62,130.82	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$161,752.63	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$419,579.32	0.42%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	3	$726,500.00	0.73%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$151,600.00	0.15%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$490,789.94	0.49%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$394,616.00	0.39%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$91,720.94	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$87,875.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	7	$1,664,301.44	1.66%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$250,556.19	0.25%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	30	$3,698,866.08	3.7%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$124,830.00	0.12%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	5	$996,251.06	1%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$390,865.56	0.39%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$232,923.13	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	3	$588,330.00	0.59%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$93,689.38	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$238,400.00	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$457,400.00	0.46%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	3	$277,955.63	0.28%	0	$0.00	NA	0	$0.
	CUCORP INC	7	$1,361,199.58	1.36%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.

	EAST WEST BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	2	$306,250.00	0.31%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$50,377.03	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$300,407.69	0.3%	0	$0.00	NA	0	$0.
	FAA EASTERN REGIONAL FCU	1	$104,348.81	0.1%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	5	$495,675.00	0.5%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$529,582.58	0.53%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	30	$5,665,190.34	5.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$261,944.75	0.26%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	2	$315,050.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	8	$1,047,988.00	1.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	3	$507,600.00	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$364,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$32,800.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$56,050.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$46,600.19	0.05%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$2,180,327.56	2.18%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$144,855.63	0.14%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$178,830.06	0.18%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$957,745.95	0.96%	0	$0.00	NA	0	$0.
	GRANITE BANK	4	$580,511.25	0.58%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$170,427.75	0.17%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT	2	$302,913.69	0.3%	0	$0.00	NA	0	$0.

	UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$256,204.81	0.26%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	3	$561,090.25	0.56%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$206,711.88	0.21%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	6	$1,014,929.50	1.01%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	6	$1,607,143.00	1.61%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$296,206.69	0.3%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$114,537.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$904,300.00	0.9%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	10	$1,259,745.19	1.26%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$172,185.81	0.17%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$135,200.00	0.14%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	6	$1,005,156.45	1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	25	$4,686,232.77	4.68%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$129,900.00	0.13%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	1	$74,860.63	0.07%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$194,780.00	0.19%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$204,106.94	0.2%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$377,257.00	0.38%	0	$0.00	NA	0	$0.
	MID-PENN BANK	2	$203,926.13	0.2%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$170,833.75	0.17%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$532,481.87	0.53%	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION	3	$485,300.00	0.48%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$125,450.00	0.13%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$287,717.06	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$215,790.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$1,033,706.07	1.03%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$513,083.25	0.51%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$59,943.07	0.06%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	2	$318,367.13	0.32%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$199,805.56	0.2%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$396,000.00	0.4%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$871,378.50	0.87%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$318,402.75	0.32%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$59,000.00	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	$5,530,271.44	5.53%	0	$0.00	NA	0	$0.
	OREGON CENTRAL CREDIT UNION	2	$375,601.69	0.38%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$564,645.00	0.56%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$306,781.97	0.31%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	9	$1,394,076.40	1.39%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,900.00	0.14%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$73,928.00	0.07%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$795,192.75	0.79%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$507,283.75	0.51%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	2	$254,249.56	0.25%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	2	$394,000.00	0.39%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	10	$1,681,794.64	1.68%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$239,400.00	0.24%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	7	$936,727.06	0.94%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$239,840.69	0.24%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$807,576.06	0.81%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$115,100.00	0.12%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$896,849.13	0.9%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	24	$4,625,216.19	4.62%	0	$0.00	NA	0	$0.
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	$324,684.06	0.32%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$573,731.63	0.57%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	3	$575,706.25	0.58%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$132,400.00	0.13%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$92,340.75	0.09%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	4	$511,225.31	0.51%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$391,247.31	0.39%	0	$0.00	NA	0	$0.
	UNITED COOPERATIVE BANK	15	$2,251,418.76	2.25%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$101,425.00	0.1%	0	$0.00	NA	0	$0.
	USA MORTGAGE BANKERS CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$681,936.88	0.68%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$138,750.00	0.14%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK	1	$74,152.75	0.07%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	20	$3,255,798.76	3.25%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	13	$1,802,283.20	1.8%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	24	$3,992,762.90	3.99%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,425,597.83	4.46%	0	$0.00	NA	0	$0.
Total			**609**	**$100,080,369.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZ44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$472,239.56	0.24%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	5	$1,312,483.12	0.66%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$513,530.13	0.26%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$194,573.94	0.1%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	3	$672,598.57	0.34%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$494,827.94	0.25%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	7	$1,471,459.88	0.74%	0	$0.00	NA	0	$0.
		AUBURNBANK	3	$737,422.56	0.37%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$680,700.00	0.34%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	4	$932,035.94	0.47%	0	$0.00	NA	0	$0.
		BANK CALUMET, N.A	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.
		BANK CENTER FIRST	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	6	$1,732,598.13	0.87%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	19	$4,363,219.78	2.19%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$177,800.00	0.09%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	3	$702,814.75	0.35%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$730,908.44	0.37%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.
		BELMONT SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$284,742.31	0.14%	0	$0.00	NA	0	$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$886,746.13	0.44%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$276,743.44	0.14%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	12	$3,326,462.88	1.67%	0	$0.00	NA	0	$0.

	BUTTE COMMUNITY BANK	1	$193,704.00	0.1%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$619,801.06	0.31%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	21	$4,551,231.56	2.28%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,664,045.07	1.84%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$943,833.25	0.47%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$246,171.75	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$203,116.19	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	21	$5,077,681.57	2.55%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	2	$418,139.00	0.21%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	4	$964,108.63	0.48%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	3	$666,704.38	0.33%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$183,915.25	0.09%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$287,105.13	0.14%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$765,295.20	0.38%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$187,302.56	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	2	$440,790.13	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,774.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	3	$689,980.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$192,963.63	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	7	$1,610,524.50	0.81%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,265,348.94	0.63%	0	$0.00	NA	0	$0.

	CREDIT UNION OF JOHNSON COUNTY	1	$214,501.13	0.11%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$298,979.44	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$243,529.63	0.12%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$406,930.50	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$219,791.25	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$272,600.00	0.14%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$300,421.44	0.15%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$243,750.00	0.12%	0	$0.00	NA	0	$0.
	EASTERN BANK	3	$634,837.88	0.32%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	2	$379,940.56	0.19%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$193,820.31	0.1%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	2	$402,431.00	0.2%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	2	$396,450.00	0.2%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	$737,537.25	0.37%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	10	$2,360,853.45	1.18%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	1	$207,811.94	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	4	$960,578.19	0.48%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$175,840.88	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	39	$9,751,431.97	4.89%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$466,662.87	0.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$488,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	2	$452,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$440,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$481,262.38	0.24%	0	$0.00	NA	0	$0.
	FIRST MUTUAL BANK	1	$273,973.00	0.14%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK	1	$195,819.38	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$2,515,983.57	1.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$581,473.75	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$233,633.75	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	5	$1,068,924.13	0.54%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$278,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$179,665.63	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$261,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$435,106.25	0.22%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	7	$1,710,555.12	0.86%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$272,658.31	0.14%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$1,862,976.26	0.93%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$710,530.19	0.36%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$414,328.57	0.21%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$1,128,132.81	0.57%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$238,352.69	0.12%	0	$0.00	NA	0	$0.
	GRANITE BANK	6	$1,417,186.07	0.71%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$272,713.38	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$284,642.44	0.14%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$885,193.26	0.44%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	3	$660,162.88	0.33%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	3	$630,969.76	0.32%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	3	$695,700.00	0.35%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$199,814.75	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$687,700.00	0.35%	0	$0.00	NA	0	$0.
	HOYNE SAVINGS BANK	1	$188,629.31	0.09%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK	1	$211,803.63	0.11%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$498,000.00	0.25%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$479,269.69	0.24%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$300,428.13	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$284,742.31	0.14%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	1	$196,234.81	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	63	$14,162,836.23	7.11%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$224,206.00	0.11%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$299,722.13	0.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,219,000.00	0.61%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$194,573.94	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$374,900.00	0.19%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$215,724.75	0.11%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	13	$3,402,599.57	1.71%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$212,003.44	0.11%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	17	$4,318,757.70	2.17%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$300,421.44	0.15%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$209,410.50	0.11%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	2	$360,385.81	0.18%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$177,439.44	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$1,192,785.56	0.6%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$174,833.94	0.09%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$285,600.00	0.14%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	5	$1,223,604.82	0.61%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$585,352.75	0.29%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	1	$189,824.00	0.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE	5	$1,241,641.25	0.62%	0	$0.00	NA	0	$0.

	CORPORATION								
	MERRILL MERCHANTS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.
	METROBANK	3	$725,025.94	0.36%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	17	$3,545,991.26	1.78%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$571,851.44	0.29%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$223,712.56	0.11%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$564,754.50	0.28%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	12	$2,852,774.96	1.43%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$295,738.81	0.15%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$258,150.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	5	$1,266,596.32	0.64%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$418,802.00	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$195,818.44	0.1%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	1	$229,790.00	0.12%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	3	$799,920.00	0.4%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$194,423.94	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$645,805.70	0.32%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$187,482.94	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$183,180.13	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	15	$3,321,829.96	1.67%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	4	$849,200.00	0.43%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	2	$380,955.37	0.19%	0	$0.00	NA	0	$0.
	OAK BANK	4	$815,177.69	0.41%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$477,557.25	0.24%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	10	$2,142,900.00	1.08%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION	18	$3,917,223.21	1.97%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$216,036.06	0.11%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$213,556.75	0.11%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$1,137,700.00	0.57%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$205,626.50	0.1%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	5	$1,227,767.88	0.62%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$198,682.44	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$504,921.19	0.25%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$223,797.44	0.11%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$684,726.75	0.34%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	19	$4,204,761.95	2.11%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$435,200.00	0.22%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$299,728.75	0.15%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	18	$3,931,699.52	1.97%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$460,000.00	0.23%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	11	$2,405,435.01	1.21%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$225,100.00	0.11%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$480,291.56	0.24%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$778,538.00	0.39%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$191,822.13	0.1%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$763,300.00	0.38%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	2	$424,621.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$235,400.00	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$672,821.44	0.34%	0	$0.00	NA	0	$0.
	SUPERIOR BANK	2	$468,831.12	0.24%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$418,621.19	0.21%	0	$0.00	NA	0	$0.

		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.
		THE GUILFORD SAVINGS BANK	2	$571,212.00	0.29%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$213,069.44	0.11%	0	$0.00	NA	0	$0.
		THE PARK BANK	7	$1,619,690.88	0.81%	0	$0.00	NA	0	$0.
		THE SUTTON STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$186,127.44	0.09%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$940,976.69	0.47%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	2	$426,481.50	0.21%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	6	$1,119,213.88	0.56%	0	$0.00	NA	0	$0.
		TURNER YOUNG INVESTMENT COMPANY	1	$184,828.63	0.09%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	4	$967,558.82	0.49%	0	$0.00	NA	0	$0.
		UNION BANK	3	$773,700.00	0.39%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$190,800.00	0.1%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	2	$548,191.69	0.28%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$289,737.81	0.15%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$753,014.01	0.38%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$689,098.19	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	6	$1,248,155.76	0.63%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$708,747.94	0.36%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$438,525.38	0.22%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	12	$2,820,205.63	1.41%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$490,524.00	0.25%	0	$0.00	NA	0	$0.
		Unavailable	73	$16,674,943.74	7.99%	0	$0.00	NA	0	$0.
Total			**867**	**$200,027,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31376JZ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,020,115.88	0.51%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	3	$631,475.81	0.32%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$614,701.06	0.31%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$401,411.94	0.2%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$742,611.50	0.37%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$545,000.00	0.27%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$295,463.38	0.15%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	7	$1,410,947.44	0.71%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$202,307.69	0.1%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$199,819.19	0.1%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	2	$407,240.31	0.2%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	7	$1,469,904.57	0.74%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	24	$5,025,113.11	2.52%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$299,728.75	0.15%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$788,727.51	0.4%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$409,500.00	0.21%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	18	$5,263,521.38	2.64%	0	$0.00	NA	0	$0.
		BANK OF LENOX	2	$372,455.38	0.19%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	6	$1,362,593.20	0.68%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	1	$259,770.56	0.13%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$394,400.00	0.2%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	3	$643,520.00	0.32%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$527,708.75	0.26%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$404,948.19	0.2%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	3	$668,700.00	0.34%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	15	$3,289,371.58	1.65%	0	$0.00	NA	0	$0.
		BOSTON FEDERAL SAVINGS BANK	3	$800,519.19	0.4%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$175,844.69	0.09%	0	$0.00	NA	0	$0.
			1	$176,547.81	0.09%	0	$0.00	NA	0	$0.

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	11	$2,909,937.26	1.46%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$695,866.63	0.35%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	5	$1,026,231.88	0.51%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$243,779.38	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$197,630.13	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$1,234,319.06	0.62%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$183,845.38	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$185,086.50	0.09%	0	$0.00	NA	0	$0.
	CITY BANK	1	$220,127.69	0.11%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	2	$372,860.00	0.19%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	5	$1,108,927.13	0.56%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$591,436.00	0.3%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,810.19	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$614,275.19	0.31%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$179,829.19	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$637,746.63	0.32%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF GRAFTON	1	$238,125.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	5	$1,322,328.13	0.66%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,449,649.56	0.73%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	3	$648,427.38	0.33%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$269,761.75	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$598,398.76	0.3%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND	4	$893,172.01	0.45%	0	$0.00	NA	0	$0.

	TRUST COMPANY								
	EAST WEST BANK	1	$288,495.19	0.14%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$292,721.94	0.15%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$259,530.94	0.13%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	2	$376,904.07	0.19%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	$466,760.00	0.23%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	20	$4,133,265.90	2.07%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	6	$1,294,845.00	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	50	$12,389,826.07	6.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,218,850.51	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$1,141,625.25	0.57%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$812,032.88	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$424,854.31	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$300,428.13	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,823.50	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$400,875.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	3	$705,209.38	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$208,611.19	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$638,777.13	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$228,594.75	0.11%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	2	$566,464.13	0.28%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$499,170.00	0.25%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$299,715.31	0.15%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$275,256.88	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	97	$22,673,495.29	11.37%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$479,870.69	0.24%	0	$0.00	NA	0	$0.
		4	$774,802.88	0.39%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	5	$1,139,100.00	0.57%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	2	$464,374.88	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$641,624.94	0.32%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	3	$616,682.94	0.31%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	6	$1,741,193.12	0.87%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$224,796.56	0.11%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	4	$818,311.19	0.41%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	5	$1,317,265.75	0.66%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	10	$2,120,041.13	1.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$468,802.31	0.24%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$198,824.38	0.1%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$412,751.38	0.21%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$204,731.19	0.1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$590,778.19	0.3%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$213,806.50	0.11%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	3	$725,968.07	0.36%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,636.94	0.09%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	2	$370,504.57	0.19%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	12	$2,725,586.63	1.37%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$464,300.00	0.23%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$207,017.19	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$844,560.56	0.42%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	9	$2,108,063.69	1.06%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$801,450.75	0.4%	0	$0.00	NA	0	$0.

	MACON SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$262,766.81	0.13%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$192,816.81	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$756,731.38	0.38%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$269,610.13	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	1	$300,154.81	0.15%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	3	$668,216.19	0.34%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$266,335.38	0.13%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	40	$9,185,730.06	4.61%	0	$0.00	NA	0	$0.
	MID-STATE BANK	5	$1,369,447.70	0.69%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$404,651.25	0.2%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$460,000.00	0.23%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	12	$2,706,021.07	1.36%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	2	$475,946.44	0.24%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$383,829.13	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$403,333.94	0.2%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	4	$839,367.32	0.42%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$189,663.75	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,116,231.44	0.56%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	9	$2,339,472.08	1.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,266,210.82	0.64%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$263,000.00	0.13%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	4	$897,592.45	0.45%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT	1	$179,845.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	OAK BANK	2	$460,000.00	0.23%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$800,315.57	0.4%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	4	$880,301.44	0.44%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,969.38	0.61%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$410,697.19	0.21%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$177,650.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$176,444.19	0.09%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$395,698.81	0.2%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$186,830.94	0.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$266,459.88	0.13%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$271,000.00	0.14%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$182,800.00	0.09%	0	$0.00	NA	0	$0.
	ROUNDBANK	2	$404,802.88	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$224,800.00	0.11%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	2	$389,900.00	0.2%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	13	$2,935,677.82	1.47%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$526,928.13	0.26%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$199,723.63	0.1%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	19	$4,078,840.94	2.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$206,217.88	0.1%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	3	$699,382.31	0.35%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	4	$970,873.82	0.49%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$1,056,676.13	0.53%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$412,635.56	0.21%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$392,335.88	0.2%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$815,715.31	0.41%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH	1	$186,900.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$179,800.00	0.09%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$519,000.00	0.26%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$189,832.31	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$247,775.75	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$477,772.06	0.24%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$206,413.19	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$504,900.00	0.25%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	2	$450,500.00	0.23%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	4	$919,168.81	0.46%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$847,894.07	0.43%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$219,791.25	0.11%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$213,311.63	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$215,795.00	0.11%	0	$0.00	NA	0	$0.
	UNION BANK	3	$749,728.75	0.38%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$424,843.81	0.21%	0	$0.00	NA	0	$0.
	UNITED COOPERATIVE BANK	7	$1,530,457.19	0.77%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$460,800.00	0.23%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$976,795.76	0.49%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$573,947.94	0.29%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,797.63	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,566,712.57	0.79%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$467,981.87	0.23%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$663,434.44	0.33%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$230,646.31	0.12%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	2	$396,698.63	0.2%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$639,421.31	0.32%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	21	$5,154,871.20	2.59%	0	$0.00	NA	0	$0.
		Unavailable	75	$16,501,156.99	7.93%	0	$0.00	NA	0	$0.
Total			**870**	**$200,053,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZ69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$1,782,968.06	0.36%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	5	$832,109.50	0.17%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$150,866.75	0.03%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,092,520.45	0.22%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$274,363.56	0.05%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$252,779.82	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$1,200,237.07	0.24%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	11	$1,562,805.68	0.31%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$778,047.94	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	21	$2,878,635.77	0.58%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	2	$271,811.25	0.05%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,311.38	0.04%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	10	$1,386,784.87	0.28%	0	$0.00	NA	0	$0.
		AMERICANA NATIONAL BANK	3	$383,719.26	0.08%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	3	$459,097.00	0.09%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$140,800.00	0.03%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	67	$9,783,047.34	1.96%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	175	$26,708,872.13	5.35%	0	$0.00	NA	0	$0.
		ATLANTIC SAVINGS BANK FSB	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
		AUBURNBANK	6	$807,248.94	0.16%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	21	$3,055,730.26	0.61%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	9	$1,275,863.63	0.26%	0	$0.00	NA	0	$0.
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.

	BANK OF HANOVER AND TRUST COMPANY	1	$140,178.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$1,217,258.87	0.24%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	62	$8,598,762.99	1.72%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$489,716.32	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	16	$2,141,208.89	0.43%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$943,484.26	0.19%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$162,925.00	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$421,615.19	0.08%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$137,750.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,121,355.32	0.22%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$409,782.63	0.08%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	$602,809.56	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$115,895.13	0.02%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	4	$559,480.88	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	25	$3,887,115.59	0.78%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	4	$914,767.94	0.18%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	4	$601,604.31	0.12%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	4	$518,203.25	0.1%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	13	$1,913,304.76	0.38%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$394,323.63	0.08%	0	$0.00	NA	0	$0.
	CAPE COD CO-OPERATIVE BANK	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,769,223.39	0.35%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$154,863.25	0.03%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	23	$3,166,366.19	0.63%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$2,728,045.29	0.55%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	16	$2,229,265.06	0.45%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$160,850.88	0.03%	0	$0.00	NA	0	$0.
		2	$264,849.01	0.05%	0	$0.00	NA	0	$0.

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	49	$7,638,163.14	1.53%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$120,800.00	0.02%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,849.13	0.03%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$401,986.07	0.08%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	5	$675,216.25	0.14%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$138,750.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	3	$427,665.88	0.09%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$276,611.56	0.06%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	3	$456,425.00	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	9	$1,349,670.94	0.27%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	8	$1,222,248.75	0.24%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$300,220.94	0.06%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$114,153.19	0.02%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$117,750.00	0.02%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$151,066.56	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	5	$769,720.19	0.15%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,020,697.07	0.2%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	$574,435.76	0.12%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	2	$328,449.75	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$174,697.75	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	3	$418,496.00	0.08%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK	4	$723,081.63	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$536,479.75	0.11%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$297,739.94	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	3	$433,363.88	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	27	$4,062,789.57	0.81%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$128,980.38	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	6	$856,980.50	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$408,762.62	0.08%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$111,896.25	0.02%	0	$0.00	NA	0	$0.
	CUCORP INC	1	$137,512.13	0.03%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	9	$1,309,710.14	0.26%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	15	$2,567,776.14	0.51%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	5	$732,771.25	0.15%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	1	$123,750.00	0.02%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$146,769.44	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,235,491.20	0.45%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,209,657.57	0.24%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	1	$125,891.50	0.03%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	3	$405,845.69	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$1,494,894.88	0.3%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	4	$559,543.32	0.11%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$249,771.75	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$255,132.63	0.05%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	2	$311,573.00	0.06%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	11	$1,403,314.63	0.28%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	4	$629,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST	3	$374,446.31	0.08%	0	$0.00	NA	0	$0.

	COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	$123,973.00	0.02%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	26	$3,653,700.35	0.73%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,889.94	0.03%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	6	$894,937.19	0.18%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$592,858.81	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	9	$1,280,435.82	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$415,363.50	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$417,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$123,088.56	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	44	$6,477,558.24	1.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	40	$5,936,781.56	1.19%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	29	$4,102,674.85	0.82%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$116,500.00	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$203,866.31	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	8	$1,339,650.13	0.27%	0	$0.00	NA	0	$0.
	FIRST MUTUAL BANK	1	$159,242.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$326,354.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$516,978.50	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$1,597,314.20	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$527,698.06	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$498,346.25	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$162,238.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$283,205.87	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	2	$290,448.81	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.

	HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	18	$2,586,271.75	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$138,634.38	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	$262,082.88	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	21	$3,281,359.69	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$1,447,382.26	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$658,175.32	0.13%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$145,873.31	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$821,586.13	0.16%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	3	$516,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	3	$374,469.25	0.08%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$148,200.00	0.03%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$271,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$138,571.69	0.03%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$447,728.19	0.09%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	1	$161,849.94	0.03%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$595,176.69	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	188	$35,081,913.77	7.03%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$1,269,527.39	0.25%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	5	$753,523.50	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	14	$2,006,968.32	0.4%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$304,870.31	0.06%	0	$0.00	NA	0	$0.
	GRANITE BANK	18	$2,610,054.77	0.52%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$299,038.50	0.06%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$109,902.94	0.02%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$562,029.75	0.11%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$139,479.75	0.03%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL	10	$1,413,149.57	0.28%	0	$0.00	NA	0	$0.

	LENDING, INC								
	GUARDIAN CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,476,183.68	0.3%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$169,846.25	0.03%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	15	$2,273,095.96	0.46%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$359,009.94	0.07%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	3	$414,760.57	0.08%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$422,111.38	0.08%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	2	$299,859.56	0.06%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$134,871.88	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$119,594.38	0.02%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	2	$294,636.56	0.06%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	9	$1,319,240.70	0.26%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	7	$1,298,368.06	0.26%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	7	$965,572.63	0.19%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$116,744.31	0.02%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	30	$4,232,480.26	0.85%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$743,253.57	0.15%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$399,254.94	0.08%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	3	$418,315.63	0.08%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$111,898.75	0.02%	0	$0.00	NA	0	$0.
	HOYNE SAVINGS BANK	2	$279,591.75	0.06%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$266,874.94	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$425,118.00	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$391,800.00	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$120,571.06	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$548,655.76	0.11%	0	$0.00	NA	0	$0.
		1	$160,800.00	0.03%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	1	$175,049.13	0.04%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,552,695.83	0.31%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$111,034.38	0.02%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	32	$5,745,146.39	1.15%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$259,900.00	0.05%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$257,500.00	0.05%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	11	$1,693,579.96	0.34%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$134,874.94	0.03%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	2	$263,951.81	0.05%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	1	$121,767.88	0.02%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$118,098.19	0.02%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	50	$8,407,566.88	1.68%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$285,590.57	0.06%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$186,484.50	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$598,500.00	0.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$731,100.00	0.15%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	2	$286,604.19	0.06%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	27	$4,036,086.47	0.81%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$149,864.38	0.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	14	$2,621,736.81	0.53%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	5	$684,339.20	0.14%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$608,298.06	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	32	$6,619,612.38	1.33%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$135,877.00	0.03%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	3	$381,200.00	0.08%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	10	$1,387,340.96	0.28%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$247,571.75	0.05%	0	$0.00	NA	0	$0.

	MANUFACTURERS BANK AND TRUST CO	2	$236,811.56	0.05%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	3	$609,614.82	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	13	$1,638,511.50	0.33%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	5	$735,459.06	0.15%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	5	$624,854.83	0.13%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$374,129.75	0.07%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	1	$132,758.81	0.03%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	4	$507,000.00	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	3	$562,592.31	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	9	$1,267,077.38	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	28	$3,963,158.15	0.79%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$453,000.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$144,269.44	0.03%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$272,417.06	0.05%	0	$0.00	NA	0	$0.
	METROBANK	6	$757,894.63	0.15%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$120,649.63	0.02%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	112	$19,320,361.33	3.87%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$167,344.81	0.03%	0	$0.00	NA	0	$0.
	MID-STATE BANK	3	$477,579.32	0.1%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	2	$268,302.31	0.05%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$259,770.56	0.05%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$152,861.69	0.03%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$297,500.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$674,709.75	0.14%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$297,040.94	0.06%	0	$0.00	NA	0	$0.

	MISSION HILLS MORTGAGE CORPORATION	29	$4,343,114.64	0.87%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$651,016.44	0.13%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	5	$736,250.19	0.15%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$490,463.63	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	11	$1,818,046.58	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$524,387.63	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$1,014,268.56	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	2	$232,082.19	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	$1,373,077.00	0.28%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	3	$675,606.81	0.14%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	23	$3,669,580.34	0.74%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$125,888.81	0.03%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	3	$462,743.19	0.09%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$256,749.38	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	8	$1,576,176.76	0.32%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$423,811.87	0.08%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	16	$2,296,072.64	0.46%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	17	$3,515,202.78	0.7%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	47	$6,670,822.79	1.34%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	2	$284,200.00	0.06%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$402,763.31	0.08%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	6	$869,641.57	0.17%	0	$0.00	NA	0	$0.
	OAK BANK	9	$1,275,600.00	0.26%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	$3,444,798.46	0.69%	0	$0.00	NA	0	$0.
	OREGON CENTRAL CREDIT UNION	7	$941,178.89	0.19%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$129,150.00	0.03%	0	$0.00	NA	0	$0.

	OREGON TELCO CREDIT UNION	1	$147,866.19	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$139,523.75	0.03%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	23	$3,118,000.20	0.62%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$969,449.56	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	15	$2,101,305.08	0.42%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$149,740.94	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,433,629.44	0.29%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	12	$1,691,734.69	0.34%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$614,121.00	0.12%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$134,877.94	0.03%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,420.00	0.03%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	2	$309,846.25	0.06%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	3	$430,421.75	0.09%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	$482,937.31	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,092,626.51	0.22%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$160,654.63	0.03%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	8	$1,163,826.19	0.23%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$389,891.50	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$336,954.00	0.07%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$389,151.38	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$426,376.75	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$322,451.75	0.06%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	1	$166,103.31	0.03%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	6	$888,743.44	0.18%	0	$0.00	NA	0	$0.

	SCHMIDT MORTGAGE COMPANY	4	$672,864.63	0.13%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	35	$5,402,969.40	1.08%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	23	$2,997,822.14	0.6%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	2	$296,377.25	0.06%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	77	$10,572,096.69	2.12%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	9	$1,271,190.01	0.25%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$157,357.56	0.03%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	40	$6,286,342.70	1.26%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	10	$1,795,300.00	0.36%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$917,470.07	0.18%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$869,203.37	0.17%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	8	$1,145,235.81	0.23%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	14	$2,044,997.63	0.41%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$126,085.88	0.03%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	3	$470,288.44	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	3	$408,166.63	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$282,850.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$442,888.06	0.09%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	9	$1,332,502.47	0.27%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$935,489.50	0.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$270,493.63	0.05%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$166,150.00	0.03%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$751,537.01	0.15%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	3	$440,194.07	0.09%	0	$0.00	NA	0	$0.

	THE HARVARD STATE BANK	2	$315,341.50	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	15	$2,657,656.96	0.53%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$118,800.00	0.02%	0	$0.00	NA	0	$0.
	THE PARK BANK	16	$2,289,069.13	0.46%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	5	$720,973.50	0.14%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$111,601.44	0.02%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	6	$818,666.25	0.16%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$903,242.13	0.18%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$399,786.94	0.08%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$535,019.57	0.11%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	11	$1,595,954.32	0.32%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	10	$1,599,580.82	0.32%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$302,715.88	0.06%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	3	$481,936.75	0.1%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	2	$310,362.25	0.06%	0	$0.00	NA	0	$0.
	UNION BANK	12	$2,064,989.62	0.41%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	UNIONBANK	3	$451,520.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$149,864.38	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$523,326.13	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	10	$1,305,921.76	0.26%	0	$0.00	NA	0	$0.
	UNITED COOPERATIVE BANK	11	$1,495,908.76	0.3%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	2	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	13	$1,813,699.38	0.36%	0	$0.00	NA	0	$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$164,850.81	0.03%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$674,855.50	0.14%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	1	$120,308.38	0.02%	0	$0.00	NA	0	$0.

		VALLEY BANK AND TRUST COMPANY	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	3	$392,930.56	0.08%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	5	$902,340.00	0.18%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$551,370.75	0.11%	0	$0.00	NA	0	$0.
		VT DEVELOPMENT CREDIT UNION	1	$124,925.00	0.03%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$133,875.88	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,366,930.88	0.47%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$358,204.13	0.07%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	12	$1,588,534.06	0.32%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$122,891.44	0.02%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	13	$2,336,633.76	0.47%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	13	$1,708,018.20	0.34%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	3	$387,393.32	0.08%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$132,682.81	0.03%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$118,295.50	0.02%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$111,898.75	0.02%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	33	$4,838,158.23	0.97%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	2	$311,862.56	0.06%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$801,628.32	0.16%	0	$0.00	NA	0	$0.
		Unavailable	362	$53,760,090.62	10.68%	0	$0.00	NA	0	$0.
Total			**3,276**	**$500,132,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZ77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,992,919.07	2.9%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$185,632.19	0.27%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$187,042.69	0.27%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	4	$910,180.82	1.33%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	11	$2,462,291.83	3.59%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$387,331.94	0.56%	0	$0.00	NA	0	$0.

	BANK OF NEWPORT	2	$470,609.44	0.69%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$175,003.94	0.25%	0	$0.00	NA	0	$0.
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	$365,000.00	0.53%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$626,465.25	0.91%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	3	$584,810.94	0.85%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	9	$2,022,775.71	2.95%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$535,549.62	0.78%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$247,292.06	0.36%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$267,774.81	0.39%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$238,107.81	0.35%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$218,000.00	0.32%	0	$0.00	NA	0	$0.
	CITY BANK	1	$355,119.44	0.52%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$396,640.88	0.58%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	2	$477,737.88	0.7%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	5	$1,140,873.19	1.66%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$191,838.69	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$243,799.94	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$300,700.00	0.44%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	5	$1,039,478.57	1.51%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$394,668.07	0.57%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	10	$2,284,828.08	3.33%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$239,797.38	0.35%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$257,783.19	0.38%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$300,700.00	0.44%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$601,365.44	0.88%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$480,552.44	0.7%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	1	$219,819.63	0.32%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	$442,858.44	0.65%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$556,813.01	0.81%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$654,150.44	0.95%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$183,845.38	0.27%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$194,836.13	0.28%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$216,962.00	0.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,092,204.50	1.59%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	2	$599,500.75	0.87%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	1	$251,100.00	0.37%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$261,800.63	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$743,587.13	1.08%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$963,438.44	1.4%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$460,622.00	0.67%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	2	$386,479.19	0.56%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,082,644.57	1.58%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$199,662.94	0.29%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$218,325.25	0.32%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$800,274.26	1.17%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	3	$623,030.82	0.91%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$195,835.31	0.29%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$179,848.75	0.26%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$187,591.00	0.27%	0	$0.00	NA	0	$0.
	INTER SAVINGS BANK	1	$209,255.31	0.3%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	9	$1,817,933.14	2.65%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$255,100.13	0.37%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,089,208.64	1.59%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$558,000.00	0.81%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$459,819.31	0.67%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	4	$769,420.64	1.12%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	1	$204,840.06	0.3%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	1	$199,831.94	0.29%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,576,130.52	5.21%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,810.94	0.33%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	3	$772,158.75	1.12%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$178,650.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$508,422.44	0.74%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$184,541.94	0.27%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$201,438.75	0.29%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	2	$391,044.87	0.57%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	2	$424,642.88	0.62%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$229,806.75	0.33%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$290,955.31	0.42%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$246,573.75	0.36%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	6	$1,245,300.31	1.81%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$473,102.19	0.69%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$413,866.94	0.6%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$210,822.69	0.31%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$193,035.19	0.28%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$189,580.38	0.28%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,244.19	0.27%	0	$0.00	NA	0	$0.

		QUAKER CITY BANK	1	$499,600.13	0.73%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	2	$441,886.44	0.64%	0	$0.00	NA	0	$0.
		S&T BANK	1	$204,831.94	0.3%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$202,329.81	0.29%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	11	$2,370,083.25	3.45%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	2	$426,828.13	0.62%	0	$0.00	NA	0	$0.
		SPENCER SAVINGS BANK	1	$192,900.00	0.28%	0	$0.00	NA	0	$0.
		ST. FRANCIS BANK FSB	1	$205,200.00	0.3%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	5	$1,234,413.69	1.8%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$189,000.00	0.28%	0	$0.00	NA	0	$0.
		STATE BANK OF LACROSSE	1	$260,000.00	0.38%	0	$0.00	NA	0	$0.
		STATE EMPLOYEES CREDIT UNION	1	$272,770.63	0.4%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES INC	2	$577,347.94	0.84%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	6	$1,351,848.45	1.97%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$298,998.56	0.44%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	1	$209,823.56	0.31%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$179,848.75	0.26%	0	$0.00	NA	0	$0.
		UNION BANK	1	$262,500.00	0.38%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$641,716.76	0.93%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,197,908.88	1.74%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$187,504.31	0.27%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$430,546.00	0.63%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,803,727.93	12.97%	0	$0.00	NA	0	$0.
Total			**308**	**$69,551,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$117,903.25	0.17%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	1	$159,166.13	0.23%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	3	$373,200.00	0.53%	0	$0.00	NA	0	$0.
		AF BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	4	$589,857.50	0.84%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$257,686.00	0.37%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	2	$277,265.69	0.4%	0	$0.00	NA	0	$0.

	ASSOCIATED MORTGAGE INC	19	$2,604,176.97	3.73%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	1	$146,067.19	0.21%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$283,261.75	0.41%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$172,701.25	0.25%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$123,096.44	0.18%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$130,395.63	0.19%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	4	$572,247.95	0.82%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$417,118.51	0.6%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$111,912.63	0.16%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	1	$170,784.69	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$138,649.25	0.2%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	2	$227,817.88	0.33%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$291,261.13	0.42%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	6	$886,478.13	1.27%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$134,467.00	0.19%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$827,253.38	1.18%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO	2	$269,230.82	0.39%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$328,093.00	0.47%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$405,033.81	0.58%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$149,765.25	0.21%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$907,085.13	1.3%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$117,900.81	0.17%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$157,500.00	0.23%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$263,902.44	0.38%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	4	$602,978.19	0.86%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.

	COMMUNITY SECURITY BANK	2	$300,000.00	0.43%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$134,187.13	0.19%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	4	$524,092.31	0.75%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$161,500.00	0.23%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	2	$279,500.00	0.4%	0	$0.00	NA	0	$0.
	CUCORP INC	3	$418,700.31	0.6%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$249,899.19	0.36%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,404.63	0.16%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$260,873.13	0.37%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	22	$3,107,160.59	4.45%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$545,269.31	0.78%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$143,881.94	0.21%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$414,300.44	0.59%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	2	$254,988.06	0.37%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$419,872.62	0.6%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$159,865.56	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,905.88	0.16%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$140,884.38	0.2%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$158,329.38	0.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$529,895.12	0.76%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$169,713.50	0.24%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	8	$1,109,022.89	1.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$134,886.56	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	7	$942,634.27	1.35%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,698.50	0.17%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$265,778.88	0.38%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	4	$582,336.63	0.83%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	16	$2,178,022.65	3.12%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$160,324.81	0.23%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$464,301.19	0.66%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$111,704.00	0.16%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$291,069.56	0.42%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	4	$543,591.51	0.78%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$111,056.56	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$894,932.45	1.28%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$293,944.76	0.42%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	1	$134,442.38	0.19%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$174,028.81	0.25%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$142,993.00	0.2%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	12	$1,650,985.89	2.36%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$618,198.75	0.89%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	2	$284,230.13	0.41%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$410,877.06	0.59%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	37	$4,747,493.17	6.8%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$157,196.38	0.23%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$318,677.69	0.46%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$116,204.63	0.17%	0	$0.00	NA	0	$0.

	LEADER MORTGAGE COMPANY INC	1	$138,983.13	0.2%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$140,400.00	0.2%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$287,758.00	0.41%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$144,878.13	0.21%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	2	$238,412.19	0.34%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	3	$379,281.00	0.54%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$111,360.88	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	8	$1,125,595.89	1.61%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$314,685.37	0.45%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	30	$4,382,319.92	6.27%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,056.13	0.24%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	6	$797,774.06	1.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$115,705.94	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$142,380.25	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$146,376.88	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$170,711.50	0.24%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$513,221.31	0.73%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$116,202.25	0.17%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	2	$301,589.32	0.43%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$115,103.19	0.16%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,877.31	0.21%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$172,854.63	0.25%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$116,237.94	0.17%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$311,000.00	0.45%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$413,938.69	0.59%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$110,165.00	0.16%	0	$0.00	NA	0	$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,889.06	0.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$459,712.81	0.66%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$249,205.38	0.36%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,421.88	0.16%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$247,484.38	0.35%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$444,864.69	0.64%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.
	S&T BANK	1	$137,886.88	0.2%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	1	$114,903.38	0.16%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	5	$648,929.63	0.93%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$233,403.76	0.33%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$119,899.19	0.17%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$280,213.06	0.4%	0	$0.00	NA	0	$0.
	SOLVAY BANK	2	$231,595.32	0.33%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$129,890.75	0.19%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$156,526.56	0.22%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$151,872.25	0.22%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	7	$1,011,106.44	1.45%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	5	$691,512.00	0.99%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$442,269.75	0.63%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$626,028.56	0.9%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	2	$272,273.81	0.39%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$129,890.75	0.19%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	2	$314,835.19	0.45%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$159,465.88	0.23%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$152,400.00	0.22%	0	$0.00	NA	0	$0.
	THE HUNTINGTON	9	$1,137,457.89	1.63%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		THE RAHWAY SAVINGS INSTITUTION	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$139,882.38	0.2%	0	$0.00	NA	0	$0.
		TIB-THE INDEPENDENT BANKERSBANK	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.
		TRANE FEDERAL CREDIT UNION	1	$156,871.25	0.22%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	1	$119,899.19	0.17%	0	$0.00	NA	0	$0.
		TURNER YOUNG INVESTMENT COMPANY	5	$576,959.56	0.83%	0	$0.00	NA	0	$0.
		UMPQUA BANK MORTGAGE	1	$138,496.50	0.2%	0	$0.00	NA	0	$0.
		UNION BANK	2	$288,263.63	0.41%	0	$0.00	NA	0	$0.
		UNIONBANK	7	$1,002,877.25	1.44%	0	$0.00	NA	0	$0.
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$140,155.00	0.2%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	6	$831,444.32	1.19%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$112,405.44	0.16%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,402.13	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$164,664.88	0.24%	0	$0.00	NA	0	$0.
		WESTERLY SAVINGS BANK	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$267,792.32	0.38%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,561,252.60	8.38%	0	$0.00	NA	0	$0.
Total			**512**	**$70,542,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JZ93		AMERIFIRST FINANCIAL CORPORATION	1	$100,399.00	0.88%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	10	$1,444,995.26	12.61%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$135,913.94	1.19%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$34,973.36	0.31%	0	$0.00	NA	0	$0.
		BLUE BALL NATIONAL BANK	1	$78,876.31	0.69%	0	$0.00	NA	0	$0.
		BOSTON FEDERAL SAVINGS BANK	1	$87,433.38	0.76%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	2	$287,184.35	2.51%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO	1	$40,304.88	0.35%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$48,280.00	0.42%	0	$0.00	NA	0	$0.
			1	$40,000.00	0.35%	0	$0.00	NA	0	$0.

	COMMERCE SERVICE CORPORATION								
	CONSOLIDATED BANK AND TRUST COMPANY	2	$80,908.55	0.71%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$20,000.00	0.17%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	13	$1,669,224.12	14.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$109,717.59	0.96%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$74,888.31	0.65%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	2	$170,497.56	1.49%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$508,486.32	4.44%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$47,964.38	0.42%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$305,209.99	2.66%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$236,480.55	2.06%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$73,942.25	0.65%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$283,421.81	2.47%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$85,800.00	0.75%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$104,724.13	0.91%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$173,833.70	1.52%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$777,717.07	6.79%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	1	$62,502.04	0.55%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,009,970.88	8.82%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$38,669.81	0.34%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$252,989.32	2.21%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$156,997.08	1.37%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	7	$423,436.05	3.7%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$59,117.24	0.52%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$82,764.31	0.72%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$80,750.00	0.7%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$44,965.56	0.39%	0	$0.00	NA	0	$0.

		PRIMEWEST MORTGAGE CORPORATION	4	$234,370.52	2.05%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$49,960.99	0.44%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	2	$146,591.07	1.28%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$62,666.16	0.55%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$100,115.35	0.87%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$76,469.19	0.67%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$97,531.00	0.85%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,786.25	1.38%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$95,926.94	0.84%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$175,545.54	1.53%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,131,073.89	8.93%	0	$0.00	NA	0	$0.
Total			**122**	**$11,561,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377SF37		CONTINENTAL WINGATE ASSOCIATES INC	1	$30,048,863.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$30,048,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W4E4		FIRST NATIONWIDE MORTGAGE CORPORATION	173	$30,445,614.74	22.79%	0	$0.00	NA	0	$0.
		Unavailable	651	$103,144,749.97	77.21%	0	$0.00	NA	0	$0.
Total			**824**	**$133,590,364.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W4F1		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$4,008,912.77	26.36%	0	$0.00	NA	0	$0.
		Unavailable	86	$11,202,268.57	73.64%	0	$0.00	NA	0	$0.
Total			**114**	**$15,211,181.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G6L0		CITIMORTGAGE, INC	89	$16,563,865.89	38.1%	0	$0.00	NA	0	$0.
		Unavailable	136	$26,915,615.88	61.9%	0	$0.00	NA	0	$0.
Total			**225**	**$43,479,481.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G6N6		CITIMORTGAGE, INC	24	$2,508,070.05	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,508,070.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G6S5		CITIMORTGAGE, INC	5	$476,977.83	74.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$164,864.75	25.69%	0	$0.00	NA	0	$0.
Total			**6**	**$641,842.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G6U0		CITIMORTGAGE, INC	160	$10,329,414.13	71.75%	0	$0.00	NA	0	$0.
		Unavailable	57	$4,066,306.90	28.25%	0	$0.00	NA	0	$0.

Total			**217**	**$14,395,721.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G6V8		CITIMORTGAGE, INC	65	$4,099,675.94	58.34%	0	$0.00	NA	0	$0.
		Unavailable	47	$2,927,601.46	41.66%	0	$0.00	NA	0	$0.
Total			**112**	**$7,027,277.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G6W6		CITIMORTGAGE, INC	88	$8,550,159.91	59.6%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,796,093.30	40.4%	0	$0.00	NA	0	$0.
Total			**147**	**$14,346,253.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G6Y2		CITIMORTGAGE, INC	134	$26,621,802.38	48.03%	0	$0.00	NA	0	$0.
		Unavailable	128	$28,803,756.36	51.97%	0	$0.00	NA	0	$0.
Total			**262**	**$55,425,558.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G7B1		CITIMORTGAGE, INC	116	$22,356,505.89	49.96%	0	$0.00	NA	0	$0.
		Unavailable	124	$22,389,878.25	50.04%	0	$0.00	NA	0	$0.
Total			**240**	**$44,746,384.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G7E5		CITIMORTGAGE, INC	71	$13,370,741.51	40.47%	0	$0.00	NA	0	$0.
		Unavailable	99	$19,668,357.75	59.53%	0	$0.00	NA	0	$0.
Total			**170**	**$33,039,099.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QU56		Unavailable	86	$10,820,358.46	100%	0	$0.00	NA	0	$0.
Total			**86**	**$10,820,358.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	$2,293,277.63	36.3%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,023,478.76	63.7%	0	$0.00	NA	0	$0.
Total			**54**	**$6,316,756.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	$18,448,246.09	46.12%	0	$0.00	NA	0	$0.
		Unavailable	119	$21,548,582.30	53.88%	0	$0.00	NA	0	$0.
Total			**228**	**$39,996,828.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	$2,571,500.00	40.71%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,744,755.58	59.29%	0	$0.00	NA	0	$0.
Total			**33**	**$6,316,255.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	$40,895,535.30	68.16%	0	$0.00	NA	0	$0.
		Unavailable	109	$19,099,396.51	31.84%	0	$0.00	NA	0	$0.
Total			**343**	**$59,994,931.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNK9			12	$1,684,070.00	60.07%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	$1,119,311.06	39.93%	0	$0.00	NA	0	$0.
Total			**18**	**$2,803,381.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RP43		WACHOVIA MORTGAGE CORPORATION	43	$7,957,211.08	76.62%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,428,100.00	23.38%	0	$0.00	NA	0	$0.
Total			**55**	**$10,385,311.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XH49		HIBERNIA NATIONAL BANK	28	$3,793,590.80	68.95%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,708,373.72	31.05%	0	$0.00	NA	0	$0.
Total			**39**	**$5,501,964.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JRX4		Unavailable	46	$7,054,923.95	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,054,923.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389L6U8		CITIMORTGAGE, INC	85	$14,465,727.02	64.77%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,869,336.75	35.23%	0	$0.00	NA	0	$0.
Total			**124**	**$22,335,063.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MUN5		HOMESTREET BANK	16	$3,185,290.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,185,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MX28		SALEM FIVE MORTGAGE COMPANY, LLC	136	$24,001,877.67	100%	0	$0.00	NA	0	$0.
Total			**136**	**$24,001,877.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MX77		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,001,512.54	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,001,512.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MXZ5		SALEM FIVE MORTGAGE COMPANY, LLC	65	$12,007,215.84	100%	0	$0.00	NA	0	$0.
Total			**65**	**$12,007,215.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TU26		CITIMORTGAGE, INC	51	$8,847,903.57	36.68%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,272,529.81	63.32%	0	$0.00	NA	0	$0.
Total			**129**	**$24,120,433.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TU59		CITIMORTGAGE, INC	36	$6,124,729.37	52.08%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,634,623.45	47.92%	0	$0.00	NA	0	$0.
Total			**65**	**$11,759,352.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUH3		CITIMORTGAGE, INC	20	$3,883,389.74	13.04%	0	$0.00	NA	0	$0.
		Unavailable	121	$25,888,752.54	86.96%	0	$0.00	NA	0	$0.

Total			**141**	**$29,772,142.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUJ9		CITIMORTGAGE, INC	504	$90,103,649.74	28.85%	0	$0.00	NA	0	$0.
		Unavailable	1,050	$222,182,608.31	71.15%	0	$0.00	NA	0	$0.
Total			**1,554**	**$312,286,258.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUK6		CITIMORTGAGE, INC	76	$11,230,991.07	30.86%	0	$0.00	NA	0	$0.
		Unavailable	128	$25,166,336.87	69.14%	0	$0.00	NA	0	$0.
Total			**204**	**$36,397,327.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUM2		CITIMORTGAGE, INC	4	$549,341.46	19.98%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,199,770.16	80.02%	0	$0.00	NA	0	$0.
Total			**19**	**$2,749,111.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUN0		CITIMORTGAGE, INC	201	$37,142,249.22	100%	0	$0.00	NA	0	$0.
Total			**201**	**$37,142,249.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUR1		CITIMORTGAGE, INC	25	$4,475,236.64	77.97%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,264,710.11	22.03%	0	$0.00	NA	0	$0.
Total			**33**	**$5,739,946.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUS9		CITIMORTGAGE, INC	6	$1,108,836.00	9.06%	0	$0.00	NA	0	$0.
		Unavailable	52	$11,134,339.48	90.94%	0	$0.00	NA	0	$0.
Total			**58**	**$12,243,175.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUT7		CITIMORTGAGE, INC	62	$10,607,234.25	21.75%	0	$0.00	NA	0	$0.
		Unavailable	181	$38,158,496.80	78.25%	0	$0.00	NA	0	$0.
Total			**243**	**$48,765,731.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TUZ3		CITIMORTGAGE, INC	2	$383,826.52	8.1%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,354,981.69	91.9%	0	$0.00	NA	0	$0.
Total			**27**	**$4,738,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VU21		WASHINGTON MUTUAL BANK, FA	31	$4,785,989.83	27.76%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,453,116.79	72.24%	0	$0.00	NA	0	$0.
Total			**104**	**$17,239,106.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VU39		WASHINGTON MUTUAL BANK, FA	29	$4,131,262.78	30.67%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,338,562.04	69.33%	0	$0.00	NA	0	$0.
Total			**86**	**$13,469,824.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WA54		WASHINGTON MUTUAL BANK, FA	34	$5,134,954.93	42.91%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,833,012.60	57.09%	0	$0.00	NA	0	$0.

Total			**78**	**$11,967,967.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WA62		WASHINGTON MUTUAL BANK, FA	21	$3,112,421.42	24.85%	0	$0.00	NA	0	$0.
		Unavailable	68	$9,413,203.49	75.15%	0	$0.00	NA	0	$0.
Total			**89**	**$12,525,624.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WA70		WASHINGTON MUTUAL BANK, FA	12	$1,356,765.75	53.87%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,161,974.34	46.13%	0	$0.00	NA	0	$0.
Total			**20**	**$2,518,740.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WEP6		Unavailable	19	$2,897,345.82	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,897,345.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$6,031,894.13	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,031,894.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WGZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$4,011,254.24	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,011,254.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WHX6		WASHINGTON MUTUAL BANK, FA	1	$132,000.00	2.64%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,863,281.49	97.36%	0	$0.00	NA	0	$0.
Total			**40**	**$4,995,281.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WVL6		FIRST MERIT MORTGAGE CORPORATION	22	$2,861,125.70	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,861,125.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YA43		HARWOOD STREET FUNDING I, LLC	348	$60,898,078.71	100%	0	$0.00	NA	0	$0.
Total			**348**	**$60,898,078.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YA68		HARWOOD STREET FUNDING I, LLC	213	$38,357,734.32	100%	0	$0.00	NA	0	$0.
Total			**213**	**$38,357,734.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YA76		HARWOOD STREET FUNDING I, LLC	154	$28,837,676.38	100%	0	$0.00	NA	0	$0.
Total			**154**	**$28,837,676.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YC58			17	$3,229,401.55	100%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION								
Total			**17**	**$3,229,401.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YC66		PHH MORTGAGE SERVICES CORPORATION	24	$4,585,013.30	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,585,013.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YCV1		PHH MORTGAGE SERVICES CORPORATION	19	$3,951,041.99	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,951,041.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	$6,668,131.58	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,668,131.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	$3,196,620.02	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,196,620.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BDF2		UNION PLANTERS BANK NA	19	$3,103,417.64	30.99%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,910,831.86	69.01%	0	$0.00	NA	0	$0.
Total			**68**	**$10,014,249.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BU71		Unavailable	31	$1,928,713.31	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,928,713.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BUA4		Unavailable	33	$3,485,578.78	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,485,578.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$334,950.00	14.45%	0	$0.00	NA	0	$0.
		Unavailable	34	$1,982,786.76	85.55%	0	$0.00	NA	0	$0.
Total			**39**	**$2,317,736.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZ25		RATE ONE HOME LOANS INC	21	$3,980,383.60	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,980,383.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZ41		RATE ONE HOME LOANS INC	10	$1,549,032.06	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,549,032.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZ58		RATE ONE HOME LOANS INC	12	$1,998,400.00	100%	0	$0.00	NA	0	$0.

Total			**12**	**$1,998,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZ66		RATE ONE HOME LOANS INC	35	$5,974,630.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,974,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZR0		RATE ONE HOME LOANS INC	24	$3,964,625.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,964,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZZ2		RATE ONE HOME LOANS INC	16	$3,011,400.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,011,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJV7		BANK ONE,NA	96	$16,046,779.26	59.9%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,743,341.53	40.1%	0	$0.00	NA	0	$0.
Total			**153**	**$26,790,120.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJW5		BANK ONE,NA	29	$5,723,950.00	55.24%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,638,824.59	44.76%	0	$0.00	NA	0	$0.
Total			**52**	**$10,362,774.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTQ7		RBC CENTURA BANK	17	$2,506,101.65	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,506,101.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTR5		RBC CENTURA BANK	9	$1,177,713.30	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,177,713.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTS3		RBC CENTURA BANK	7	$1,127,581.57	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,127,581.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTU8		RBC CENTURA BANK	10	$1,302,006.70	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,302,006.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EVB5		FIRST HORIZON HOME LOAN CORPORATION	132	$22,303,418.00	56.43%	0	$0.00	NA	0	$0.
		Unavailable	98	$17,222,974.24	43.57%	0	$0.00	NA	0	$0.
Total			**230**	**$39,526,392.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EVC3		FIRST HORIZON HOME LOAN CORPORATION	26	$1,534,934.02	58.4%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,093,418.14	41.6%	0	$0.00	NA	0	$0.
Total			**47**	**$2,628,352.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EWK4		NATIONAL CITY MORTGAGE COMPANY	7	$600,294.09	59.98%	0	$0.00	NA	0	$0.

		Unavailable	5	$400,612.89	40.02%	0	$0.00	NA	0	$0.
Total			**12**	**$1,000,906.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EWL2		NATIONAL CITY MORTGAGE COMPANY	10	$1,196,064.79	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,196,064.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390EWP3		NATIONAL CITY MORTGAGE COMPANY	115	$20,058,923.66	64.88%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,856,070.45	35.12%	0	$0.00	NA	0	$0.
Total			**173**	**$30,914,994.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FXX2		TCF MORTGAGE CORPORATION	53	$8,998,342.59	56.81%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,841,700.09	43.19%	0	$0.00	NA	0	$0.
Total			**90**	**$15,840,042.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYA1		TCF MORTGAGE CORPORATION	30	$1,988,652.07	63.29%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,153,451.58	36.71%	0	$0.00	NA	0	$0.
Total			**46**	**$3,142,103.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYC7		TCF MORTGAGE CORPORATION	8	$1,151,919.52	27.02%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,111,853.59	72.98%	0	$0.00	NA	0	$0.
Total			**28**	**$4,263,773.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZ44		BANKNORTH, NA	42	$3,110,019.78	100%	0	$0.00	NA	0	$0.
Total			**42**	**$3,110,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZ85		BANKNORTH, NA	317	$43,023,115.31	100%	0	$0.00	NA	0	$0.
Total			**317**	**$43,023,115.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FZ93		BANKNORTH, NA	18	$2,515,145.08	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,515,145.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJD8		Unavailable	68	$12,473,646.25	100%	0	$0.00	NA	0	$0.
Total			**68**	**$12,473,646.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJE6		AEGIS MORTGAGE CORPORATION	1	$113,899.42	0.84%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,385,817.15	99.16%	0	$0.00	NA	0	$0.
Total			**81**	**$13,499,716.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJF3		Unavailable	81	$10,803,106.54	100%	0	$0.00	NA	0	$0.
Total			**81**	**$10,803,106.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390HJK2		Unavailable	63	$11,000,447.87	100%	0	$0.00	NA	0	$0.
Total			**63**	**$11,000,447.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJL0		AEGIS MORTGAGE CORPORATION	1	$191,200.00	3.19%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,809,075.00	96.81%	0	$0.00	NA	0	$0.
Total			**44**	**$6,000,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJM8		Unavailable	26	$4,000,050.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HJP1		Unavailable	67	$12,499,600.00	100%	0	$0.00	NA	0	$0.
Total			**67**	**$12,499,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$1,240,708.63	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,240,708.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HP74		WACHOVIA MORTGAGE CORPORATION	73	$10,694,414.48	51.89%	0	$0.00	NA	0	$0.
		Unavailable	73	$9,916,865.92	48.11%	0	$0.00	NA	0	$0.
Total			**146**	**$20,611,280.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HP82		WACHOVIA MORTGAGE CORPORATION	27	$3,545,415.19	23.72%	0	$0.00	NA	0	$0.
		Unavailable	94	$11,402,448.68	76.28%	0	$0.00	NA	0	$0.
Total			**121**	**$14,947,863.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HRQ0		WACHOVIA MORTGAGE CORPORATION	15	$1,960,434.47	35.41%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,575,528.20	64.59%	0	$0.00	NA	0	$0.
Total			**44**	**$5,535,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HRR8		WACHOVIA MORTGAGE CORPORATION	2	$178,350.00	2.25%	0	$0.00	NA	0	$0.
		Unavailable	61	$7,736,871.29	97.75%	0	$0.00	NA	0	$0.
Total			**63**	**$7,915,221.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JF63		Unavailable	113	$19,999,641.64	100%	0	$0.00	NA	0	$0.
Total			**113**	**$19,999,641.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JF89		HSBC MORTGAGE CORPORATION (USA)	38	$7,401,575.04	49.34%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,599,826.08	50.66%	0	$0.00	NA	0	$0.
Total			**78**	**$15,001,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	$7,125,580.00	47.5%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,874,385.35	52.5%	0	$0.00	NA	0	$0.
Total			**80**	**$14,999,965.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	$3,318,560.00	36.87%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,682,000.00	63.13%	0	$0.00	NA	0	$0.
Total			**55**	**$9,000,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JG54		Unavailable	14	$1,553,182.38	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,553,182.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	$2,241,032.38	44.81%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,759,900.00	55.19%	0	$0.00	NA	0	$0.
Total			**32**	**$5,000,932.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGA3		Unavailable	79	$15,000,472.06	100%	0	$0.00	NA	0	$0.
Total			**79**	**$15,000,472.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	$4,789,515.79	47.89%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,211,285.02	52.11%	0	$0.00	NA	0	$0.
Total			**43**	**$10,000,800.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	$6,054,816.30	60.54%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,946,079.38	39.46%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,895.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGH8		HSBC MORTGAGE CORPORATION (USA)	38	$7,101,830.20	47.35%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,897,100.00	52.65%	0	$0.00	NA	0	$0.
Total			**79**	**$14,998,930.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGJ4		Unavailable	108	$19,004,638.58	100%	0	$0.00	NA	0	$0.
Total			**108**	**$19,004,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGK1		HSBC MORTGAGE CORPORATION (USA)	2	$294,498.28	9.82%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,705,269.07	90.18%	0	$0.00	NA	0	$0.
Total			**14**	**$2,999,767.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGL9			11	$1,375,683.58	68.78%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	4	$624,500.00	31.22%	0	$0.00	NA	0	$0.
Total			**15**	**$2,000,183.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGN5		HSBC MORTGAGE CORPORATION (USA)	7	$1,131,236.06	56.53%	0	$0.00	NA	0	$0.
		Unavailable	7	$869,757.04	43.47%	0	$0.00	NA	0	$0.
Total			**14**	**$2,000,993.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGP0		HSBC MORTGAGE CORPORATION (USA)	26	$4,176,750.00	41.77%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,823,650.00	58.23%	0	$0.00	NA	0	$0.
Total			**57**	**$10,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGU9		HSBC MORTGAGE CORPORATION (USA)	24	$5,106,130.00	34.04%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,894,100.00	65.96%	0	$0.00	NA	0	$0.
Total			**69**	**$15,000,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGY1		HSBC MORTGAGE CORPORATION (USA)	16	$2,199,560.87	73.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$800,800.00	26.69%	0	$0.00	NA	0	$0.
Total			**21**	**$3,000,360.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JGZ8		HSBC MORTGAGE CORPORATION (USA)	7	$1,047,435.06	63.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$613,503.28	36.94%	0	$0.00	NA	0	$0.
Total			**12**	**$1,660,938.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K3Q9		INDYMAC BANK, FSB	17	$4,011,749.30	31.81%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,599,610.89	68.19%	0	$0.00	NA	0	$0.
Total			**62**	**$12,611,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K3R7		INDYMAC BANK, FSB	126	$23,106,025.50	38.48%	0	$0.00	NA	0	$0.
		Unavailable	205	$36,947,316.03	61.52%	0	$0.00	NA	0	$0.
Total			**331**	**$60,053,341.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K3S5		INDYMAC BANK, FSB	12	$2,212,699.60	24.53%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,808,312.73	75.47%	0	$0.00	NA	0	$0.
Total			**57**	**$9,021,012.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K3T3		INDYMAC BANK, FSB	20	$2,808,213.01	29.81%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,612,087.47	70.19%	0	$0.00	NA	0	$0.
Total			**67**	**$9,420,300.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390K3Z9		INDYMAC BANK, FSB	2	$384,000.00	1.61%	0	$0.00	NA	0	$0.
		Unavailable	139	$23,435,180.73	98.39%	0	$0.00	NA	0	$0.
Total			**141**	**$23,819,180.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K4A3		INDYMAC BANK, FSB	74	$15,388,835.83	20.37%	0	$0.00	NA	0	$0.
		Unavailable	297	$60,147,660.71	79.63%	0	$0.00	NA	0	$0.
Total			**371**	**$75,536,496.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K4B1		INDYMAC BANK, FSB	3	$701,700.00	53.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$598,250.00	46.02%	0	$0.00	NA	0	$0.
Total			**7**	**$1,299,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K4C9		INDYMAC BANK, FSB	22	$4,238,360.00	28.77%	0	$0.00	NA	0	$0.
		Unavailable	53	$10,492,070.00	71.23%	0	$0.00	NA	0	$0.
Total			**75**	**$14,730,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K4E5		INDYMAC BANK, FSB	118	$21,960,118.58	38.2%	0	$0.00	NA	0	$0.
		Unavailable	193	$35,522,325.03	61.8%	0	$0.00	NA	0	$0.
Total			**311**	**$57,482,443.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K4F2		INDYMAC BANK, FSB	7	$1,252,650.00	15.53%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,813,733.00	84.47%	0	$0.00	NA	0	$0.
Total			**51**	**$8,066,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K4G0		INDYMAC BANK, FSB	10	$1,016,210.90	22.92%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,417,564.30	77.08%	0	$0.00	NA	0	$0.
Total			**33**	**$4,433,775.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6Q4		BANK ONE,NA	382	$68,787,024.73	51.03%	0	$0.00	NA	0	$0.
		Unavailable	325	$66,022,794.27	48.97%	0	$0.00	NA	0	$0.
Total			**707**	**$134,809,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6S0		BANK ONE,NA	110	$7,357,278.90	92.54%	0	$0.00	NA	0	$0.
		Unavailable	8	$592,881.10	7.46%	0	$0.00	NA	0	$0.
Total			**118**	**$7,950,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6T8		BANK ONE,NA	69	$4,096,623.17	89.82%	0	$0.00	NA	0	$0.
		Unavailable	7	$464,394.14	10.18%	0	$0.00	NA	0	$0.
Total			**76**	**$4,561,017.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6U5		BANK ONE,NA	74	$7,243,141.55	69.11%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,237,413.29	30.89%	0	$0.00	NA	0	$0.
Total			**106**	**$10,480,554.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LN93		THE LEADER MORTGAGE	14	$701,736.01	100%	0	$0.00	NA	0	$0.

		COMPANY								
Total			**14**	**$701,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LP26		FIRST HORIZON HOME LOAN CORPORATION	109	$6,779,345.20	64.13%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,792,150.41	35.87%	0	$0.00	NA	0	$0.
Total			**168**	**$10,571,495.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LP34		FIRST HORIZON HOME LOAN CORPORATION	98	$9,641,923.02	72.35%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,684,998.62	27.65%	0	$0.00	NA	0	$0.
Total			**136**	**$13,326,921.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LP59		FIRST HORIZON HOME LOAN CORPORATION	81	$13,851,236.00	41.48%	0	$0.00	NA	0	$0.
		Unavailable	109	$19,539,420.16	58.52%	0	$0.00	NA	0	$0.
Total			**190**	**$33,390,656.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPX8		FIRST HORIZON HOME LOAN CORPORATION	59	$9,858,822.28	53.81%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,463,551.59	46.19%	0	$0.00	NA	0	$0.
Total			**107**	**$18,322,373.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPY6		FIRST HORIZON HOME LOAN CORPORATION	121	$22,297,793.53	70.16%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,484,547.51	29.84%	0	$0.00	NA	0	$0.
Total			**168**	**$31,782,341.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LPZ3		FIRST HORIZON HOME LOAN CORPORATION	79	$13,442,244.70	58.73%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,445,125.31	41.27%	0	$0.00	NA	0	$0.
Total			**128**	**$22,887,370.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRQ1		FIRST HORIZON HOME LOAN CORPORATION	32	$5,227,360.34	43.37%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,826,489.92	56.63%	0	$0.00	NA	0	$0.
Total			**75**	**$12,053,850.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRR9		FIRST HORIZON HOME LOAN CORPORATION	107	$21,679,122.93	65.45%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,446,079.95	34.55%	0	$0.00	NA	0	$0.
Total			**164**	**$33,125,202.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRS7		FIRST HORIZON HOME LOAN CORPORATION	78	$13,609,611.37	44.41%	0	$0.00	NA	0	$0.
		Unavailable	92	$17,034,234.99	55.59%	0	$0.00	NA	0	$0.

Total			**170**	**$30,643,846.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRT5		FIRST HORIZON HOME LOAN CORPORATION	185	$34,509,100.40	75.06%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,466,463.74	24.94%	0	$0.00	NA	0	$0.
Total			**246**	**$45,975,564.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRU2		FIRST HORIZON HOME LOAN CORPORATION	38	$6,073,381.63	48.72%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,393,714.69	51.28%	0	$0.00	NA	0	$0.
Total			**82**	**$12,467,096.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LSK3		BANK OF MISSISSIPPI	39	$3,554,450.05	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,554,450.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTP1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	$60,000,450.40	100%	0	$0.00	NA	0	$0.
Total			**363**	**$60,000,450.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTQ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	$15,000,113.79	100%	0	$0.00	NA	0	$0.
Total			**98**	**$15,000,113.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	$9,000,142.99	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,000,142.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	$11,500,128.75	100%	0	$0.00	NA	0	$0.
Total			**66**	**$11,500,128.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	$4,999,577.32	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,999,577.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$50,600.00	2.84%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,729,346.41	97.16%	0	$0.00	NA	0	$0.
Total			**31**	**$1,779,946.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$2,802,460.75	23.28%	0	$0.00	NA	0	$0.

		Unavailable	94	$9,233,662.70	76.72%	0	$0.00	NA	0	$0.
Total			**123**	**$12,036,123.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$367,918.50	7.84%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,323,292.94	92.16%	0	$0.00	NA	0	$0.
Total			**48**	**$4,691,211.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$2,494,704.82	5.43%	0	$0.00	NA	0	$0.
		Unavailable	210	$43,473,326.30	94.57%	0	$0.00	NA	0	$0.
Total			**221**	**$45,968,031.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$27,846,998.44	21.25%	0	$0.00	NA	0	$0.
		Unavailable	529	$103,212,196.26	78.75%	0	$0.00	NA	0	$0.
Total			**678**	**$131,059,194.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MH98		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$6,203,031.00	17.86%	0	$0.00	NA	0	$0.
		Unavailable	169	$28,533,030.24	82.14%	0	$0.00	NA	0	$0.
Total			**204**	**$34,736,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHX5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$213,237.35	16.73%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,061,222.84	83.27%	0	$0.00	NA	0	$0.
Total			**20**	**$1,274,460.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHY3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$1,870,807.79	22.74%	0	$0.00	NA	0	$0.
		Unavailable	96	$6,356,901.83	77.26%	0	$0.00	NA	0	$0.
Total			**122**	**$8,227,709.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MHZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$580,315.98	12.76%	0	$0.00	NA	0	$0.
		Unavailable	67	$3,967,513.29	87.24%	0	$0.00	NA	0	$0.
Total			**77**	**$4,547,829.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MN26		NVR MORTGAGE FINANCE INC	28	$5,999,434.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,999,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MN42		NVR MORTGAGE FINANCE INC	67	$13,036,901.00	100%	0	$0.00	NA	0	$0.
Total			**67**	**$13,036,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390MN59		NVR MORTGAGE FINANCE INC	20	$3,086,529.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,086,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MNV2		NVR MORTGAGE FINANCE INC	81	$17,001,198.00	100%	0	$0.00	NA	0	$0.
Total			**81**	**$17,001,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPT5		THE LEADER MORTGAGE COMPANY	16	$1,244,035.49	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,244,035.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPU2		THE LEADER MORTGAGE COMPANY	11	$582,539.76	91.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$53,656.56	8.43%	0	$0.00	NA	0	$0.
Total			**12**	**$636,196.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPZ1		THE LEADER MORTGAGE COMPANY	10	$479,917.30	100%	0	$0.00	NA	0	$0.
Total			**10**	**$479,917.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MQD9		GUILD MORTGAGE COMPANY	83	$15,910,152.40	93.59%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,088,886.98	6.41%	0	$0.00	NA	0	$0.
Total			**88**	**$16,999,039.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,391,944.15	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,391,944.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MUB8		THE LEADER MORTGAGE COMPANY	7	$435,420.02	100%	0	$0.00	NA	0	$0.
Total			**7**	**$435,420.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJ78		WACHOVIA MORTGAGE CORPORATION	6	$1,057,300.00	50.05%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,055,100.00	49.95%	0	$0.00	NA	0	$0.
Total			**13**	**$2,112,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NMS8		THE LEADER MORTGAGE COMPANY	7	$453,973.62	100%	0	$0.00	NA	0	$0.
Total			**7**	**$453,973.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NMT6		THE LEADER MORTGAGE COMPANY	12	$637,342.71	100%	0	$0.00	NA	0	$0.
Total			**12**	**$637,342.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390PN78		Unavailable	91	$16,011,552.34	100%	0	$0.00	NA	0	$0.
Total			**91**	**$16,011,552.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PN86		Unavailable	48	$6,839,760.87	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,839,760.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PPA9		Unavailable	23	$3,525,519.89	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,525,519.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PQS9		SUNTRUST MORTGAGE INC	36	$5,660,447.81	51.66%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,296,975.67	48.34%	0	$0.00	NA	0	$0.
Total			**68**	**$10,957,423.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PU47		IRWIN MORTGAGE CORPORATION	16	$2,294,143.89	18.75%	0	$0.00	NA	0	$0.
		Unavailable	70	$9,940,374.07	81.25%	0	$0.00	NA	0	$0.
Total			**86**	**$12,234,517.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PU54		IRWIN MORTGAGE CORPORATION	16	$2,094,955.64	16.06%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,946,765.06	83.94%	0	$0.00	NA	0	$0.
Total			**75**	**$13,041,720.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PU70		IRWIN MORTGAGE CORPORATION	10	$1,707,703.64	17.33%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,148,023.80	82.67%	0	$0.00	NA	0	$0.
Total			**52**	**$9,855,727.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PU88		IRWIN MORTGAGE CORPORATION	20	$2,437,221.90	35.84%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,363,270.00	64.16%	0	$0.00	NA	0	$0.
Total			**48**	**$6,800,491.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PU96		IRWIN MORTGAGE CORPORATION	29	$3,803,204.88	35.84%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,807,852.54	64.16%	0	$0.00	NA	0	$0.
Total			**68**	**$10,611,057.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PV20		IRWIN MORTGAGE CORPORATION	28	$4,188,231.89	36.44%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,303,951.29	63.56%	0	$0.00	NA	0	$0.
Total			**85**	**$11,492,183.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVA2		IRWIN MORTGAGE CORPORATION	24	$4,214,050.00	49.67%	0	$0.00	NA	0	$0.

		Unavailable	24	$4,270,400.00	50.33%	0	$0.00	NA	0	$0.
Total			**48**	**$8,484,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVC8		IRWIN MORTGAGE CORPORATION	16	$2,706,050.00	25.4%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,947,150.00	74.6%	0	$0.00	NA	0	$0.
Total			**63**	**$10,653,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVE4		IRWIN MORTGAGE CORPORATION	6	$997,010.00	23.02%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,334,282.00	76.98%	0	$0.00	NA	0	$0.
Total			**27**	**$4,331,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVF1		IRWIN MORTGAGE CORPORATION	11	$1,427,150.00	19.44%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,912,500.00	80.56%	0	$0.00	NA	0	$0.
Total			**47**	**$7,339,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVH7		IRWIN MORTGAGE CORPORATION	21	$2,780,650.00	24.05%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,781,105.00	75.95%	0	$0.00	NA	0	$0.
Total			**74**	**$11,561,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVX2		IRWIN MORTGAGE CORPORATION	27	$3,338,208.47	29.95%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,806,268.08	70.05%	0	$0.00	NA	0	$0.
Total			**82**	**$11,144,476.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390PVY0		IRWIN MORTGAGE CORPORATION	18	$2,907,700.65	43.76%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,736,239.58	56.24%	0	$0.00	NA	0	$0.
Total			**40**	**$6,643,940.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q2B0		INDYMAC BANK, FSB	112	$22,605,857.25	22.81%	0	$0.00	NA	0	$0.
		Unavailable	433	$76,517,137.87	77.19%	0	$0.00	NA	0	$0.
Total			**545**	**$99,122,995.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q2C8		INDYMAC BANK, FSB	45	$7,839,674.73	13.95%	0	$0.00	NA	0	$0.
		Unavailable	285	$48,375,140.69	86.05%	0	$0.00	NA	0	$0.
Total			**330**	**$56,214,815.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q2D6		INDYMAC BANK, FSB	13	$1,382,745.32	5.43%	0	$0.00	NA	0	$0.
		Unavailable	158	$24,096,663.77	94.57%	0	$0.00	NA	0	$0.
Total			**171**	**$25,479,409.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q2U8		INDYMAC BANK, FSB	40	$7,260,431.18	14.59%	0	$0.00	NA	0	$0.

		Unavailable	235	$42,503,992.37	85.41%	0	$0.00	NA	0	$0.
Total			**275**	**$49,764,423.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q2V6		INDYMAC BANK, FSB	8	$840,840.00	5.77%	0	$0.00	NA	0	$0.
		Unavailable	84	$13,725,755.73	94.23%	0	$0.00	NA	0	$0.
Total			**92**	**$14,566,595.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q2W4		INDYMAC BANK, FSB	9	$1,331,000.00	15.15%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,453,805.22	84.85%	0	$0.00	NA	0	$0.
Total			**60**	**$8,784,805.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q2X2		Unavailable	13	$1,738,776.80	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,738,776.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q2Z7		INDYMAC BANK, FSB	1	$300,000.00	6.79%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,115,543.61	93.21%	0	$0.00	NA	0	$0.
Total			**23**	**$4,415,543.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3F0		INDYMAC BANK, FSB	32	$5,705,056.17	19.52%	0	$0.00	NA	0	$0.
		Unavailable	124	$23,520,057.71	80.48%	0	$0.00	NA	0	$0.
Total			**156**	**$29,225,113.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3G8		INDYMAC BANK, FSB	43	$9,163,133.13	18.95%	0	$0.00	NA	0	$0.
		Unavailable	189	$39,201,393.77	81.05%	0	$0.00	NA	0	$0.
Total			**232**	**$48,364,526.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6M2		THE HUNTINGTON MORTGAGE COMPANY	32	$4,951,855.65	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,951,855.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6N0		THE HUNTINGTON MORTGAGE COMPANY	20	$1,917,243.76	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,917,243.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6Q3		THE HUNTINGTON MORTGAGE COMPANY	9	$1,298,118.95	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,298,118.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6S9		THE HUNTINGTON MORTGAGE COMPANY	17	$2,028,550.00	82.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$429,700.00	17.48%	0	$0.00	NA	0	$0.
Total			**20**	**$2,458,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6T7		THE HUNTINGTON MORTGAGE COMPANY	23	$3,330,435.98	80.17%	0	$0.00	NA	0	$0.
		Unavailable	4	$823,937.88	19.83%	0	$0.00	NA	0	$0.

Total			**27**	**$4,154,373.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6U4		THE HUNTINGTON MORTGAGE COMPANY	26	$1,557,330.19	80.11%	0	$0.00	NA	0	$0.
		Unavailable	6	$386,689.43	19.89%	0	$0.00	NA	0	$0.
Total			**32**	**$1,944,019.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6V2		THE HUNTINGTON MORTGAGE COMPANY	105	$7,002,644.14	89.58%	0	$0.00	NA	0	$0.
		Unavailable	12	$814,772.81	10.42%	0	$0.00	NA	0	$0.
Total			**117**	**$7,817,416.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6W0		THE HUNTINGTON MORTGAGE COMPANY	17	$2,904,831.47	55.57%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,322,384.39	44.43%	0	$0.00	NA	0	$0.
Total			**28**	**$5,227,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q6Z3		THE HUNTINGTON MORTGAGE COMPANY	229	$34,114,915.61	74.87%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,449,134.46	25.13%	0	$0.00	NA	0	$0.
Total			**294**	**$45,564,050.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q7E9		THE HUNTINGTON MORTGAGE COMPANY	118	$17,632,426.82	76.48%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,421,997.11	23.52%	0	$0.00	NA	0	$0.
Total			**153**	**$23,054,423.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q7F6		THE HUNTINGTON MORTGAGE COMPANY	122	$18,619,209.96	93.27%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,342,968.44	6.73%	0	$0.00	NA	0	$0.
Total			**132**	**$19,962,178.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q7G4		THE HUNTINGTON MORTGAGE COMPANY	114	$16,782,483.34	63.79%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,526,693.01	36.21%	0	$0.00	NA	0	$0.
Total			**169**	**$26,309,176.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q7H2		THE HUNTINGTON MORTGAGE COMPANY	99	$14,999,888.79	73.31%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,460,081.05	26.69%	0	$0.00	NA	0	$0.
Total			**133**	**$20,459,969.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QG66		WASHINGTON MUTUAL BANK, FA	30	$4,696,911.14	9.39%	0	$0.00	NA	0	$0.
		Unavailable	276	$45,304,144.89	90.61%	0	$0.00	NA	0	$0.
Total			**306**	**$50,001,056.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QG74		WASHINGTON MUTUAL BANK, FA	6	$318,151.53	4.03%	0	$0.00	NA	0	$0.
		Unavailable	135	$7,579,789.33	95.97%	0	$0.00	NA	0	$0.
Total			**141**	**$7,897,940.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QG82		WASHINGTON MUTUAL BANK, FA	114	$7,236,073.92	17.59%	0	$0.00	NA	0	$0.
		Unavailable	536	$33,904,747.62	82.41%	0	$0.00	NA	0	$0.
Total			**650**	**$41,140,821.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QG90		WASHINGTON MUTUAL BANK, FA	233	$15,566,443.66	28.41%	0	$0.00	NA	0	$0.
		Unavailable	553	$39,216,295.26	71.59%	0	$0.00	NA	0	$0.
Total			**786**	**$54,782,738.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QH24		WASHINGTON MUTUAL BANK, FA	268	$61,573,476.90	63.58%	0	$0.00	NA	0	$0.
		Unavailable	150	$35,271,733.22	36.42%	0	$0.00	NA	0	$0.
Total			**418**	**$96,845,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QH32		WASHINGTON MUTUAL BANK, FA	379	$86,479,671.72	76.49%	0	$0.00	NA	0	$0.
		Unavailable	115	$26,581,602.00	23.51%	0	$0.00	NA	0	$0.
Total			**494**	**$113,061,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QH40		WASHINGTON MUTUAL BANK, FA	491	$52,430,994.08	51.94%	0	$0.00	NA	0	$0.
		Unavailable	453	$48,515,193.75	48.06%	0	$0.00	NA	0	$0.
Total			**944**	**$100,946,187.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QH57		WASHINGTON MUTUAL BANK, FA	292	$64,923,920.75	65.28%	0	$0.00	NA	0	$0.
		Unavailable	147	$34,528,655.29	34.72%	0	$0.00	NA	0	$0.
Total			**439**	**$99,452,576.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QH65		WASHINGTON MUTUAL BANK, FA	145	$32,804,235.00	70.73%	0	$0.00	NA	0	$0.
		Unavailable	60	$13,578,392.00	29.27%	0	$0.00	NA	0	$0.
Total			**205**	**$46,382,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QH73		WASHINGTON MUTUAL BANK, FA	189	$42,111,555.00	81.29%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,692,725.00	18.71%	0	$0.00	NA	0	$0.
Total			**231**	**$51,804,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QH81		WASHINGTON MUTUAL BANK, FA	12	$2,295,725.04	17.06%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,164,835.26	82.94%	0	$0.00	NA	0	$0.
Total			**66**	**$13,460,560.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QH99		WASHINGTON MUTUAL BANK, FA	138	$27,931,457.34	38.91%	0	$0.00	NA	0	$0.
		Unavailable	217	$43,846,524.72	61.09%	0	$0.00	NA	0	$0.
Total			**355**	**$71,777,982.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHA6		WASHINGTON MUTUAL BANK, FA	14	$930,485.22	41.88%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,291,089.97	58.12%	0	$0.00	NA	0	$0.
Total			**32**	**$2,221,575.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHC2		WASHINGTON MUTUAL BANK, FA	80	$8,264,368.54	12.53%	0	$0.00	NA	0	$0.
		Unavailable	548	$57,717,095.94	87.47%	0	$0.00	NA	0	$0.
Total			**628**	**$65,981,464.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHD0		WASHINGTON MUTUAL BANK, FA	370	$39,629,859.08	25.94%	0	$0.00	NA	0	$0.
		Unavailable	1,067	$113,161,780.51	74.06%	0	$0.00	NA	0	$0.
Total			**1,437**	**$152,791,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHE8		WASHINGTON MUTUAL BANK, FA	23	$2,533,179.89	36.56%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,395,292.68	63.44%	0	$0.00	NA	0	$0.
Total			**65**	**$6,928,472.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHG3		WASHINGTON MUTUAL BANK, FA	10	$2,748,608.17	16.22%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,201,895.05	83.78%	0	$0.00	NA	0	$0.
Total			**85**	**$16,950,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHH1		WASHINGTON MUTUAL BANK, FA	41	$8,199,732.73	5.57%	0	$0.00	NA	0	$0.
		Unavailable	679	$139,034,361.65	94.43%	0	$0.00	NA	0	$0.
Total			**720**	**$147,234,094.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHK4		WASHINGTON MUTUAL BANK, FA	341	$62,655,592.26	80.36%	0	$0.00	NA	0	$0.
		Unavailable	71	$15,314,815.00	19.64%	0	$0.00	NA	0	$0.
Total			**412**	**$77,970,407.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHM0		WASHINGTON MUTUAL	218	$32,650,727.77	100%	0	$0.00	NA	0	$0.

		BANK, FA								
Total			**218**	**$32,650,727.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHN8		WASHINGTON MUTUAL BANK, FA	265	$42,791,302.59	100%	0	$0.00	NA	0	$0.
Total			**265**	**$42,791,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHP3		WASHINGTON MUTUAL BANK, FA	29	$5,318,489.87	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,318,489.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHQ1		WASHINGTON MUTUAL BANK, FA	35	$6,844,610.58	10.69%	0	$0.00	NA	0	$0.
		Unavailable	288	$57,165,941.57	89.31%	0	$0.00	NA	0	$0.
Total			**323**	**$64,010,552.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHR9		WASHINGTON MUTUAL BANK, FA	382	$78,359,555.96	49.94%	0	$0.00	NA	0	$0.
		Unavailable	381	$78,552,693.59	50.06%	0	$0.00	NA	0	$0.
Total			**763**	**$156,912,249.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHS7		WASHINGTON MUTUAL BANK, FA	80	$16,457,388.17	50.67%	0	$0.00	NA	0	$0.
		Unavailable	81	$16,022,173.40	49.33%	0	$0.00	NA	0	$0.
Total			**161**	**$32,479,561.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHT5		WASHINGTON MUTUAL BANK, FA	176	$17,778,906.16	15.37%	0	$0.00	NA	0	$0.
		Unavailable	883	$97,918,320.14	84.63%	0	$0.00	NA	0	$0.
Total			**1,059**	**$115,697,226.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHU2		WASHINGTON MUTUAL BANK, FA	580	$69,661,204.92	36.09%	0	$0.00	NA	0	$0.
		Unavailable	1,093	$123,375,351.74	63.91%	0	$0.00	NA	0	$0.
Total			**1,673**	**$193,036,556.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHV0		WASHINGTON MUTUAL BANK, FA	322	$35,282,974.05	51.45%	0	$0.00	NA	0	$0.
		Unavailable	303	$33,300,534.82	48.55%	0	$0.00	NA	0	$0.
Total			**625**	**$68,583,508.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHX6		WASHINGTON MUTUAL BANK, FA	97	$22,829,815.53	38.02%	0	$0.00	NA	0	$0.
		Unavailable	157	$37,210,811.99	61.98%	0	$0.00	NA	0	$0.
Total			**254**	**$60,040,627.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390QHY4		WASHINGTON MUTUAL BANK, FA	182	$40,021,286.35	68.08%	0	$0.00	NA	0	$0.
		Unavailable	79	$18,760,963.97	31.92%	0	$0.00	NA	0	$0.
Total			**261**	**$58,782,250.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QHZ1		WASHINGTON MUTUAL BANK, FA	259	$56,939,021.02	57.03%	0	$0.00	NA	0	$0.
		Unavailable	178	$42,893,784.58	42.97%	0	$0.00	NA	0	$0.
Total			**437**	**$99,832,805.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	$7,075,830.35	96.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$271,735.63	3.7%	0	$0.00	NA	0	$0.
Total			**56**	**$7,347,565.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJB2		WASHINGTON MUTUAL BANK, FA	94	$8,631,122.44	15.62%	0	$0.00	NA	0	$0.
		Unavailable	487	$46,637,889.03	84.38%	0	$0.00	NA	0	$0.
Total			**581**	**$55,269,011.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	$76,149,867.77	28.32%	0	$0.00	NA	0	$0.
		Unavailable	1,815	$192,756,668.17	71.68%	0	$0.00	NA	0	$0.
Total			**2,534**	**$268,906,535.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJD8		WASHINGTON MUTUAL BANK, FA	509	$54,592,169.75	41.6%	0	$0.00	NA	0	$0.
		Unavailable	694	$76,649,286.52	58.4%	0	$0.00	NA	0	$0.
Total			**1,203**	**$131,241,456.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJE6		WASHINGTON MUTUAL BANK, FA	291	$50,624,243.22	27.87%	0	$0.00	NA	0	$0.
		Unavailable	750	$131,010,230.59	72.13%	0	$0.00	NA	0	$0.
Total			**1,041**	**$181,634,473.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJF3		WASHINGTON MUTUAL BANK, FA	84	$13,729,717.94	36.52%	0	$0.00	NA	0	$0.
		Unavailable	147	$23,869,155.95	63.48%	0	$0.00	NA	0	$0.
Total			**231**	**$37,598,873.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJG1		WASHINGTON MUTUAL BANK, FA	63	$6,848,724.58	22.48%	0	$0.00	NA	0	$0.
		Unavailable	226	$23,612,508.74	77.52%	0	$0.00	NA	0	$0.
Total			**289**	**$30,461,233.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJH9		WASHINGTON MUTUAL	96	$10,157,653.00	44.2%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	116	$12,822,235.14	55.8%	0	$0.00	NA	0	$0.
Total			**212**	**$22,979,888.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QLD5		MI FINANCIAL CORPORATION	20	$4,250,950.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,250,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QLE3		MI FINANCIAL CORPORATION	96	$18,522,485.39	100%	0	$0.00	NA	0	$0.
Total			**96**	**$18,522,485.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QV28		U.S. BANK N.A	28	$2,584,360.87	30.98%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,756,611.65	69.02%	0	$0.00	NA	0	$0.
Total			**60**	**$8,340,972.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QV44		U.S. BANK N.A	9	$1,228,511.99	8.28%	0	$0.00	NA	0	$0.
		Unavailable	84	$13,616,916.93	91.72%	0	$0.00	NA	0	$0.
Total			**93**	**$14,845,428.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QWP6		HEARTLAND BANK	22	$3,003,903.39	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,003,903.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,250,034.17	94.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$856,313.61	5.67%	0	$0.00	NA	0	$0.
Total			**103**	**$15,106,347.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,613,480.17	95.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$465,122.74	4.61%	0	$0.00	NA	0	$0.
Total			**62**	**$10,078,602.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,730,586.07	95.35%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$327,902.19	4.65%	0	$0.00	NA	0	$0.
Total			**57**	**$7,058,488.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$11,342,725.25	93.69%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	4	$764,000.00	6.31%	0	$0.00	NA	0	$0.
Total			**63**	**$12,106,725.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$14,922,224.36	100%	0	$0.00	NA	0	$0.
Total			**78**	**$14,922,224.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,980,120.16	100%	0	$0.00	NA	0	$0.
Total			**79**	**$14,980,120.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,823,085.24	100%	0	$0.00	NA	0	$0.
Total			**57**	**$10,823,085.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RC84		UNION PLANTERS BANK NA	44	$2,842,104.14	46.76%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,236,323.75	53.24%	0	$0.00	NA	0	$0.
Total			**96**	**$6,078,427.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RC92		UNION PLANTERS BANK NA	8	$1,241,323.98	22.54%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,266,712.09	77.46%	0	$0.00	NA	0	$0.
Total			**36**	**$5,508,036.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RCL5		CROWN MORTGAGE COMPANY	6	$1,035,591.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,035,591.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RDA8		UNION PLANTERS BANK NA	22	$1,406,574.99	59.56%	0	$0.00	NA	0	$0.
		Unavailable	15	$955,223.61	40.44%	0	$0.00	NA	0	$0.
Total			**37**	**$2,361,798.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RDB6		UNION PLANTERS BANK NA	3	$187,056.49	15.75%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,000,286.31	84.25%	0	$0.00	NA	0	$0.
Total			**12**	**$1,187,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RDC4		UNION PLANTERS BANK NA	47	$3,213,440.54	68.89%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,450,849.66	31.11%	0	$0.00	NA	0	$0.
Total			**67**	**$4,664,290.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RDD2		UNION PLANTERS BANK NA	23	$3,550,754.94	35.19%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,540,060.53	64.81%	0	$0.00	NA	0	$0.
Total			**64**	**$10,090,815.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RDE0		UNION PLANTERS BANK NA	34	$4,243,816.93	42.23%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,804,758.55	57.77%	0	$0.00	NA	0	$0.
Total			**76**	**$10,048,575.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RDF7		UNION PLANTERS BANK NA	16	$3,097,998.56	30.88%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,935,824.29	69.12%	0	$0.00	NA	0	$0.
Total			**51**	**$10,033,822.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RDG5		UNION PLANTERS BANK NA	24	$4,744,638.93	43.38%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,192,314.19	56.62%	0	$0.00	NA	0	$0.
Total			**58**	**$10,936,953.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RDH3		UNION PLANTERS BANK NA	26	$2,492,312.31	42.78%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,333,016.74	57.22%	0	$0.00	NA	0	$0.
Total			**60**	**$5,825,329.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RDJ9		UNION PLANTERS BANK NA	25	$3,822,072.53	37.96%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,246,884.48	62.04%	0	$0.00	NA	0	$0.
Total			**63**	**$10,068,957.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFJ7		WASHINGTON MUTUAL BANK, FA	2	$262,153.99	1.81%	0	$0.00	NA	0	$0.
		Unavailable	88	$14,230,055.37	98.19%	0	$0.00	NA	0	$0.
Total			**90**	**$14,492,209.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFK4		WASHINGTON MUTUAL BANK, FA	27	$3,894,715.03	7.84%	0	$0.00	NA	0	$0.
		Unavailable	274	$45,800,889.62	92.16%	0	$0.00	NA	0	$0.
Total			**301**	**$49,695,604.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFL2		WASHINGTON MUTUAL BANK, FA	3	$473,622.93	0.96%	0	$0.00	NA	0	$0.
		Unavailable	304	$48,808,373.12	99.04%	0	$0.00	NA	0	$0.
Total			**307**	**$49,281,996.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFM0		WASHINGTON MUTUAL BANK, FA	21	$3,129,677.33	6.35%	0	$0.00	NA	0	$0.
		Unavailable	297	$46,189,552.38	93.65%	0	$0.00	NA	0	$0.
Total			**318**	**$49,319,229.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFN8		WASHINGTON MUTUAL BANK, FA	13	$1,996,680.56	4.83%	0	$0.00	NA	0	$0.
		Unavailable	253	$39,312,512.57	95.17%	0	$0.00	NA	0	$0.
Total			**266**	**$41,309,193.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RFP3		WASHINGTON MUTUAL BANK, FA	22	$2,891,673.37	5.95%	0	$0.00	NA	0	$0.
		Unavailable	285	$45,732,443.02	94.05%	0	$0.00	NA	0	$0.
Total			**307**	**$48,624,116.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFQ1		WASHINGTON MUTUAL BANK, FA	11	$1,538,928.96	3.57%	0	$0.00	NA	0	$0.
		Unavailable	270	$41,626,602.21	96.43%	0	$0.00	NA	0	$0.
Total			**281**	**$43,165,531.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFS7		WASHINGTON MUTUAL BANK, FA	12	$883,377.48	6.4%	0	$0.00	NA	0	$0.
		Unavailable	182	$12,928,366.95	93.6%	0	$0.00	NA	0	$0.
Total			**194**	**$13,811,744.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFT5		WASHINGTON MUTUAL BANK, FA	20	$1,233,028.47	9.46%	0	$0.00	NA	0	$0.
		Unavailable	176	$11,801,494.00	90.54%	0	$0.00	NA	0	$0.
Total			**196**	**$13,034,522.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFU2		WASHINGTON MUTUAL BANK, FA	16	$919,603.98	9.07%	0	$0.00	NA	0	$0.
		Unavailable	146	$9,214,739.18	90.93%	0	$0.00	NA	0	$0.
Total			**162**	**$10,134,343.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RFV0		WASHINGTON MUTUAL BANK, FA	2	$89,664.96	4.75%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,796,454.31	95.25%	0	$0.00	NA	0	$0.
Total			**31**	**$1,886,119.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RG56		SUNTRUST MORTGAGE INC	23	$1,377,209.20	27.66%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,601,944.73	72.34%	0	$0.00	NA	0	$0.
Total			**78**	**$4,979,153.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RG64		SUNTRUST MORTGAGE INC	24	$2,343,866.26	39.97%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,520,727.57	60.03%	0	$0.00	NA	0	$0.
Total			**60**	**$5,864,593.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RG72		SUNTRUST MORTGAGE INC	12	$839,454.99	35.3%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,538,826.10	64.7%	0	$0.00	NA	0	$0.
Total			**35**	**$2,378,281.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RG98		SUNTRUST MORTGAGE INC	31	$1,983,659.84	53.56%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,720,221.57	46.44%	0	$0.00	NA	0	$0.
Total			**59**	**$3,703,881.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RHA4		SUNTRUST MORTGAGE INC	29	$1,657,417.40	31.35%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,629,029.35	68.65%	0	$0.00	NA	0	$0.
Total			**88**	**$5,286,446.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHB2		SUNTRUST MORTGAGE INC	20	$1,274,651.41	39.46%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,955,484.55	60.54%	0	$0.00	NA	0	$0.
Total			**50**	**$3,230,135.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHC0		SUNTRUST MORTGAGE INC	10	$979,592.75	27.11%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,634,353.78	72.89%	0	$0.00	NA	0	$0.
Total			**37**	**$3,613,946.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHD8		SUNTRUST MORTGAGE INC	18	$1,753,261.77	44.4%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,195,122.96	55.6%	0	$0.00	NA	0	$0.
Total			**40**	**$3,948,384.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHE6		SUNTRUST MORTGAGE INC	20	$1,991,506.47	50.11%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,982,702.35	49.89%	0	$0.00	NA	0	$0.
Total			**40**	**$3,974,208.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHG1		SUNTRUST MORTGAGE INC	11	$1,116,066.09	23.57%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,618,287.22	76.43%	0	$0.00	NA	0	$0.
Total			**48**	**$4,734,353.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHJ5		SUNTRUST MORTGAGE INC	5	$1,476,719.85	28.85%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,642,617.01	71.15%	0	$0.00	NA	0	$0.
Total			**17**	**$5,119,336.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHK2		SUNTRUST MORTGAGE INC	1	$285,298.06	4.23%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,458,670.01	95.77%	0	$0.00	NA	0	$0.
Total			**23**	**$6,743,968.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHL0		SUNTRUST MORTGAGE INC	14	$2,107,618.85	36.6%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,651,567.18	63.4%	0	$0.00	NA	0	$0.
Total			**39**	**$5,759,186.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHN6		SUNTRUST MORTGAGE INC	26	$4,409,700.76	53.57%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,821,249.52	46.43%	0	$0.00	NA	0	$0.
Total			**48**	**$8,230,950.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHT3		SUNTRUST MORTGAGE INC	21	$2,455,320.43	31.74%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,279,949.69	68.26%	0	$0.00	NA	0	$0.
Total			**66**	**$7,735,270.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RHV8		SUNTRUST MORTGAGE INC	3	$479,090.28	15.6%	0	$0.00	NA	0	$0.

		Unavailable	13	$2,592,506.70	84.4%	0	$0.00	NA	0	$0.
Total			**16**	**$3,071,596.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKK8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$317,824.66	11.51%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,443,893.74	88.49%	0	$0.00	NA	0	$0.
Total			**34**	**$2,761,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKL6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$777,129.96	22.2%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,722,799.64	77.8%	0	$0.00	NA	0	$0.
Total			**43**	**$3,499,929.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$62,081.62	1.8%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,390,141.16	98.2%	0	$0.00	NA	0	$0.
Total			**49**	**$3,452,222.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$400,463.22	17.56%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,879,810.87	82.44%	0	$0.00	NA	0	$0.
Total			**24**	**$2,280,274.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,338,167.32	93.73%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$624,680.00	6.27%	0	$0.00	NA	0	$0.
Total			**65**	**$9,962,847.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,957,882.83	100%	0	$0.00	NA	0	$0.
Total			**76**	**$14,957,882.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,127,178.33	100%	0	$0.00	NA	0	$0.
Total			**92**	**$16,127,178.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,225,095.00	97.92%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	1	$26,000.00	2.08%	0	$0.00	NA	0	$0.
Total			**18**	**$1,251,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,076,235.45	93.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.86%	0	$0.00	NA	0	$0.
Total			**33**	**$4,376,235.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,000,902.57	77.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$291,168.17	22.54%	0	$0.00	NA	0	$0.
Total			**13**	**$1,292,070.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,621,313.81	77.82%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$462,029.67	22.18%	0	$0.00	NA	0	$0.
Total			**12**	**$2,083,343.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,142,621.84	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,142,621.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,845,330.88	98.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$145,000.00	1.81%	0	$0.00	NA	0	$0.
Total			**54**	**$7,990,330.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,213,712.39	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,213,712.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$21,622,605.56	100%	0	$0.00	NA	0	$0.
Total			**150**	**$21,622,605.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$21,321,781.09	100%	0	$0.00	NA	0	$0.
Total			**155**	**$21,321,781.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$15,254,754.47	100%	0	$0.00	NA	0	$0.
Total			**115**	**$15,254,754.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	$22,762,142.03	100%	0	$0.00	NA	0	$0.
Total			**197**	**$22,762,142.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,941,054.64	100%	0	$0.00	NA	0	$0.
Total			**58**	**$6,941,054.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,281,306.51	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,281,306.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,511,094.47	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,511,094.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,515,006.49	95.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$235,407.10	4.09%	0	$0.00	NA	0	$0.
Total			**57**	**$5,750,413.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,469,446.00	90.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$153,573.33	9.46%	0	$0.00	NA	0	$0.
Total			**21**	**$1,623,019.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,375,326.28	95.7%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	1	$196,803.83	4.3%	0	$0.00	NA	0	$0.
Total			**39**	**$4,572,130.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$11,446,558.41	94.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$632,500.00	5.24%	0	$0.00	NA	0	$0.
Total			**75**	**$12,079,058.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,108,919.24	93.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$1,003,051.54	6.64%	0	$0.00	NA	0	$0.
Total			**98**	**$15,111,970.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,945,085.78	98.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$170,000.00	1.4%	0	$0.00	NA	0	$0.
Total			**86**	**$12,115,085.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,546,755.67	50.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	20	$3,504,800.17	49.7%	0	$0.00	NA	0	$0.
Total			**38**	**$7,051,555.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,265,903.79	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,265,903.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,487,351.01	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,487,351.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$17,637,148.56	100%	0	$0.00	NA	0	$0.
Total			**118**	**$17,637,148.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,486,410.00	80.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$598,600.77	19.4%	0	$0.00	NA	0	$0.
Total			**24**	**$3,085,010.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,974,098.09	100%	0	$0.00	NA	0	$0.
Total			**103**	**$19,974,098.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,995,345.00	60.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	23	$3,963,142.00	39.8%	0	$0.00	NA	0	$0.
Total			**59**	**$9,958,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$18,738,666.01	92.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,445,530.73	7.16%	0	$0.00	NA	0	$0.
Total			**121**	**$20,184,196.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,790,840.48	97.26%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$275,712.16	2.74%	0	$0.00	NA	0	$0.
Total			**63**	**$10,066,552.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,782,630.15	97.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$285,539.00	2.84%	0	$0.00	NA	0	$0.
Total			**64**	**$10,068,169.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,423,530.90	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,423,530.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,269,444.00	42.29%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	28	$5,825,059.03	57.71%	0	$0.00	NA	0	$0.
Total			**51**	**$10,094,503.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,031,350.00	87.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$291,008.72	12.53%	0	$0.00	NA	0	$0.
Total			**14**	**$2,322,358.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$13,681,317.54	93.64%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	15	$928,607.70	6.36%	0	$0.00	NA	0	$0.
Total			**215**	**$14,609,925.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,644,134.53	92.62%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$290,235.64	7.38%	0	$0.00	NA	0	$0.
Total			**67**	**$3,934,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$13,143,299.58	93.9%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$854,393.00	6.1%	0	$0.00	NA	0	$0.
Total			**144**	**$13,997,692.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,284,827.50	82.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$1,555,838.92	17.6%	0	$0.00	NA	0	$0.
Total			**57**	**$8,840,666.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,020,049.22	89.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,063,228.30	10.54%	0	$0.00	NA	0	$0.
Total			**70**	**$10,083,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVK6		BISHOPS GATE	55	$9,986,783.38	85.55%	0	$0.00	NA	0	$0.

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	$1,686,418.72	14.45%	0	$0.00	NA	0	$0.
Total			**64**	**$11,673,202.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,902,174.56	38.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	33	$6,157,288.00	61.21%	0	$0.00	NA	0	$0.
Total			**55**	**$10,059,462.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,815,698.74	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,815,698.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,773,183.70	100%	0	$0.00	NA	0	$0.
Total			**68**	**$12,773,183.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$13,431,636.40	88.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$1,700,322.00	11.24%	0	$0.00	NA	0	$0.
Total			**92**	**$15,131,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,516,937.06	94.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$505,232.59	5.04%	0	$0.00	NA	0	$0.
Total			**59**	**$10,022,169.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$9,249,739.10	89.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$1,037,999.68	10.09%	0	$0.00	NA	0	$0.
Total			**106**	**$10,287,738.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,202,350.43	95.73%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	2	$187,350.00	4.27%	0	$0.00	NA	0	$0.
Total			**44**	**$4,389,700.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,684,891.28	93.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$574,701.35	6.96%	0	$0.00	NA	0	$0.
Total			**61**	**$8,259,592.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$12,689,563.68	100%	0	$0.00	NA	0	$0.
Total			**129**	**$12,689,563.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$7,985,741.34	87.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	17	$1,162,537.00	12.71%	0	$0.00	NA	0	$0.
Total			**139**	**$9,148,278.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,569,709.51	95.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$273,240.00	4.68%	0	$0.00	NA	0	$0.
Total			**41**	**$5,842,949.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,932,393.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,932,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,392,509.01	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,392,509.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$14,971,048.00	100%	0	$0.00	NA	0	$0.
Total			**81**	**$14,971,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE	61	$11,359,447.20	100%	0	$0.00	NA	0	$0.

		TRUST								
Total			**61**	**$11,359,447.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,980,036.44	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,980,036.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,455,823.54	93.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$611,236.23	6.07%	0	$0.00	NA	0	$0.
Total			**68**	**$10,067,059.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$12,695,761.36	84.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	12	$2,397,929.13	15.89%	0	$0.00	NA	0	$0.
Total			**99**	**$15,093,690.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,136,975.00	41.17%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	34	$5,912,459.80	58.83%	0	$0.00	NA	0	$0.
Total			**54**	**$10,049,434.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,126,063.67	70.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	15	$2,966,191.64	29.39%	0	$0.00	NA	0	$0.
Total			**58**	**$10,092,255.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$8,955,547.00	94.55%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$515,963.00	5.45%	0	$0.00	NA	0	$0.
Total			**145**	**$9,471,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RWZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$4,717,673.19	98.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES	1	$50,440.00	1.06%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**79**	**$4,768,113.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,366,966.42	95.62%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$658,615.78	4.38%	0	$0.00	NA	0	$0.
Total			**91**	**$15,025,582.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAH4		IRWIN MORTGAGE CORPORATION	19	$2,385,814.65	42.26%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,259,144.29	57.74%	0	$0.00	NA	0	$0.
Total			**41**	**$5,644,958.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	$2,058,663.32	51.68%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,924,594.00	48.32%	0	$0.00	NA	0	$0.
Total			**35**	**$3,983,257.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAK7		IRWIN MORTGAGE CORPORATION	4	$438,783.00	15.04%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,479,403.15	84.96%	0	$0.00	NA	0	$0.
Total			**24**	**$2,918,186.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAL5		IRWIN MORTGAGE CORPORATION	30	$3,749,630.00	70.99%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,531,952.00	29.01%	0	$0.00	NA	0	$0.
Total			**43**	**$5,281,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAM3		IRWIN MORTGAGE CORPORATION	19	$2,048,560.00	39.45%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,143,758.00	60.55%	0	$0.00	NA	0	$0.
Total			**42**	**$5,192,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SF22		GUARANTY RESIDENTIAL LENDING, INC	35	$6,132,490.13	45.73%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,276,359.13	54.27%	0	$0.00	NA	0	$0.
Total			**74**	**$13,408,849.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SGV7		WACHOVIA MORTGAGE CORPORATION	19	$2,460,461.87	12.8%	0	$0.00	NA	0	$0.
		Unavailable	117	$16,756,300.01	87.2%	0	$0.00	NA	0	$0.
Total			**136**	**$19,216,761.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SGW5		WACHOVIA MORTGAGE CORPORATION	23	$4,093,011.24	69%	0	$0.00	NA	0	$0.

		Unavailable	12	$1,838,915.59	31%	0	$0.00	NA	0	$0.
Total			**35**	**$5,931,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SGX3		WACHOVIA MORTGAGE CORPORATION	39	$5,576,787.77	40.38%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,235,259.13	59.62%	0	$0.00	NA	0	$0.
Total			**103**	**$13,812,046.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SGY1		WACHOVIA MORTGAGE CORPORATION	72	$9,741,724.00	27.19%	0	$0.00	NA	0	$0.
		Unavailable	177	$26,093,069.34	72.81%	0	$0.00	NA	0	$0.
Total			**249**	**$35,834,793.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJT9		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$7,111,685.38	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,111,685.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJU6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,466,055.12	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,466,055.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,213,575.10	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,213,575.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SLD1		Unavailable	37	$2,589,193.07	100%	0	$0.00	NA	0	$0.
Total			**37**	**$2,589,193.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SLU3		Unavailable	11	$2,081,550.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,081,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	$29,358,031.99	66.91%	0	$0.00	NA	0	$0.
		Unavailable	77	$14,517,049.40	33.09%	0	$0.00	NA	0	$0.
Total			**233**	**$43,875,081.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	$12,853,881.06	52.98%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,409,687.12	47.02%	0	$0.00	NA	0	$0.
Total			**135**	**$24,263,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	$17,123,801.68	58.94%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,929,532.62	41.06%	0	$0.00	NA	0	$0.
Total			**164**	**$29,053,334.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	$5,573,339.74	57.48%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,122,537.31	42.52%	0	$0.00	NA	0	$0.
Total			**76**	**$9,695,877.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVS7		FIRST HORIZON HOME LOAN CORPORATION	3	$494,671.89	29.84%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,163,265.60	70.16%	0	$0.00	NA	0	$0.
Total			**11**	**$1,657,937.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SX30		NAVY FEDERAL CREDIT UNION	11	$1,687,391.76	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,687,391.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXN6		NAVY FEDERAL CREDIT UNION	89	$20,222,943.67	100%	0	$0.00	NA	0	$0.
Total			**89**	**$20,222,943.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXQ9		NAVY FEDERAL CREDIT UNION	87	$14,001,357.76	100%	0	$0.00	NA	0	$0.
Total			**87**	**$14,001,357.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXR7		NAVY FEDERAL CREDIT UNION	88	$15,646,175.00	100%	0	$0.00	NA	0	$0.
Total			**88**	**$15,646,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXS5		NAVY FEDERAL CREDIT UNION	122	$11,138,166.90	100%	0	$0.00	NA	0	$0.
Total			**122**	**$11,138,166.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXT3		NAVY FEDERAL CREDIT UNION	64	$11,187,538.75	100%	0	$0.00	NA	0	$0.
Total			**64**	**$11,187,538.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXU0		NAVY FEDERAL CREDIT UNION	84	$15,153,652.42	100%	0	$0.00	NA	0	$0.
Total			**84**	**$15,153,652.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXV8		NAVY FEDERAL CREDIT UNION	85	$15,319,818.00	100%	0	$0.00	NA	0	$0.
Total			**85**	**$15,319,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXW6		NAVY FEDERAL CREDIT UNION	72	$11,170,966.27	100%	0	$0.00	NA	0	$0.
Total			**72**	**$11,170,966.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXX4			69	$11,651,745.79	100%	0	$0.00	NA	0	$0.

		NAVY FEDERAL CREDIT UNION								
Total			**69**	**$11,651,745.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXY2		NAVY FEDERAL CREDIT UNION	9	$1,545,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC	36	$6,221,337.16	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,221,337.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC	173	$28,779,839.20	100%	0	$0.00	NA	0	$0.
Total			**173**	**$28,779,839.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC	177	$26,045,732.71	100%	0	$0.00	NA	0	$0.
Total			**177**	**$26,045,732.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC	198	$28,337,436.38	100%	0	$0.00	NA	0	$0.
Total			**198**	**$28,337,436.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC	125	$14,533,397.07	100%	0	$0.00	NA	0	$0.
Total			**125**	**$14,533,397.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC	11	$1,387,929.10	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,387,929.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZB0		LEHMAN BROTHERS HOLDINGS, INC	38	$5,478,024.59	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,478,024.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC	77	$9,190,578.81	100%	0	$0.00	NA	0	$0.
Total			**77**	**$9,190,578.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC	58	$6,358,056.66	100%	0	$0.00	NA	0	$0.
Total			**58**	**$6,358,056.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC	61	$8,344,063.46	100%	0	$0.00	NA	0	$0.
Total			**61**	**$8,344,063.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SZX2		LEHMAN BROTHERS HOLDINGS, INC	39	$5,080,040.25	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,080,040.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T5C9		KB HOME MORTGAGE COMPANY	16	$2,972,547.26	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,972,547.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T5D7		KB HOME MORTGAGE COMPANY	16	$2,972,387.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,972,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T5G0		KB HOME MORTGAGE COMPANY	17	$2,971,562.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,971,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T5H8		KB HOME MORTGAGE COMPANY	10	$2,013,903.77	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,013,903.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T5K1		KB HOME MORTGAGE COMPANY	11	$1,995,468.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,995,468.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T5R6		KB HOME MORTGAGE COMPANY	10	$2,005,487.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,005,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T5X3		KB HOME MORTGAGE COMPANY	32	$5,950,385.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,950,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T6A2		KB HOME MORTGAGE COMPANY	21	$3,989,673.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,989,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T6C8		KB HOME MORTGAGE COMPANY	35	$6,867,599.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,867,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T7G8		WITMER FUNDING, LLC	116	$20,410,672.20	87.47%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,923,261.61	12.53%	0	$0.00	NA	0	$0.
Total			**134**	**$23,333,933.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T7H6		WITMER FUNDING, LLC	87	$15,707,831.13	65.96%	0	$0.00	NA	0	$0.

		Unavailable	41	$8,107,328.78	34.04%	0	$0.00	NA	0	$0.
Total			**128**	**$23,815,159.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T7J2		WITMER FUNDING, LLC	40	$7,221,557.74	59.84%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,847,246.06	40.16%	0	$0.00	NA	0	$0.
Total			**63**	**$12,068,803.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390T7K9		WITMER FUNDING, LLC	105	$19,290,170.72	82.26%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,159,991.79	17.74%	0	$0.00	NA	0	$0.
Total			**130**	**$23,450,162.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBF2		Unavailable	483	$97,017,042.45	100%	0	$0.00	NA	0	$0.
Total			**483**	**$97,017,042.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBG0		Unavailable	495	$97,889,759.14	100%	0	$0.00	NA	0	$0.
Total			**495**	**$97,889,759.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBH8		Unavailable	219	$47,277,100.21	100%	0	$0.00	NA	0	$0.
Total			**219**	**$47,277,100.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBJ4		Unavailable	103	$22,024,617.39	100%	0	$0.00	NA	0	$0.
Total			**103**	**$22,024,617.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBL9		Unavailable	126	$17,039,144.92	100%	0	$0.00	NA	0	$0.
Total			**126**	**$17,039,144.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBM7		Unavailable	379	$82,549,298.56	100%	0	$0.00	NA	0	$0.
Total			**379**	**$82,549,298.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBN5		Unavailable	415	$93,753,260.57	100%	0	$0.00	NA	0	$0.
Total			**415**	**$93,753,260.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBP0		Unavailable	83	$17,141,231.43	100%	0	$0.00	NA	0	$0.
Total			**83**	**$17,141,231.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBQ8		Unavailable	362	$80,451,636.17	100%	0	$0.00	NA	0	$0.
Total			**362**	**$80,451,636.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBR6		Unavailable	162	$36,771,095.91	100%	0	$0.00	NA	0	$0.
Total			**162**	**$36,771,095.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UC20		WASHINGTON MUTUAL BANK, FA	46	$9,108,773.05	11.12%	0	$0.00	NA	0	$0.
		Unavailable	365	$72,770,691.39	88.88%	0	$0.00	NA	0	$0.
Total			**411**	**$81,879,464.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390UC46		Unavailable	22	$1,867,430.80	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,867,430.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCV6		WASHINGTON MUTUAL BANK, FA	148	$27,570,929.01	100%	0	$0.00	NA	0	$0.
Total			**148**	**$27,570,929.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCW4		WASHINGTON MUTUAL BANK, FA	28	$1,471,717.06	25.75%	0	$0.00	NA	0	$0.
		Unavailable	79	$4,244,714.14	74.25%	0	$0.00	NA	0	$0.
Total			**107**	**$5,716,431.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCX2		WASHINGTON MUTUAL BANK, FA	1	$179,302.90	12.38%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,269,417.22	87.62%	0	$0.00	NA	0	$0.
Total			**14**	**$1,448,720.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCY0		Unavailable	15	$1,803,951.26	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,803,951.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UCZ7		WASHINGTON MUTUAL BANK, FA	170	$30,691,356.21	31.86%	0	$0.00	NA	0	$0.
		Unavailable	333	$65,641,339.29	68.14%	0	$0.00	NA	0	$0.
Total			**503**	**$96,332,695.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UL20		Unavailable	310	$21,396,678.24	100%	0	$0.00	NA	0	$0.
Total			**310**	**$21,396,678.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UL38		FLAGSTAR BANK, FSB	4	$853,700.00	1.42%	0	$0.00	NA	0	$0.
		Unavailable	292	$59,145,436.44	98.58%	0	$0.00	NA	0	$0.
Total			**296**	**$59,999,136.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	$18,752,850.13	65.25%	0	$0.00	NA	0	$0.
		Unavailable	101	$9,988,955.28	34.75%	0	$0.00	NA	0	$0.
Total			**293**	**$28,741,805.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULJ3		Unavailable	508	$106,274,658.35	100%	0	$0.00	NA	0	$0.
Total			**508**	**$106,274,658.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULK0		FLAGSTAR BANK, FSB	10	$1,972,569.17	1.89%	0	$0.00	NA	0	$0.
		Unavailable	512	$102,538,101.89	98.11%	0	$0.00	NA	0	$0.
Total			**522**	**$104,510,671.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULM6		FLAGSTAR BANK, FSB	47	$7,797,687.62	9.72%	0	$0.00	NA	0	$0.

		Unavailable	381	$72,441,389.45	90.28%	0	$0.00	NA	0	$0.
Total			**428**	**$80,239,077.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULP9		FLAGSTAR BANK, FSB	15	$1,502,034.33	5.6%	0	$0.00	NA	0	$0.
		Unavailable	257	$25,337,172.51	94.4%	0	$0.00	NA	0	$0.
Total			**272**	**$26,839,206.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULQ7		Unavailable	267	$54,213,164.10	100%	0	$0.00	NA	0	$0.
Total			**267**	**$54,213,164.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULR5		Unavailable	362	$75,743,114.89	100%	0	$0.00	NA	0	$0.
Total			**362**	**$75,743,114.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULS3		FLAGSTAR BANK, FSB	4	$699,867.65	1.57%	0	$0.00	NA	0	$0.
		Unavailable	219	$44,011,011.07	98.43%	0	$0.00	NA	0	$0.
Total			**223**	**$44,710,878.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULX2		FLAGSTAR BANK, FSB	12	$2,042,593.00	3.19%	0	$0.00	NA	0	$0.
		Unavailable	333	$61,944,551.62	96.81%	0	$0.00	NA	0	$0.
Total			**345**	**$63,987,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULY0		FLAGSTAR BANK, FSB	33	$3,225,516.42	12.72%	0	$0.00	NA	0	$0.
		Unavailable	226	$22,132,872.48	87.28%	0	$0.00	NA	0	$0.
Total			**259**	**$25,358,388.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390ULZ7		Unavailable	296	$18,885,999.30	100%	0	$0.00	NA	0	$0.
Total			**296**	**$18,885,999.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UR81		WEBSTER BANK	10	$1,799,802.06	26.59%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,970,114.62	73.41%	0	$0.00	NA	0	$0.
Total			**39**	**$6,769,916.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UR99		WEBSTER BANK	9	$1,589,538.44	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,589,538.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390US31		UNION PLANTERS BANK NA	32	$1,760,190.42	34.92%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,280,061.24	65.08%	0	$0.00	NA	0	$0.
Total			**88**	**$5,040,251.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390US56		UNION PLANTERS BANK NA	23	$1,218,374.70	28.6%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,041,377.65	71.4%	0	$0.00	NA	0	$0.
Total			**71**	**$4,259,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390US64		UNION PLANTERS BANK NA	12	$1,240,649.30	17.94%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,675,044.38	82.06%	0	$0.00	NA	0	$0.

Total			**63**	**$6,915,693.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390US72		UNION PLANTERS BANK NA	17	$2,476,976.31	25.29%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,319,014.82	74.71%	0	$0.00	NA	0	$0.
Total			**61**	**$9,795,991.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390USZ0		UNION PLANTERS BANK NA	48	$4,888,280.03	48.67%	0	$0.00	NA	0	$0.
		Unavailable	50	$5,156,062.14	51.33%	0	$0.00	NA	0	$0.
Total			**98**	**$10,044,342.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UTA4		UNION PLANTERS BANK NA	27	$3,534,283.30	35.5%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,421,468.26	64.5%	0	$0.00	NA	0	$0.
Total			**76**	**$9,955,751.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UTF3		UNION PLANTERS BANK NA	27	$4,172,594.27	41.7%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,832,598.77	58.3%	0	$0.00	NA	0	$0.
Total			**63**	**$10,005,193.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UTG1		UNION PLANTERS BANK NA	53	$2,889,094.30	58%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,091,946.29	42%	0	$0.00	NA	0	$0.
Total			**88**	**$4,981,040.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UTH9		UNION PLANTERS BANK NA	20	$3,369,130.08	33.79%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,601,935.19	66.21%	0	$0.00	NA	0	$0.
Total			**59**	**$9,971,065.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UUT1		WASHINGTON MUTUAL BANK, FA	16	$1,493,227.81	85.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$247,233.14	14.21%	0	$0.00	NA	0	$0.
Total			**18**	**$1,740,460.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UUV6		WASHINGTON MUTUAL BANK	2	$149,914.34	5.52%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	12	$976,992.20	35.99%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$320,707.58	11.81%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,267,016.13	46.68%	0	$0.00	NA	0	$0.
Total			**31**	**$2,714,630.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UUZ7		WASHINGTON MUTUAL BANK, FA	10	$703,589.21	81.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$160,000.00	18.53%	0	$0.00	NA	0	$0.
Total			**12**	**$863,589.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWB8			102	$9,267,373.28	84.29%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	16	$1,727,358.84	15.71%	0	$0.00	NA	0	$0.
Total			**118**	**$10,994,732.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWC6		WASHINGTON MUTUAL BANK	567	$60,358,652.74	94.82%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,297,565.29	5.18%	0	$0.00	NA	0	$0.
Total			**599**	**$63,656,218.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWD4		WASHINGTON MUTUAL BANK	364	$39,735,620.31	92.73%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,114,571.86	7.27%	0	$0.00	NA	0	$0.
Total			**393**	**$42,850,192.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWE2		WASHINGTON MUTUAL BANK	19	$3,654,132.75	67.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,790,121.47	32.88%	0	$0.00	NA	0	$0.
Total			**28**	**$5,444,254.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWF9		WASHINGTON MUTUAL BANK	304	$63,302,436.66	86.66%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,745,822.57	13.34%	0	$0.00	NA	0	$0.
Total			**347**	**$73,048,259.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWG7		WASHINGTON MUTUAL BANK	331	$69,580,489.32	92.43%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,694,802.93	7.57%	0	$0.00	NA	0	$0.
Total			**358**	**$75,275,292.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWJ1		WASHINGTON MUTUAL BANK	111	$11,608,155.00	95.86%	0	$0.00	NA	0	$0.
		Unavailable	5	$501,075.00	4.14%	0	$0.00	NA	0	$0.
Total			**116**	**$12,109,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWK8		WASHINGTON MUTUAL BANK	145	$15,444,058.00	92.01%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,340,432.00	7.99%	0	$0.00	NA	0	$0.
Total			**156**	**$16,784,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UWL6		WASHINGTON MUTUAL BANK	297	$32,054,125.20	93.22%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,329,919.00	6.78%	0	$0.00	NA	0	$0.
Total			**318**	**$34,384,044.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UX92		WITMER FUNDING, LLC	52	$9,303,317.66	69.25%	0	$0.00	NA	0	$0.

		Unavailable	25	$4,131,845.53	30.75%	0	$0.00	NA	0	$0.
Total			**77**	**$13,435,163.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYA8		WITMER FUNDING, LLC	163	$25,767,956.99	85.33%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,430,424.43	14.67%	0	$0.00	NA	0	$0.
Total			**188**	**$30,198,381.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYB6		WITMER FUNDING, LLC	70	$10,336,498.85	66.09%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,304,065.48	33.91%	0	$0.00	NA	0	$0.
Total			**100**	**$15,640,564.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYC4		WITMER FUNDING, LLC	173	$13,193,915.81	69.2%	0	$0.00	NA	0	$0.
		Unavailable	81	$5,873,474.28	30.8%	0	$0.00	NA	0	$0.
Total			**254**	**$19,067,390.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYD2		WITMER FUNDING, LLC	223	$15,897,314.47	60.05%	0	$0.00	NA	0	$0.
		Unavailable	149	$10,574,843.83	39.95%	0	$0.00	NA	0	$0.
Total			**372**	**$26,472,158.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYG5		WITMER FUNDING, LLC	8	$423,809.46	14.5%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,499,001.97	85.5%	0	$0.00	NA	0	$0.
Total			**48**	**$2,922,811.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYJ9		WITMER FUNDING, LLC	118	$19,429,148.61	57.15%	0	$0.00	NA	0	$0.
		Unavailable	69	$14,569,538.91	42.85%	0	$0.00	NA	0	$0.
Total			**187**	**$33,998,687.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYK6		WITMER FUNDING, LLC	80	$12,972,793.99	38.84%	0	$0.00	NA	0	$0.
		Unavailable	130	$20,429,902.47	61.16%	0	$0.00	NA	0	$0.
Total			**210**	**$33,402,696.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYL4		WITMER FUNDING, LLC	118	$20,091,558.36	57.66%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,753,106.87	42.34%	0	$0.00	NA	0	$0.
Total			**198**	**$34,844,665.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYM2		WITMER FUNDING, LLC	118	$18,649,994.49	54.3%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,694,765.97	45.7%	0	$0.00	NA	0	$0.
Total			**211**	**$34,344,760.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYN0		WITMER FUNDING, LLC	172	$29,383,595.52	85.99%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,786,529.23	14.01%	0	$0.00	NA	0	$0.
Total			**198**	**$34,170,124.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYP5		WITMER FUNDING, LLC	114	$17,482,182.36	51.84%	0	$0.00	NA	0	$0.
		Unavailable	115	$16,242,914.89	48.16%	0	$0.00	NA	0	$0.

Total			**229**	**$33,725,097.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	$20,077,988.08	60.69%	0	$0.00	NA	0	$0.
		Unavailable	64	$13,004,880.17	39.31%	0	$0.00	NA	0	$0.
Total			**171**	**$33,082,868.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	$22,047,498.03	73.86%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,803,165.61	26.14%	0	$0.00	NA	0	$0.
Total			**164**	**$29,850,663.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UZ25		THE LEADER MORTGAGE COMPANY	7	$613,471.96	100%	0	$0.00	NA	0	$0.
Total			**7**	**$613,471.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UZ33		THE LEADER MORTGAGE COMPANY	9	$903,791.06	100%	0	$0.00	NA	0	$0.
Total			**9**	**$903,791.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VD27		WASHINGTON MUTUAL BANK	187	$34,597,757.20	86.18%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,548,671.15	13.82%	0	$0.00	NA	0	$0.
Total			**216**	**$40,146,428.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VD35		WASHINGTON MUTUAL BANK	45	$6,505,147.71	32.43%	0	$0.00	NA	0	$0.
		Unavailable	64	$13,555,944.05	67.57%	0	$0.00	NA	0	$0.
Total			**109**	**$20,061,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDD3		WASHINGTON MUTUAL BANK	68	$11,156,730.31	55.72%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,864,436.22	44.28%	0	$0.00	NA	0	$0.
Total			**114**	**$20,021,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$2,060,016.13	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,060,016.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	$8,018,328.46	36.36%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,034,384.01	63.64%	0	$0.00	NA	0	$0.
Total			**118**	**$22,052,712.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDG6		WASHINGTON MUTUAL BANK, FA	147	$25,737,733.52	25.68%	0	$0.00	NA	0	$0.

		Unavailable	368	$74,504,918.66	74.32%	0	$0.00	NA	0	$0.
Total			**515**	**$100,242,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDH4		WASHINGTON MUTUAL BANK, FA	70	$11,805,880.76	11.82%	0	$0.00	NA	0	$0.
		Unavailable	440	$88,033,262.66	88.18%	0	$0.00	NA	0	$0.
Total			**510**	**$99,839,143.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDK7		WASHINGTON MUTUAL BANK, FA	52	$9,134,431.10	25.91%	0	$0.00	NA	0	$0.
		Unavailable	135	$26,122,245.36	74.09%	0	$0.00	NA	0	$0.
Total			**187**	**$35,256,676.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDU5		WASHINGTON MUTUAL BANK, FA	41	$8,269,714.62	33.01%	0	$0.00	NA	0	$0.
		Unavailable	77	$16,783,612.77	66.99%	0	$0.00	NA	0	$0.
Total			**118**	**$25,053,327.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDV3		WASHINGTON MUTUAL BANK	119	$22,684,158.78	75.54%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,343,212.08	24.46%	0	$0.00	NA	0	$0.
Total			**153**	**$30,027,370.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	$27,445,722.43	54.89%	0	$0.00	NA	0	$0.
		Unavailable	102	$22,558,133.91	45.11%	0	$0.00	NA	0	$0.
Total			**240**	**$50,003,856.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	$16,891,960.06	67.58%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,101,988.50	32.42%	0	$0.00	NA	0	$0.
Total			**127**	**$24,993,948.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDY7		WASHINGTON MUTUAL BANK, FA	366	$71,726,743.37	47.81%	0	$0.00	NA	0	$0.
		Unavailable	368	$78,292,153.18	52.19%	0	$0.00	NA	0	$0.
Total			**734**	**$150,018,896.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	$25,652,674.37	17.62%	0	$0.00	NA	0	$0.
		Unavailable	578	$119,921,332.99	82.38%	0	$0.00	NA	0	$0.
Total			**718**	**$145,574,007.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	$1,217,729.45	68.79%	0	$0.00	NA	0	$0.
		Unavailable	5	$552,391.09	31.21%	0	$0.00	NA	0	$0.

Total			**20**	**$1,770,120.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	$1,538,637.18	89.72%	0	$0.00	NA	0	$0.
		Unavailable	2	$176,319.01	10.28%	0	$0.00	NA	0	$0.
Total			**12**	**$1,714,956.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	$20,686,119.57	69.27%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,177,989.99	30.73%	0	$0.00	NA	0	$0.
Total			**208**	**$29,864,109.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	$11,735,967.63	54.57%	0	$0.00	NA	0	$0.
		Unavailable	154	$9,769,591.98	45.43%	0	$0.00	NA	0	$0.
Total			**333**	**$21,505,559.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	$616,441.07	28.37%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,556,745.36	71.63%	0	$0.00	NA	0	$0.
Total			**37**	**$2,173,186.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEG5		WACHOVIA MORTGAGE CORPORATION	102	$9,987,839.98	51.56%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,384,680.73	48.44%	0	$0.00	NA	0	$0.
Total			**197**	**$19,372,520.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEJ9		WACHOVIA MORTGAGE CORPORATION	53	$10,798,384.40	89.31%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,293,154.16	10.69%	0	$0.00	NA	0	$0.
Total			**59**	**$12,091,538.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEN0		WACHOVIA MORTGAGE CORPORATION	92	$14,287,637.00	67.8%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,786,915.86	32.2%	0	$0.00	NA	0	$0.
Total			**127**	**$21,074,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEP5		WACHOVIA MORTGAGE CORPORATION	80	$15,125,862.56	41.29%	0	$0.00	NA	0	$0.
		Unavailable	129	$21,509,587.93	58.71%	0	$0.00	NA	0	$0.
Total			**209**	**$36,635,450.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	$12,248,821.56	39.27%	0	$0.00	NA	0	$0.
		Unavailable	104	$18,944,826.46	60.73%	0	$0.00	NA	0	$0.
Total			**196**	**$31,193,648.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390VER1		Unavailable	190	$35,207,947.82	100%	0	$0.00	NA	0	$0.
Total			**190**	**$35,207,947.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	$6,950,349.89	19.3%	0	$0.00	NA	0	$0.
		Unavailable	177	$29,068,548.29	80.7%	0	$0.00	NA	0	$0.
Total			**213**	**$36,018,898.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	$3,219,182.14	34.45%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,124,538.30	65.55%	0	$0.00	NA	0	$0.
Total			**51**	**$9,343,720.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$7,714,832.01	37.23%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,009,341.12	62.77%	0	$0.00	NA	0	$0.
Total			**126**	**$20,724,173.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$10,476,571.13	51.12%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,015,586.72	48.88%	0	$0.00	NA	0	$0.
Total			**88**	**$20,492,157.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$9,132,809.51	46.1%	0	$0.00	NA	0	$0.
		Unavailable	49	$10,677,278.71	53.9%	0	$0.00	NA	0	$0.
Total			**91**	**$19,810,088.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,971,349.53	38.79%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,576,789.28	61.21%	0	$0.00	NA	0	$0.
Total			**129**	**$20,548,138.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,191,338.08	35.46%	0	$0.00	NA	0	$0.
		Unavailable	94	$13,089,895.92	64.54%	0	$0.00	NA	0	$0.
Total			**143**	**$20,281,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VNT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$12,819,026.71	62.29%	0	$0.00	NA	0	$0.

		Unavailable	43	$7,759,009.47	37.71%	0	$0.00	NA	0	$0.
Total			**112**	**$20,578,036.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$10,102,854.48	49.32%	0	$0.00	NA	0	$0.
		Unavailable	37	$10,382,426.81	50.68%	0	$0.00	NA	0	$0.
Total			**73**	**$20,485,281.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$8,018,537.06	39.01%	0	$0.00	NA	0	$0.
		Unavailable	83	$12,536,137.98	60.99%	0	$0.00	NA	0	$0.
Total			**136**	**$20,554,675.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$6,189,776.73	30.64%	0	$0.00	NA	0	$0.
		Unavailable	70	$14,014,028.04	69.36%	0	$0.00	NA	0	$0.
Total			**101**	**$20,203,804.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,183,718.45	70.38%	0	$0.00	NA	0	$0.
		Unavailable	4	$498,100.54	29.62%	0	$0.00	NA	0	$0.
Total			**10**	**$1,681,818.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$9,942,604.20	53.45%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,658,434.76	46.55%	0	$0.00	NA	0	$0.
Total			**113**	**$18,601,038.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$3,849,404.64	50.21%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,816,771.53	49.79%	0	$0.00	NA	0	$0.
Total			**47**	**$7,666,176.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$12,398,806.17	61.83%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,652,731.44	38.17%	0	$0.00	NA	0	$0.
Total			**111**	**$20,051,537.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	98	$6,469,347.23	29.99%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	229	$15,104,130.25	70.01%	0	$0.00	NA	0	$0.
Total			**327**	**$21,573,477.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$7,185,758.31	35.4%	0	$0.00	NA	0	$0.
		Unavailable	111	$13,111,822.89	64.6%	0	$0.00	NA	0	$0.
Total			**172**	**$20,297,581.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	$11,279,650.68	55.99%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,864,492.51	44.01%	0	$0.00	NA	0	$0.
Total			**127**	**$20,144,143.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPL2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$627,722.78	100%	0	$0.00	NA	0	$0.
Total			**4**	**$627,722.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$3,687,104.93	24.81%	0	$0.00	NA	0	$0.
		Unavailable	113	$11,172,588.77	75.19%	0	$0.00	NA	0	$0.
Total			**150**	**$14,859,693.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,406,100.28	56.86%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,861,105.48	43.14%	0	$0.00	NA	0	$0.
Total			**74**	**$11,267,205.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPQ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$11,447,000.00	70.03%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,899,570.00	29.97%	0	$0.00	NA	0	$0.
Total			**89**	**$16,346,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$12,161,961.92	61.01%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,772,357.79	38.99%	0	$0.00	NA	0	$0.
Total			**99**	**$19,934,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	16	$1,091,802.47	57.15%	0	$0.00	NA	0	$0.

		ASSET MGMT, INC.)								
		Unavailable	13	$818,706.14	42.85%	0	$0.00	NA	0	$0.
Total			**29**	**$1,910,508.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$6,840,079.64	39.83%	0	$0.00	NA	0	$0.
		Unavailable	105	$10,333,190.06	60.17%	0	$0.00	NA	0	$0.
Total			**174**	**$17,173,269.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$2,594,529.42	30.61%	0	$0.00	NA	0	$0.
		Unavailable	97	$5,882,707.45	69.39%	0	$0.00	NA	0	$0.
Total			**139**	**$8,477,236.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$5,487,940.05	80.41%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,336,686.47	19.59%	0	$0.00	NA	0	$0.
Total			**34**	**$6,824,626.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$2,159,331.54	94.12%	0	$0.00	NA	0	$0.
		Unavailable	1	$135,000.00	5.88%	0	$0.00	NA	0	$0.
Total			**14**	**$2,294,331.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,953,229.74	33.95%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,744,939.51	66.05%	0	$0.00	NA	0	$0.
Total			**65**	**$8,698,169.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,081,624.16	23.52%	0	$0.00	NA	0	$0.
		Unavailable	59	$6,767,323.38	76.48%	0	$0.00	NA	0	$0.
Total			**73**	**$8,848,947.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,305,466.82	27.24%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,486,776.49	72.76%	0	$0.00	NA	0	$0.
Total			**44**	**$4,792,243.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQC1			32	$4,463,105.00	68.18%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	21	$2,083,050.00	31.82%	0	$0.00	NA	0	$0.
Total			**53**	**$6,546,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQE7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,292,259.60	32.12%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,845,317.11	67.88%	0	$0.00	NA	0	$0.
Total			**60**	**$7,137,576.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VU28		USAA FEDERAL SAVINGS BANK	18	$1,787,214.48	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,787,214.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VU69		USAA FEDERAL SAVINGS BANK	67	$4,565,259.07	100%	0	$0.00	NA	0	$0.
Total			**67**	**$4,565,259.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VU77		USAA FEDERAL SAVINGS BANK	67	$6,658,280.67	100%	0	$0.00	NA	0	$0.
Total			**67**	**$6,658,280.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VU85		USAA FEDERAL SAVINGS BANK	59	$9,051,011.83	100%	0	$0.00	NA	0	$0.
Total			**59**	**$9,051,011.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VUP7		USAA FEDERAL SAVINGS BANK	21	$2,856,207.64	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,856,207.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VUS1		USAA FEDERAL SAVINGS BANK	93	$19,689,582.58	100%	0	$0.00	NA	0	$0.
Total			**93**	**$19,689,582.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VV27		USAA FEDERAL SAVINGS BANK	29	$2,839,510.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,839,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VV35		USAA FEDERAL SAVINGS BANK	35	$5,144,691.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,144,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VV43		USAA FEDERAL SAVINGS BANK	31	$2,062,743.42	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,062,743.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390VV76		USAA FEDERAL SAVINGS BANK	62	$12,732,148.00	100%	0	$0.00	NA	0	$0.
Total			**62**	**$12,732,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VVB7		USAA FEDERAL SAVINGS BANK	51	$10,990,418.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$10,990,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VVH4		USAA FEDERAL SAVINGS BANK	37	$7,075,995.96	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,075,995.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	$15,146,836.23	100%	0	$0.00	NA	0	$0.
Total			**82**	**$15,146,836.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VVT8		USAA FEDERAL SAVINGS BANK	57	$10,073,378.00	100%	0	$0.00	NA	0	$0.
Total			**57**	**$10,073,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VVW1		USAA FEDERAL SAVINGS BANK	18	$2,917,783.70	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,917,783.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VVX9		USAA FEDERAL SAVINGS BANK	22	$2,680,300.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,680,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VW42		USAA FEDERAL SAVINGS BANK	88	$15,031,678.00	100%	0	$0.00	NA	0	$0.
Total			**88**	**$15,031,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VW59		USAA FEDERAL SAVINGS BANK	70	$12,157,342.63	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,157,342.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VW67		USAA FEDERAL SAVINGS BANK	74	$12,452,182.77	100%	0	$0.00	NA	0	$0.
Total			**74**	**$12,452,182.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VW83		USAA FEDERAL SAVINGS BANK	40	$6,871,846.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,871,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWD2		USAA FEDERAL SAVINGS BANK	22	$4,766,248.00	100%	0	$0.00	NA	0	$0.

Total			**22**	**$4,766,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWE0		USAA FEDERAL SAVINGS BANK	6	$1,093,975.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,093,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWF7		USAA FEDERAL SAVINGS BANK	13	$1,757,041.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,757,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWG5		USAA FEDERAL SAVINGS BANK	60	$10,070,157.34	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,070,157.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWJ9		USAA FEDERAL SAVINGS BANK	84	$14,995,079.00	100%	0	$0.00	NA	0	$0.
Total			**84**	**$14,995,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWK6		USAA FEDERAL SAVINGS BANK	18	$1,080,913.34	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,080,913.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWL4		USAA FEDERAL SAVINGS BANK	16	$1,126,563.35	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,126,563.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWM2		USAA FEDERAL SAVINGS BANK	18	$1,764,714.52	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,764,714.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWN0		USAA FEDERAL SAVINGS BANK	28	$4,018,277.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,018,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWR1		USAA FEDERAL SAVINGS BANK	26	$1,857,707.64	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,857,707.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWS9		USAA FEDERAL SAVINGS BANK	41	$2,841,342.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$2,841,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWT7		USAA FEDERAL SAVINGS BANK	33	$3,175,361.23	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,175,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWU4			50	$4,873,049.18	100%	0	$0.00	NA	0	$0.

		USAA FEDERAL SAVINGS BANK								
Total			**50**	**$4,873,049.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWV2		USAA FEDERAL SAVINGS BANK	49	$7,204,934.50	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,204,934.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	$1,730,579.35	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,730,579.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXA7		USAA FEDERAL SAVINGS BANK	19	$1,798,926.17	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,798,926.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXE9		USAA FEDERAL SAVINGS BANK	52	$8,370,044.10	100%	0	$0.00	NA	0	$0.
Total			**52**	**$8,370,044.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXG4		USAA FEDERAL SAVINGS BANK	86	$15,132,783.88	100%	0	$0.00	NA	0	$0.
Total			**86**	**$15,132,783.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W6W7		WASHINGTON MUTUAL BANK, FA	47	$10,053,827.87	73.43%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,638,000.72	26.57%	0	$0.00	NA	0	$0.
Total			**64**	**$13,691,828.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XCZ1		RBC MORTGAGE COMPANY	12	$1,677,258.59	91.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$153,700.00	8.39%	0	$0.00	NA	0	$0.
Total			**13**	**$1,830,958.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XDS6		FLEET NATIONAL BANK	11	$791,806.72	100%	0	$0.00	NA	0	$0.
Total			**11**	**$791,806.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XEQ9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,630,943.15	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,630,943.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XER7		HOME STAR MORTGAGE SERVICES, LLC	74	$10,221,932.70	100%	0	$0.00	NA	0	$0.
Total			**74**	**$10,221,932.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XET3		HOME STAR MORTGAGE SERVICES, LLC	20	$2,492,494.96	100%	0	$0.00	NA	0	$0.

Total			**20**	**$2,492,494.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XEU0		HOME STAR MORTGAGE SERVICES, LLC	25	$3,211,376.05	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,211,376.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XEV8		HOME STAR MORTGAGE SERVICES, LLC	27	$3,377,233.60	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,377,233.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XG95		WASHINGTON MUTUAL BANK, FA	6	$1,269,297.78	10.36%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,979,538.42	89.64%	0	$0.00	NA	0	$0.
Total			**62**	**$12,248,836.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XHA1		WASHINGTON MUTUAL BANK, FA	8	$1,291,048.69	11.65%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,788,428.08	88.35%	0	$0.00	NA	0	$0.
Total			**66**	**$11,079,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XK25		SUNTRUST MORTGAGE INC	10	$1,875,328.92	16.81%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,278,867.22	83.19%	0	$0.00	NA	0	$0.
Total			**59**	**$11,154,196.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XK33		SUNTRUST MORTGAGE INC	31	$5,878,027.19	28.58%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,692,360.30	71.42%	0	$0.00	NA	0	$0.
Total			**110**	**$20,570,387.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XK41		SUNTRUST MORTGAGE INC	10	$629,800.00	15.04%	0	$0.00	NA	0	$0.
		Unavailable	60	$3,557,414.85	84.96%	0	$0.00	NA	0	$0.
Total			**70**	**$4,187,214.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XK58		SUNTRUST MORTGAGE INC	6	$324,430.13	13.41%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,095,278.46	86.59%	0	$0.00	NA	0	$0.
Total			**41**	**$2,419,708.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XK66		SUNTRUST MORTGAGE INC	7	$431,449.59	26.69%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,184,924.38	73.31%	0	$0.00	NA	0	$0.
Total			**27**	**$1,616,373.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XK74		SUNTRUST MORTGAGE INC	16	$947,140.77	38.59%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,507,417.96	61.41%	0	$0.00	NA	0	$0.
Total			**42**	**$2,454,558.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XK82		SUNTRUST MORTGAGE INC	21	$2,094,574.09	24.6%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,418,720.20	75.4%	0	$0.00	NA	0	$0.

Total			**84**	**$8,513,294.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XK90		SUNTRUST MORTGAGE INC	9	$941,016.09	11.25%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,420,460.25	88.75%	0	$0.00	NA	0	$0.
Total			**85**	**$8,361,476.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XLA6		SUNTRUST MORTGAGE INC	22	$2,358,553.50	24.85%	0	$0.00	NA	0	$0.
		Unavailable	69	$7,132,661.67	75.15%	0	$0.00	NA	0	$0.
Total			**91**	**$9,491,215.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XLD0		SUNTRUST MORTGAGE INC	5	$872,738.57	14.57%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,116,898.18	85.43%	0	$0.00	NA	0	$0.
Total			**36**	**$5,989,636.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XLK4		SUNTRUST MORTGAGE INC	1	$304,000.00	11.32%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,380,688.27	88.68%	0	$0.00	NA	0	$0.
Total			**10**	**$2,684,688.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XLM0		SUNTRUST MORTGAGE INC	2	$125,750.00	7.35%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,585,626.68	92.65%	0	$0.00	NA	0	$0.
Total			**26**	**$1,711,376.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XLT5		SUNTRUST MORTGAGE INC	5	$946,900.00	17.79%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,376,311.84	82.21%	0	$0.00	NA	0	$0.
Total			**32**	**$5,323,211.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XLV0		SUNTRUST MORTGAGE INC	2	$376,550.00	7.69%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,523,000.54	92.31%	0	$0.00	NA	0	$0.
Total			**26**	**$4,899,550.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XLW8		SUNTRUST MORTGAGE INC	12	$2,524,228.99	12.9%	0	$0.00	NA	0	$0.
		Unavailable	80	$17,039,578.32	87.1%	0	$0.00	NA	0	$0.
Total			**92**	**$19,563,807.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XM98		ABN AMRO MORTGAGE GROUP, INC	13	$2,889,300.00	22.02%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,232,345.54	77.98%	0	$0.00	NA	0	$0.
Total			**65**	**$13,121,645.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XN22		ABN AMRO MORTGAGE GROUP, INC	46	$7,388,487.23	90.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$749,032.83	9.2%	0	$0.00	NA	0	$0.
Total			**49**	**$8,137,520.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNB2		ABN AMRO MORTGAGE GROUP, INC	109	$20,617,104.45	41.08%	0	$0.00	NA	0	$0.

		Unavailable	148	$29,567,031.26	58.92%	0	$0.00	NA	0	$0.
Total			**257**	**$50,184,135.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNC0		ABN AMRO MORTGAGE GROUP, INC	123	$19,501,528.91	43.49%	0	$0.00	NA	0	$0.
		Unavailable	128	$25,340,094.64	56.51%	0	$0.00	NA	0	$0.
Total			**251**	**$44,841,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XND8		ABN AMRO MORTGAGE GROUP, INC	49	$6,566,811.70	71.83%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,575,100.00	28.17%	0	$0.00	NA	0	$0.
Total			**63**	**$9,141,911.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNL0		ABN AMRO MORTGAGE GROUP, INC	46	$4,805,224.01	69.92%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,067,458.08	30.08%	0	$0.00	NA	0	$0.
Total			**65**	**$6,872,682.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNN6		ABN AMRO MORTGAGE GROUP, INC	4	$1,078,100.00	62.43%	0	$0.00	NA	0	$0.
		Unavailable	3	$648,800.00	37.57%	0	$0.00	NA	0	$0.
Total			**7**	**$1,726,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNR7		ABN AMRO MORTGAGE GROUP, INC	32	$6,138,426.48	87.25%	0	$0.00	NA	0	$0.
		Unavailable	4	$897,000.00	12.75%	0	$0.00	NA	0	$0.
Total			**36**	**$7,035,426.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNT3		ABN AMRO MORTGAGE GROUP, INC	9	$1,470,600.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,470,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNU0		ABN AMRO MORTGAGE GROUP, INC	2	$272,250.00	25.16%	0	$0.00	NA	0	$0.
		Unavailable	4	$810,000.00	74.84%	0	$0.00	NA	0	$0.
Total			**6**	**$1,082,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNV8		ABN AMRO MORTGAGE GROUP, INC	5	$778,250.00	34.34%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,488,150.00	65.66%	0	$0.00	NA	0	$0.
Total			**13**	**$2,266,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNW6		ABN AMRO MORTGAGE GROUP, INC	19	$4,291,000.00	20.25%	0	$0.00	NA	0	$0.
		Unavailable	80	$16,898,450.00	79.75%	0	$0.00	NA	0	$0.
Total			**99**	**$21,189,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390XNX4		ABN AMRO MORTGAGE GROUP, INC	90	$19,146,800.00	49.52%	0	$0.00	NA	0	$0.
		Unavailable	93	$19,518,038.56	50.48%	0	$0.00	NA	0	$0.
Total			**183**	**$38,664,838.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XNY2		ABN AMRO MORTGAGE GROUP, INC	141	$29,351,300.00	48.93%	0	$0.00	NA	0	$0.
		Unavailable	147	$30,629,340.65	51.07%	0	$0.00	NA	0	$0.
Total			**288**	**$59,980,640.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XV23		COLUMBIA NATIONAL INC	83	$13,907,450.00	98.54%	0	$0.00	NA	0	$0.
		Unavailable	1	$205,450.00	1.46%	0	$0.00	NA	0	$0.
Total			**84**	**$14,112,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XV31		COLUMBIA NATIONAL INC	26	$3,299,600.00	94.15%	0	$0.00	NA	0	$0.
		Unavailable	2	$205,050.00	5.85%	0	$0.00	NA	0	$0.
Total			**28**	**$3,504,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XV72		COLUMBIA NATIONAL INC	129	$19,372,850.00	96.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$604,381.00	3.03%	0	$0.00	NA	0	$0.
Total			**133**	**$19,977,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XVN7		COLUMBIA NATIONAL INC	96	$17,036,125.50	99.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$140,267.06	0.82%	0	$0.00	NA	0	$0.
Total			**98**	**$17,176,392.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XVP2		COLUMBIA NATIONAL INC	35	$4,396,871.36	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,396,871.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XVS6		COLUMBIA NATIONAL INC	7	$1,096,062.21	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,096,062.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XW63		COLUMBIA NATIONAL INC	28	$4,433,996.30	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,433,996.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XWA4		COLUMBIA NATIONAL INC	74	$11,082,289.98	99.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$108,400.00	0.97%	0	$0.00	NA	0	$0.
Total			**75**	**$11,190,689.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XWB2		COLUMBIA NATIONAL INC	13	$1,520,800.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,520,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XWC0		COLUMBIA NATIONAL INC	18	$2,164,217.00	89.4%	0	$0.00	NA	0	$0.
		Unavailable	2	$256,650.00	10.6%	0	$0.00	NA	0	$0.
Total			**20**	**$2,420,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390Y2A5		WITMER FUNDING, LLC	133	$24,422,507.22	71.2%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,876,756.96	28.8%	0	$0.00	NA	0	$0.
Total			**187**	**$34,299,264.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y2B3		WITMER FUNDING, LLC	167	$30,107,864.49	88.05%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,085,085.94	11.95%	0	$0.00	NA	0	$0.
Total			**192**	**$34,192,950.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y2C1		WITMER FUNDING, LLC	200	$33,385,603.86	96.88%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,076,219.66	3.12%	0	$0.00	NA	0	$0.
Total			**206**	**$34,461,823.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y2D9		WITMER FUNDING, LLC	175	$30,796,371.25	90.68%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,165,266.00	9.32%	0	$0.00	NA	0	$0.
Total			**193**	**$33,961,637.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y2E7		WITMER FUNDING, LLC	151	$29,083,381.23	84.73%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,242,052.88	15.27%	0	$0.00	NA	0	$0.
Total			**178**	**$34,325,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y2F4		WITMER FUNDING, LLC	157	$29,598,872.03	85.42%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,051,980.62	14.58%	0	$0.00	NA	0	$0.
Total			**185**	**$34,650,852.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y2J6		WITMER FUNDING, LLC	62	$11,220,581.34	98.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$189,826.25	1.66%	0	$0.00	NA	0	$0.
Total			**64**	**$11,410,407.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y2K3		WITMER FUNDING, LLC	115	$19,376,437.67	56.95%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,647,193.25	43.05%	0	$0.00	NA	0	$0.
Total			**199**	**$34,023,630.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y2Y3		WITMER FUNDING, LLC	51	$7,856,890.46	24.39%	0	$0.00	NA	0	$0.
		Unavailable	149	$24,362,609.19	75.61%	0	$0.00	NA	0	$0.
Total			**200**	**$32,219,499.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y2Z0		WITMER FUNDING, LLC	70	$4,590,648.21	61.82%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,834,622.77	38.18%	0	$0.00	NA	0	$0.
Total			**114**	**$7,425,270.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y3B2		WITMER FUNDING, LLC	1	$174,208.42	1.13%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,219,238.38	98.87%	0	$0.00	NA	0	$0.
Total			**86**	**$15,393,446.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390Y3C0		WITMER FUNDING, LLC	117	$6,452,668.81	47.52%	0	$0.00	NA	0	$0.
		Unavailable	127	$7,126,607.00	52.48%	0	$0.00	NA	0	$0.
Total			**244**	**$13,579,275.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y3L0		WITMER FUNDING, LLC	133	$23,201,762.91	66.61%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,632,197.09	33.39%	0	$0.00	NA	0	$0.
Total			**198**	**$34,833,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y3M8		WITMER FUNDING, LLC	105	$20,020,151.06	58.31%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,313,743.47	41.69%	0	$0.00	NA	0	$0.
Total			**184**	**$34,333,894.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y3N6		WITMER FUNDING, LLC	146	$26,847,059.80	77.97%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,587,634.32	22.03%	0	$0.00	NA	0	$0.
Total			**185**	**$34,434,694.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y3P1		WITMER FUNDING, LLC	146	$27,865,095.15	93.84%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,827,775.99	6.16%	0	$0.00	NA	0	$0.
Total			**157**	**$29,692,871.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	$48,917,655.40	100%	0	$0.00	NA	0	$0.
Total			**284**	**$48,917,655.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	$39,529,359.08	100%	0	$0.00	NA	0	$0.
Total			**256**	**$39,529,359.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	$1,510,272.28	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,510,272.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	$12,810,259.46	100%	0	$0.00	NA	0	$0.
Total			**89**	**$12,810,259.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6D5		HARWOOD STREET FUNDING I, LLC	102	$10,154,843.22	100%	0	$0.00	NA	0	$0.
Total			**102**	**$10,154,843.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	$7,068,798.27	100%	0	$0.00	NA	0	$0.
Total			**103**	**$7,068,798.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	$1,963,359.63	100%	0	$0.00	NA	0	$0.

Total			**17**	**$1,963,359.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	$20,649,978.18	100%	0	$0.00	NA	0	$0.
Total			**121**	**$20,649,978.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YH50		COUNTRYWIDE HOME LOANS, INC	2	$126,357.76	19.68%	0	$0.00	NA	0	$0.
		Unavailable	7	$515,739.27	80.32%	0	$0.00	NA	0	$0.
Total			**9**	**$642,097.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YH76		COUNTRYWIDE HOME LOANS, INC	5	$246,553.48	17.54%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,159,293.34	82.46%	0	$0.00	NA	0	$0.
Total			**22**	**$1,405,846.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YJU3		COUNTRYWIDE HOME LOANS, INC	2	$214,188.66	22.43%	0	$0.00	NA	0	$0.
		Unavailable	6	$740,697.60	77.57%	0	$0.00	NA	0	$0.
Total			**8**	**$954,886.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	$4,220,975.00	51.33%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,002,082.37	48.67%	0	$0.00	NA	0	$0.
Total			**46**	**$8,223,057.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	$22,601,702.58	74.49%	0	$0.00	NA	0	$0.
		Unavailable	113	$7,738,750.69	25.51%	0	$0.00	NA	0	$0.
Total			**442**	**$30,340,453.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	$2,027,049.59	37.88%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,324,007.36	62.12%	0	$0.00	NA	0	$0.
Total			**35**	**$5,351,056.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YMR6		FIRST HORIZON HOME LOAN CORPORATION	4	$468,800.44	43.39%	0	$0.00	NA	0	$0.
		Unavailable	3	$611,650.00	56.61%	0	$0.00	NA	0	$0.
Total			**7**	**$1,080,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YMU9		FIRST HORIZON HOME LOAN CORPORATION	5	$398,563.48	30.54%	0	$0.00	NA	0	$0.
		Unavailable	7	$906,546.75	69.46%	0	$0.00	NA	0	$0.
Total			**12**	**$1,305,110.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390YMV7		FIRST HORIZON HOME LOAN CORPORATION	39	$6,490,330.00	55.84%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,133,403.81	44.16%	0	$0.00	NA	0	$0.
Total			**69**	**$11,623,733.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YP85		OHIO SAVINGS BANK	1	$89,922.51	1.04%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,520,983.38	98.96%	0	$0.00	NA	0	$0.
Total			**56**	**$8,610,905.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YPM4		OHIO SAVINGS BANK	3	$648,968.09	0.95%	0	$0.00	NA	0	$0.
		Unavailable	329	$67,379,156.14	99.05%	0	$0.00	NA	0	$0.
Total			**332**	**$68,028,124.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YPN2		OHIO SAVINGS BANK	30	$5,174,104.08	1.42%	0	$0.00	NA	0	$0.
		Unavailable	1,778	$359,367,196.18	98.58%	0	$0.00	NA	0	$0.
Total			**1,808**	**$364,541,300.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YPP7		OHIO SAVINGS BANK	4	$745,026.93	0.56%	0	$0.00	NA	0	$0.
		Unavailable	706	$132,602,835.82	99.44%	0	$0.00	NA	0	$0.
Total			**710**	**$133,347,862.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YQ92		Unavailable	27	$3,530,789.08	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,530,789.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YQS0		Unavailable	142	$20,077,846.40	100%	0	$0.00	NA	0	$0.
Total			**142**	**$20,077,846.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YR75		Unavailable	356	$65,387,579.31	100%	0	$0.00	NA	0	$0.
Total			**356**	**$65,387,579.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YR83		Unavailable	437	$70,770,448.91	100%	0	$0.00	NA	0	$0.
Total			**437**	**$70,770,448.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YR91		Unavailable	95	$12,067,511.98	100%	0	$0.00	NA	0	$0.
Total			**95**	**$12,067,511.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YRP5		Unavailable	23	$3,046,129.18	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,046,129.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YT40		OHIO SAVINGS BANK	30	$4,216,179.78	11.2%	0	$0.00	NA	0	$0.
		Unavailable	223	$33,429,309.56	88.8%	0	$0.00	NA	0	$0.
Total			**253**	**$37,645,489.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YT57		Unavailable	51	$7,404,132.23	100%	0	$0.00	NA	0	$0.
Total			**51**	**$7,404,132.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390YTE8		OHIO SAVINGS BANK	21	$1,341,179.71	10.36%	0	$0.00	NA	0	$0.
		Unavailable	159	$11,603,874.61	89.64%	0	$0.00	NA	0	$0.
Total			**180**	**$12,945,054.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YTF5		OHIO SAVINGS BANK	3	$200,062.82	1.63%	0	$0.00	NA	0	$0.
		Unavailable	179	$12,101,644.01	98.37%	0	$0.00	NA	0	$0.
Total			**182**	**$12,301,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YTM0		OHIO SAVINGS BANK	12	$1,136,429.76	5.03%	0	$0.00	NA	0	$0.
		Unavailable	216	$21,473,055.98	94.97%	0	$0.00	NA	0	$0.
Total			**228**	**$22,609,485.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YTN8		Unavailable	133	$13,070,289.09	100%	0	$0.00	NA	0	$0.
Total			**133**	**$13,070,289.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUE6		Unavailable	126	$22,330,641.76	100%	0	$0.00	NA	0	$0.
Total			**126**	**$22,330,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUF3		Unavailable	257	$44,482,896.84	100%	0	$0.00	NA	0	$0.
Total			**257**	**$44,482,896.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUH9		Unavailable	114	$20,199,202.89	100%	0	$0.00	NA	0	$0.
Total			**114**	**$20,199,202.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUJ5		WASHINGTON MUTUAL BANK, FA	1	$151,453.08	0.4%	0	$0.00	NA	0	$0.
		Unavailable	211	$38,072,098.42	99.6%	0	$0.00	NA	0	$0.
Total			**212**	**$38,223,551.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUL0		WASHINGTON MUTUAL BANK, FA	1	$132,241.09	0.44%	0	$0.00	NA	0	$0.
		Unavailable	164	$29,780,598.99	99.56%	0	$0.00	NA	0	$0.
Total			**165**	**$29,912,840.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YVZ8		WASHINGTON MUTUAL BANK, FA	39	$6,367,467.88	65.04%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,422,411.36	34.96%	0	$0.00	NA	0	$0.
Total			**58**	**$9,789,879.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YW38		BANKUNITED, FEDERAL SAVINGS BANK	1	$275,000.00	26.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$744,800.00	73.03%	0	$0.00	NA	0	$0.
Total			**5**	**$1,019,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YW46		Unavailable	9	$1,021,350.00	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,021,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWF1		BANKUNITED, FEDERAL SAVINGS BANK	3	$336,838.82	33.41%	0	$0.00	NA	0	$0.
		Unavailable	4	$671,384.07	66.59%	0	$0.00	NA	0	$0.
Total			**7**	**$1,008,222.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWG9		Unavailable	6	$1,017,564.68	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,017,564.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWH7		BANKUNITED, FEDERAL SAVINGS BANK	5	$791,100.00	52.29%	0	$0.00	NA	0	$0.
		Unavailable	4	$721,800.00	47.71%	0	$0.00	NA	0	$0.
Total			**9**	**$1,512,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWJ3		Unavailable	16	$2,003,080.46	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,003,080.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWK0		BANKUNITED, FEDERAL SAVINGS BANK	3	$326,102.08	31.18%	0	$0.00	NA	0	$0.
		Unavailable	4	$719,627.25	68.82%	0	$0.00	NA	0	$0.
Total			**7**	**$1,045,729.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWN4		BANKUNITED, FEDERAL SAVINGS BANK	3	$431,200.00	41.8%	0	$0.00	NA	0	$0.
		Unavailable	5	$600,464.04	58.2%	0	$0.00	NA	0	$0.
Total			**8**	**$1,031,664.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWQ7		BANKUNITED, FEDERAL SAVINGS BANK	1	$105,000.00	6.9%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,417,450.00	93.1%	0	$0.00	NA	0	$0.
Total			**9**	**$1,522,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWV6		Unavailable	6	$1,169,900.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,169,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	$271,700.00	13.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,735,200.00	86.46%	0	$0.00	NA	0	$0.
Total			**13**	**$2,006,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZ27		WITMER FUNDING, LLC	120	$20,820,373.46	60.59%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,541,262.86	39.41%	0	$0.00	NA	0	$0.
Total			**200**	**$34,361,636.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZ35		WITMER FUNDING, LLC	95	$15,749,409.38	48.56%	0	$0.00	NA	0	$0.

		Unavailable	103	$16,683,212.65	51.44%	0	$0.00	NA	0	$0.
Total			**198**	**$32,432,622.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZ50		WITMER FUNDING, LLC	53	$7,632,902.58	75.73%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,445,942.05	24.27%	0	$0.00	NA	0	$0.
Total			**67**	**$10,078,844.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZ68		WITMER FUNDING, LLC	103	$16,599,098.85	48.8%	0	$0.00	NA	0	$0.
		Unavailable	103	$17,414,338.70	51.2%	0	$0.00	NA	0	$0.
Total			**206**	**$34,013,437.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZ76		WITMER FUNDING, LLC	151	$25,419,069.35	75.77%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,127,280.76	24.23%	0	$0.00	NA	0	$0.
Total			**195**	**$33,546,350.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZ84		WITMER FUNDING, LLC	141	$24,698,523.03	72.07%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,571,031.85	27.93%	0	$0.00	NA	0	$0.
Total			**197**	**$34,269,554.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YZ92		WITMER FUNDING, LLC	5	$1,006,197.20	21.47%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,681,301.49	78.53%	0	$0.00	NA	0	$0.
Total			**25**	**$4,687,498.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A2K4		COUNTRYWIDE HOME LOANS, INC	72	$12,700,944.51	33.64%	0	$0.00	NA	0	$0.
		Unavailable	129	$25,053,904.88	66.36%	0	$0.00	NA	0	$0.
Total			**201**	**$37,754,849.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A2V0		COUNTRYWIDE HOME LOANS, INC	37	$5,029,022.10	34.67%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,477,369.74	65.33%	0	$0.00	NA	0	$0.
Total			**100**	**$14,506,391.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A2W8		COUNTRYWIDE HOME LOANS, INC	7	$857,500.00	8.76%	0	$0.00	NA	0	$0.
		Unavailable	77	$8,931,742.44	91.24%	0	$0.00	NA	0	$0.
Total			**84**	**$9,789,242.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3A5		COUNTRYWIDE HOME LOANS, INC	2	$212,425.14	9.89%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,935,811.46	90.11%	0	$0.00	NA	0	$0.
Total			**17**	**$2,148,236.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3E7		COUNTRYWIDE HOME LOANS, INC	35	$4,410,740.86	26.47%	0	$0.00	NA	0	$0.
		Unavailable	80	$12,254,209.65	73.53%	0	$0.00	NA	0	$0.

Total			**115**	**$16,664,950.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3F4		COUNTRYWIDE HOME LOANS, INC	37	$5,199,152.59	25.99%	0	$0.00	NA	0	$0.
		Unavailable	95	$14,804,468.83	74.01%	0	$0.00	NA	0	$0.
Total			**132**	**$20,003,621.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3G2		COUNTRYWIDE HOME LOANS, INC	54	$8,499,414.84	33.99%	0	$0.00	NA	0	$0.
		Unavailable	92	$16,504,455.01	66.01%	0	$0.00	NA	0	$0.
Total			**146**	**$25,003,869.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3H0		COUNTRYWIDE HOME LOANS, INC	50	$7,892,373.47	39.45%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,114,979.94	60.55%	0	$0.00	NA	0	$0.
Total			**114**	**$20,007,353.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3K3		COUNTRYWIDE HOME LOANS, INC	36	$6,005,612.62	40.03%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,998,259.90	59.97%	0	$0.00	NA	0	$0.
Total			**81**	**$15,003,872.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3L1		COUNTRYWIDE HOME LOANS, INC	39	$6,367,946.11	63.65%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,636,779.02	36.35%	0	$0.00	NA	0	$0.
Total			**57**	**$10,004,725.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3Q0		COUNTRYWIDE HOME LOANS, INC	106	$21,430,929.51	100%	0	$0.00	NA	0	$0.
Total			**106**	**$21,430,929.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3R8		COUNTRYWIDE HOME LOANS, INC	3	$313,356.62	12.03%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,291,253.65	87.97%	0	$0.00	NA	0	$0.
Total			**19**	**$2,604,610.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3U1		COUNTRYWIDE HOME LOANS, INC	72	$13,170,052.73	52.67%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,832,994.36	47.33%	0	$0.00	NA	0	$0.
Total			**135**	**$25,003,047.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A3V9		COUNTRYWIDE HOME LOANS, INC	21	$3,317,409.44	33.17%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,682,967.81	66.83%	0	$0.00	NA	0	$0.
Total			**58**	**$10,000,377.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391A4B2		COUNTRYWIDE HOME LOANS, INC	5	$259,508.25	18.4%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,151,042.22	81.6%	0	$0.00	NA	0	$0.
Total			**20**	**$1,410,550.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A4L0		COUNTRYWIDE HOME LOANS, INC	15	$1,991,566.00	25.2%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,912,844.90	74.8%	0	$0.00	NA	0	$0.
Total			**58**	**$7,904,410.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A4M8		COUNTRYWIDE HOME LOANS, INC	14	$2,002,136.00	22.84%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,762,666.90	77.16%	0	$0.00	NA	0	$0.
Total			**63**	**$8,764,802.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A4P1		COUNTRYWIDE HOME LOANS, INC	75	$12,839,172.71	32.15%	0	$0.00	NA	0	$0.
		Unavailable	142	$27,093,937.21	67.85%	0	$0.00	NA	0	$0.
Total			**217**	**$39,933,109.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A4W6		COUNTRYWIDE HOME LOANS, INC	208	$13,518,364.64	35.28%	0	$0.00	NA	0	$0.
		Unavailable	377	$24,799,011.88	64.72%	0	$0.00	NA	0	$0.
Total			**585**	**$38,317,376.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A4X4		COUNTRYWIDE HOME LOANS, INC	102	$16,712,189.00	28.69%	0	$0.00	NA	0	$0.
		Unavailable	227	$41,530,228.25	71.31%	0	$0.00	NA	0	$0.
Total			**329**	**$58,242,417.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A4Y2		COUNTRYWIDE HOME LOANS, INC	89	$14,560,658.00	29.66%	0	$0.00	NA	0	$0.
		Unavailable	184	$34,528,940.91	70.34%	0	$0.00	NA	0	$0.
Total			**273**	**$49,089,598.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A4Z9		COUNTRYWIDE HOME LOANS, INC	21	$2,768,852.00	42.85%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,693,338.32	57.15%	0	$0.00	NA	0	$0.
Total			**48**	**$6,462,190.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A5A3		COUNTRYWIDE HOME LOANS, INC	43	$4,195,597.00	27.46%	0	$0.00	NA	0	$0.
		Unavailable	112	$11,084,312.57	72.54%	0	$0.00	NA	0	$0.
Total			**155**	**$15,279,909.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A5B1		COUNTRYWIDE HOME	1	$220,800.00	2.59%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	47	$8,301,978.37	97.41%	0	$0.00	NA	0	$0.
Total			**48**	**$8,522,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A5G0		COUNTRYWIDE HOME LOANS, INC	27	$4,310,331.00	21.55%	0	$0.00	NA	0	$0.
		Unavailable	96	$15,689,762.37	78.45%	0	$0.00	NA	0	$0.
Total			**123**	**$20,000,093.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A5H8		COUNTRYWIDE HOME LOANS, INC	113	$18,981,524.51	37.96%	0	$0.00	NA	0	$0.
		Unavailable	169	$31,019,448.24	62.04%	0	$0.00	NA	0	$0.
Total			**282**	**$50,000,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A5L9		COUNTRYWIDE HOME LOANS, INC	80	$12,295,714.22	61.48%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,705,397.79	38.52%	0	$0.00	NA	0	$0.
Total			**124**	**$20,001,112.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A5W5		Unavailable	7	$441,194.75	100%	0	$0.00	NA	0	$0.
Total			**7**	**$441,194.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A5Z8		COUNTRYWIDE HOME LOANS, INC	42	$2,456,139.93	18.67%	0	$0.00	NA	0	$0.
		Unavailable	173	$10,697,329.07	81.33%	0	$0.00	NA	0	$0.
Total			**215**	**$13,153,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6A2		COUNTRYWIDE HOME LOANS, INC	7	$678,190.00	10.52%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,766,711.71	89.48%	0	$0.00	NA	0	$0.
Total			**66**	**$6,444,901.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6D6		COUNTRYWIDE HOME LOANS, INC	6	$377,806.45	11.03%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,046,123.42	88.97%	0	$0.00	NA	0	$0.
Total			**32**	**$3,423,929.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6H7		COUNTRYWIDE HOME LOANS, INC	128	$8,387,587.00	47.3%	0	$0.00	NA	0	$0.
		Unavailable	142	$9,345,187.78	52.7%	0	$0.00	NA	0	$0.
Total			**270**	**$17,732,774.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6Q7		COUNTRYWIDE HOME LOANS, INC	42	$6,181,088.00	35.68%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,140,433.90	64.32%	0	$0.00	NA	0	$0.
Total			**111**	**$17,321,521.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391A6R5		COUNTRYWIDE HOME LOANS, INC	238	$16,222,393.94	42.14%	0	$0.00	NA	0	$0.
		Unavailable	331	$22,270,167.03	57.86%	0	$0.00	NA	0	$0.
Total			**569**	**$38,492,560.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6S3		COUNTRYWIDE HOME LOANS, INC	309	$48,780,773.31	46.55%	0	$0.00	NA	0	$0.
		Unavailable	328	$56,019,331.77	53.45%	0	$0.00	NA	0	$0.
Total			**637**	**$104,800,105.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6T1		COUNTRYWIDE HOME LOANS, INC	284	$43,014,028.15	41%	0	$0.00	NA	0	$0.
		Unavailable	380	$61,905,382.20	59%	0	$0.00	NA	0	$0.
Total			**664**	**$104,919,410.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6U8		COUNTRYWIDE HOME LOANS, INC	29	$4,025,542.00	33.05%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,152,955.34	66.95%	0	$0.00	NA	0	$0.
Total			**90**	**$12,178,497.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6V6		COUNTRYWIDE HOME LOANS, INC	43	$5,545,235.00	30.92%	0	$0.00	NA	0	$0.
		Unavailable	93	$12,386,779.15	69.08%	0	$0.00	NA	0	$0.
Total			**136**	**$17,932,014.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6W4		COUNTRYWIDE HOME LOANS, INC	149	$14,609,134.00	40.68%	0	$0.00	NA	0	$0.
		Unavailable	218	$21,300,012.07	59.32%	0	$0.00	NA	0	$0.
Total			**367**	**$35,909,146.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6X2		COUNTRYWIDE HOME LOANS, INC	12	$2,137,241.00	28.66%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,319,869.39	71.34%	0	$0.00	NA	0	$0.
Total			**39**	**$7,457,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A6Y0		COUNTRYWIDE HOME LOANS, INC	182	$32,292,260.51	46%	0	$0.00	NA	0	$0.
		Unavailable	197	$37,907,537.26	54%	0	$0.00	NA	0	$0.
Total			**379**	**$70,199,797.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A7E3		COUNTRYWIDE HOME LOANS, INC	36	$5,437,006.00	36.21%	0	$0.00	NA	0	$0.
		Unavailable	66	$9,577,573.71	63.79%	0	$0.00	NA	0	$0.
Total			**102**	**$15,014,579.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391A7F0		COUNTRYWIDE HOME LOANS, INC	103	$16,059,862.00	53.53%	0	$0.00	NA	0	$0.
		Unavailable	75	$13,940,245.96	46.47%	0	$0.00	NA	0	$0.
Total			**178**	**$30,000,107.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A7G8		COUNTRYWIDE HOME LOANS, INC	82	$13,579,898.47	45.26%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,425,360.24	54.74%	0	$0.00	NA	0	$0.
Total			**167**	**$30,005,258.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A7J2		COUNTRYWIDE HOME LOANS, INC	46	$6,867,054.02	68.67%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,133,189.91	31.33%	0	$0.00	NA	0	$0.
Total			**66**	**$10,000,243.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391A7M5		COUNTRYWIDE HOME LOANS, INC	47	$7,105,280.00	44.88%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,725,287.94	55.12%	0	$0.00	NA	0	$0.
Total			**98**	**$15,830,567.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AB24		Unavailable	11	$2,029,653.31	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,029,653.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AB32		Unavailable	89	$15,055,159.41	100%	0	$0.00	NA	0	$0.
Total			**89**	**$15,055,159.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AB40		Unavailable	40	$6,463,740.77	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,463,740.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABM0		Unavailable	51	$6,063,982.35	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,063,982.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABW8		Unavailable	202	$37,061,073.08	100%	0	$0.00	NA	0	$0.
Total			**202**	**$37,061,073.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABX6		Unavailable	124	$22,610,786.36	100%	0	$0.00	NA	0	$0.
Total			**124**	**$22,610,786.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABY4		Unavailable	35	$5,753,248.41	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,753,248.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ABZ1		Unavailable	13	$2,105,950.49	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,105,950.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AC64		Unavailable	10	$1,678,250.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,678,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391AC72		Unavailable	56	$10,527,906.79	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,527,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ACD9		Unavailable	62	$4,200,756.72	100%	0	$0.00	NA	0	$0.
Total			**62**	**$4,200,756.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ACE7		Unavailable	127	$8,046,343.58	100%	0	$0.00	NA	0	$0.
Total			**127**	**$8,046,343.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ACJ6		Unavailable	43	$8,661,724.66	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,661,724.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ACX5		Unavailable	20	$3,562,845.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,562,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AD48		RBMG INC	1	$227,000.00	3.01%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,303,932.00	96.99%	0	$0.00	NA	0	$0.
Total			**45**	**$7,530,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AD55		Unavailable	21	$2,921,580.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,921,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ADE6		Unavailable	19	$2,554,915.05	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,554,915.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ADF3		Unavailable	45	$6,053,416.98	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,053,416.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ADJ5		RBMG INC	3	$680,500.00	4.22%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,451,423.88	95.78%	0	$0.00	NA	0	$0.
Total			**86**	**$16,131,923.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ADK2		RBMG INC	1	$194,000.00	3.87%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,815,075.31	96.13%	0	$0.00	NA	0	$0.
Total			**31**	**$5,009,075.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ADM8		Unavailable	46	$3,177,067.37	100%	0	$0.00	NA	0	$0.
Total			**46**	**$3,177,067.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ADN6		Unavailable	55	$3,343,124.93	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,343,124.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ADV8		Unavailable	19	$2,501,513.94	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,501,513.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391ADW6		Unavailable	38	$6,723,375.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,723,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ADX4		Unavailable	83	$12,757,537.96	100%	0	$0.00	NA	0	$0.
Total			**83**	**$12,757,537.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AEA3		Unavailable	14	$1,687,185.80	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,687,185.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGQ6		UNIVERSAL MORTGAGE CORPORATION	11	$1,242,126.56	17.75%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,756,403.83	82.25%	0	$0.00	NA	0	$0.
Total			**51**	**$6,998,530.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGS2		UNIVERSAL MORTGAGE CORPORATION	15	$1,804,630.00	51.56%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,695,637.90	48.44%	0	$0.00	NA	0	$0.
Total			**28**	**$3,500,267.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGV5		UNIVERSAL MORTGAGE CORPORATION	7	$750,689.00	16.3%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,853,850.00	83.7%	0	$0.00	NA	0	$0.
Total			**32**	**$4,604,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGY9		UNIVERSAL MORTGAGE CORPORATION	3	$228,800.00	10.04%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,049,906.00	89.96%	0	$0.00	NA	0	$0.
Total			**18**	**$2,278,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGZ6		UNIVERSAL MORTGAGE CORPORATION	10	$1,138,500.00	30.93%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,542,500.00	69.07%	0	$0.00	NA	0	$0.
Total			**27**	**$3,681,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,059,527.37	86.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$171,200.00	13.91%	0	$0.00	NA	0	$0.
Total			**13**	**$1,230,727.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$4,984,800.00	83.9%	0	$0.00	NA	0	$0.
		Unavailable	6	$956,534.87	16.1%	0	$0.00	NA	0	$0.
Total			**40**	**$5,941,334.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391AHD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,707,149.89	91.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$250,000.00	8.45%	0	$0.00	NA	0	$0.
Total			**23**	**$2,957,149.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,888,467.30	63.46%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,663,150.93	36.54%	0	$0.00	NA	0	$0.
Total			**31**	**$4,551,618.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,857,990.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,857,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,434,796.95	93.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$100,000.00	6.52%	0	$0.00	NA	0	$0.
Total			**15**	**$1,534,796.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,213,580.71	95.63%	0	$0.00	NA	0	$0.
		Unavailable	1	$146,841.94	4.37%	0	$0.00	NA	0	$0.
Total			**27**	**$3,360,422.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,519,900.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,519,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$864,454.00	75.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$275,000.00	24.13%	0	$0.00	NA	0	$0.
Total			**9**	**$1,139,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$582,440.00	54.95%	0	$0.00	NA	0	$0.
		Unavailable	4	$477,593.50	45.05%	0	$0.00	NA	0	$0.
Total			**9**	**$1,060,033.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391AHT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$799,367.86	74.03%	0	$0.00	NA	0	$0.
		Unavailable	2	$280,482.00	25.97%	0	$0.00	NA	0	$0.
Total			**9**	**$1,079,849.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJX8		SELF HELP VENTURES FUND	11	$924,061.12	18.66%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,028,615.22	81.34%	0	$0.00	NA	0	$0.
Total			**47**	**$4,952,676.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ALL1		RBC MORTGAGE COMPANY	24	$4,328,600.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,328,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ALN7		RBC MORTGAGE COMPANY	9	$1,472,913.72	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,472,913.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ALY3		RBC MORTGAGE COMPANY	7	$1,456,200.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,456,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AMA4		RBC MORTGAGE COMPANY	28	$4,718,050.00	96.01%	0	$0.00	NA	0	$0.
		Unavailable	1	$195,950.00	3.99%	0	$0.00	NA	0	$0.
Total			**29**	**$4,914,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AMC0		RBC MORTGAGE COMPANY	10	$1,767,756.00	97.79%	0	$0.00	NA	0	$0.
		Unavailable	1	$40,000.00	2.21%	0	$0.00	NA	0	$0.
Total			**11**	**$1,807,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AN21		UNION PLANTERS BANK NA	32	$3,980,459.23	39.67%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,053,458.84	60.33%	0	$0.00	NA	0	$0.
Total			**77**	**$10,033,918.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AN39		UNION PLANTERS BANK NA	24	$5,903,900.00	39.53%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,029,556.83	60.47%	0	$0.00	NA	0	$0.
Total			**61**	**$14,933,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AND7		UNION PLANTERS BANK NA	24	$3,134,587.10	31.39%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,850,731.55	68.61%	0	$0.00	NA	0	$0.
Total			**76**	**$9,985,318.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANF2		UNION PLANTERS BANK NA	42	$4,039,526.58	44.81%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,975,170.07	55.19%	0	$0.00	NA	0	$0.
Total			**93**	**$9,014,696.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANL9		UNION PLANTERS BANK NA	21	$2,923,935.52	29.14%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,111,795.21	70.86%	0	$0.00	NA	0	$0.

Total			**62**	**$10,035,730.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANM7		UNION PLANTERS BANK NA	20	$3,029,649.95	35.99%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,389,281.24	64.01%	0	$0.00	NA	0	$0.
Total			**59**	**$8,418,931.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANQ8		UNION PLANTERS BANK NA	30	$5,647,470.98	56.04%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,430,878.16	43.96%	0	$0.00	NA	0	$0.
Total			**54**	**$10,078,349.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANT2		UNION PLANTERS BANK NA	55	$3,855,085.13	52.08%	0	$0.00	NA	0	$0.
		Unavailable	47	$3,546,511.09	47.92%	0	$0.00	NA	0	$0.
Total			**102**	**$7,401,596.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANU9		UNION PLANTERS BANK NA	54	$3,491,190.73	60.21%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,307,360.09	39.79%	0	$0.00	NA	0	$0.
Total			**91**	**$5,798,550.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANV7		UNION PLANTERS BANK NA	24	$4,243,990.67	42.97%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,632,077.64	57.03%	0	$0.00	NA	0	$0.
Total			**56**	**$9,876,068.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANX3		UNION PLANTERS BANK NA	20	$4,471,830.96	34.11%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,637,357.50	65.89%	0	$0.00	NA	0	$0.
Total			**66**	**$13,109,188.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANY1		UNION PLANTERS BANK NA	9	$962,343.48	60.37%	0	$0.00	NA	0	$0.
		Unavailable	6	$631,666.86	39.63%	0	$0.00	NA	0	$0.
Total			**15**	**$1,594,010.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANZ8		UNION PLANTERS BANK NA	14	$3,152,236.51	44.34%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,956,973.14	55.66%	0	$0.00	NA	0	$0.
Total			**31**	**$7,109,209.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APX1		THE LEADER MORTGAGE COMPANY	10	$1,249,476.68	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,249,476.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ARQ4		Unavailable	120	$23,656,240.86	100%	0	$0.00	NA	0	$0.
Total			**120**	**$23,656,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ARR2		Unavailable	48	$9,030,147.19	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,030,147.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ARS0		DLJ MORTGAGE CAPITAL INC	68	$10,335,103.57	100%	0	$0.00	NA	0	$0.

Total			**68**	**$10,335,103.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ART8		DLJ MORTGAGE CAPITAL INC	238	$41,367,222.34	100%	0	$0.00	NA	0	$0.
Total			**238**	**$41,367,222.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ASC4		PLYMOUTH SAVINGS BANK	6	$1,006,474.10	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,006,474.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AWE5		COUNTRYWIDE HOME LOANS, INC	27	$5,118,057.49	25.58%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,889,797.25	74.42%	0	$0.00	NA	0	$0.
Total			**116**	**$20,007,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AWG0		COUNTRYWIDE HOME LOANS, INC	38	$5,348,438.43	26.74%	0	$0.00	NA	0	$0.
		Unavailable	87	$14,655,762.10	73.26%	0	$0.00	NA	0	$0.
Total			**125**	**$20,004,200.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AWH8		COUNTRYWIDE HOME LOANS, INC	40	$6,373,521.04	31.87%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,627,713.60	68.13%	0	$0.00	NA	0	$0.
Total			**122**	**$20,001,234.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AWJ4		COUNTRYWIDE HOME LOANS, INC	45	$6,992,620.99	46.61%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,008,377.15	53.39%	0	$0.00	NA	0	$0.
Total			**90**	**$15,000,998.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AWM7		COUNTRYWIDE HOME LOANS, INC	62	$4,164,572.35	36.53%	0	$0.00	NA	0	$0.
		Unavailable	108	$7,235,735.33	63.47%	0	$0.00	NA	0	$0.
Total			**170**	**$11,400,307.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AWN5		COUNTRYWIDE HOME LOANS, INC	71	$11,990,262.00	58.71%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,430,954.32	41.29%	0	$0.00	NA	0	$0.
Total			**118**	**$20,421,216.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AWP0		COUNTRYWIDE HOME LOANS, INC	62	$9,908,714.58	25.9%	0	$0.00	NA	0	$0.
		Unavailable	166	$28,351,914.70	74.1%	0	$0.00	NA	0	$0.
Total			**228**	**$38,260,629.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AX38		COUNTRYWIDE HOME LOANS, INC	125	$8,564,182.61	40.63%	0	$0.00	NA	0	$0.

		Unavailable	187	$12,512,767.29	59.37%	0	$0.00	NA	0	$0.
Total			**312**	**$21,076,949.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AX46		COUNTRYWIDE HOME LOANS, INC	116	$18,874,600.80	40.21%	0	$0.00	NA	0	$0.
		Unavailable	166	$28,060,332.57	59.79%	0	$0.00	NA	0	$0.
Total			**282**	**$46,934,933.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AX53		COUNTRYWIDE HOME LOANS, INC	112	$19,106,814.00	33.5%	0	$0.00	NA	0	$0.
		Unavailable	222	$37,936,554.63	66.5%	0	$0.00	NA	0	$0.
Total			**334**	**$57,043,368.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AX61		COUNTRYWIDE HOME LOANS, INC	57	$5,550,445.17	31.21%	0	$0.00	NA	0	$0.
		Unavailable	126	$12,234,986.89	68.79%	0	$0.00	NA	0	$0.
Total			**183**	**$17,785,432.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AX87		COUNTRYWIDE HOME LOANS, INC	90	$15,077,408.00	42.78%	0	$0.00	NA	0	$0.
		Unavailable	105	$20,166,815.40	57.22%	0	$0.00	NA	0	$0.
Total			**195**	**$35,244,223.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXB0		COUNTRYWIDE HOME LOANS, INC	101	$14,506,120.31	18.6%	0	$0.00	NA	0	$0.
		Unavailable	385	$63,472,589.06	81.4%	0	$0.00	NA	0	$0.
Total			**486**	**$77,978,709.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXC8		COUNTRYWIDE HOME LOANS, INC	63	$8,131,792.52	29.27%	0	$0.00	NA	0	$0.
		Unavailable	120	$19,652,104.49	70.73%	0	$0.00	NA	0	$0.
Total			**183**	**$27,783,897.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXE4		COUNTRYWIDE HOME LOANS, INC	16	$2,222,223.35	22.21%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,783,047.94	77.79%	0	$0.00	NA	0	$0.
Total			**60**	**$10,005,271.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXG9		COUNTRYWIDE HOME LOANS, INC	19	$3,462,168.11	41.87%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,806,742.30	58.13%	0	$0.00	NA	0	$0.
Total			**46**	**$8,268,910.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXH7		COUNTRYWIDE HOME LOANS, INC	19	$3,277,266.85	30.84%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,348,398.26	69.16%	0	$0.00	NA	0	$0.

Total			**55**	**$10,625,665.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXJ3		COUNTRYWIDE HOME LOANS, INC	38	$6,921,856.60	46.13%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,083,044.28	53.87%	0	$0.00	NA	0	$0.
Total			**81**	**$15,004,900.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXK0		COUNTRYWIDE HOME LOANS, INC	12	$2,107,960.18	10.54%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,894,654.28	89.46%	0	$0.00	NA	0	$0.
Total			**108**	**$20,002,614.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXQ7		COUNTRYWIDE HOME LOANS, INC	10	$1,476,142.00	20.86%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,600,107.84	79.14%	0	$0.00	NA	0	$0.
Total			**42**	**$7,076,249.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXS3		COUNTRYWIDE HOME LOANS, INC	39	$2,628,652.00	33.96%	0	$0.00	NA	0	$0.
		Unavailable	76	$5,112,417.20	66.04%	0	$0.00	NA	0	$0.
Total			**115**	**$7,741,069.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXT1		COUNTRYWIDE HOME LOANS, INC	30	$3,944,301.00	31%	0	$0.00	NA	0	$0.
		Unavailable	67	$8,780,740.35	69%	0	$0.00	NA	0	$0.
Total			**97**	**$12,725,041.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AXU8		COUNTRYWIDE HOME LOANS, INC	39	$4,771,656.00	39.68%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,254,693.69	60.32%	0	$0.00	NA	0	$0.
Total			**90**	**$12,026,349.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AYU7		COUNTRYWIDE HOME LOANS, INC	41	$5,874,932.00	33.27%	0	$0.00	NA	0	$0.
		Unavailable	73	$11,781,367.66	66.73%	0	$0.00	NA	0	$0.
Total			**114**	**$17,656,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AYV5		COUNTRYWIDE HOME LOANS, INC	6	$637,124.00	9.08%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,379,398.40	90.92%	0	$0.00	NA	0	$0.
Total			**60**	**$7,016,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AYX1		COUNTRYWIDE HOME LOANS, INC	109	$15,134,968.66	34.21%	0	$0.00	NA	0	$0.
		Unavailable	194	$29,106,551.59	65.79%	0	$0.00	NA	0	$0.
Total			**303**	**$44,241,520.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391AYY9		COUNTRYWIDE HOME LOANS, INC	42	$5,654,292.87	21.71%	0	$0.00	NA	0	$0.
		Unavailable	136	$20,390,490.67	78.29%	0	$0.00	NA	0	$0.
Total			**178**	**$26,044,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AYZ6		COUNTRYWIDE HOME LOANS, INC	2	$140,500.00	2.94%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,633,813.32	97.06%	0	$0.00	NA	0	$0.
Total			**34**	**$4,774,313.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZ28		COUNTRYWIDE HOME LOANS, INC	104	$17,032,007.67	24.72%	0	$0.00	NA	0	$0.
		Unavailable	273	$51,859,754.96	75.28%	0	$0.00	NA	0	$0.
Total			**377**	**$68,891,762.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZ36		COUNTRYWIDE HOME LOANS, INC	25	$3,406,804.83	31.32%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,471,638.15	68.68%	0	$0.00	NA	0	$0.
Total			**81**	**$10,878,442.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZ44		COUNTRYWIDE HOME LOANS, INC	54	$5,257,494.00	28.39%	0	$0.00	NA	0	$0.
		Unavailable	135	$13,261,812.79	71.61%	0	$0.00	NA	0	$0.
Total			**189**	**$18,519,306.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZ51		COUNTRYWIDE HOME LOANS, INC	4	$565,078.04	5.37%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,964,574.53	94.63%	0	$0.00	NA	0	$0.
Total			**60**	**$10,529,652.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZA0		COUNTRYWIDE HOME LOANS, INC	64	$10,001,984.09	50.01%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,998,664.89	49.99%	0	$0.00	NA	0	$0.
Total			**126**	**$20,000,648.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZB8		COUNTRYWIDE HOME LOANS, INC	64	$11,777,794.58	39.26%	0	$0.00	NA	0	$0.
		Unavailable	98	$18,224,480.63	60.74%	0	$0.00	NA	0	$0.
Total			**162**	**$30,002,275.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZC6		COUNTRYWIDE HOME LOANS, INC	65	$10,215,789.10	34.05%	0	$0.00	NA	0	$0.
		Unavailable	107	$19,786,453.02	65.95%	0	$0.00	NA	0	$0.
Total			**172**	**$30,002,242.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391AZD4		COUNTRYWIDE HOME LOANS, INC	52	$8,802,068.58	44%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,204,019.24	56%	0	$0.00	NA	0	$0.
Total			**109**	**$20,006,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZE2		COUNTRYWIDE HOME LOANS, INC	54	$8,484,984.04	42.42%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,518,340.71	57.58%	0	$0.00	NA	0	$0.
Total			**122**	**$20,003,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZF9		COUNTRYWIDE HOME LOANS, INC	40	$6,120,918.78	24.48%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,880,111.15	75.52%	0	$0.00	NA	0	$0.
Total			**143**	**$25,001,029.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZN2		COUNTRYWIDE HOME LOANS, INC	8	$1,361,501.70	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,361,501.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZQ5		COUNTRYWIDE HOME LOANS, INC	5	$789,947.22	43.1%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,042,867.71	56.9%	0	$0.00	NA	0	$0.
Total			**11**	**$1,832,814.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZR3		COUNTRYWIDE HOME LOANS, INC	12	$1,497,280.35	80.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$362,565.21	19.49%	0	$0.00	NA	0	$0.
Total			**14**	**$1,859,845.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZY8		COUNTRYWIDE HOME LOANS, INC	112	$7,328,965.36	38.54%	0	$0.00	NA	0	$0.
		Unavailable	170	$11,685,141.11	61.46%	0	$0.00	NA	0	$0.
Total			**282**	**$19,014,106.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AZZ5		COUNTRYWIDE HOME LOANS, INC	111	$18,756,320.00	17.89%	0	$0.00	NA	0	$0.
		Unavailable	469	$86,086,029.30	82.11%	0	$0.00	NA	0	$0.
Total			**580**	**$104,842,349.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4A2		AMERICAN HOME FUNDING INC	43	$6,801,083.38	90.62%	0	$0.00	NA	0	$0.
		Unavailable	4	$703,800.00	9.38%	0	$0.00	NA	0	$0.
Total			**47**	**$7,504,883.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4C8		AMERICAN HOME FUNDING INC	73	$13,026,580.00	86.86%	0	$0.00	NA	0	$0.

		Unavailable	10	$1,970,900.00	13.14%	0	$0.00	NA	0	$0.
Total			**83**	**$14,997,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4G9		KENTUCKY HOUSING CORPORATION	9	$616,915.91	100%	0	$0.00	NA	0	$0.
Total			**9**	**$616,915.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4H7		KENTUCKY HOUSING CORPORATION	44	$3,051,759.89	100%	0	$0.00	NA	0	$0.
Total			**44**	**$3,051,759.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4J3		KENTUCKY HOUSING CORPORATION	4	$232,729.39	100%	0	$0.00	NA	0	$0.
Total			**4**	**$232,729.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4L8		KENTUCKY HOUSING CORPORATION	22	$1,659,041.06	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,659,041.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4N4		THE LEADER MORTGAGE COMPANY	8	$287,071.01	100%	0	$0.00	NA	0	$0.
Total			**8**	**$287,071.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4P9		THE LEADER MORTGAGE COMPANY	17	$817,085.38	100%	0	$0.00	NA	0	$0.
Total			**17**	**$817,085.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4Y0		Unavailable	17	$2,272,577.09	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,272,577.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$702,428.97	7.28%	0	$0.00	NA	0	$0.
		Unavailable	71	$8,943,795.83	92.72%	0	$0.00	NA	0	$0.
Total			**75**	**$9,646,224.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$214,450.00	4.41%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,647,749.75	95.59%	0	$0.00	NA	0	$0.
Total			**47**	**$4,862,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$143,200.00	0.53%	0	$0.00	NA	0	$0.
		Unavailable	144	$26,641,931.72	99.47%	0	$0.00	NA	0	$0.
Total			**145**	**$26,785,131.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391B5E3		Unavailable	67	$4,636,755.12	100%	0	$0.00	NA	0	$0.
Total			**67**	**$4,636,755.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$112,000.00	0.86%	0	$0.00	NA	0	$0.
		Unavailable	119	$12,889,005.65	99.14%	0	$0.00	NA	0	$0.
Total			**120**	**$13,001,005.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$960,700.00	1.83%	0	$0.00	NA	0	$0.
		Unavailable	262	$51,396,482.88	98.17%	0	$0.00	NA	0	$0.
Total			**267**	**$52,357,182.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$584,958.22	2.71%	0	$0.00	NA	0	$0.
		Unavailable	120	$20,960,925.40	97.29%	0	$0.00	NA	0	$0.
Total			**124**	**$21,545,883.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$140,350.00	0.84%	0	$0.00	NA	0	$0.
		Unavailable	100	$16,586,390.11	99.16%	0	$0.00	NA	0	$0.
Total			**101**	**$16,726,740.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5M5		Unavailable	100	$17,637,333.40	100%	0	$0.00	NA	0	$0.
Total			**100**	**$17,637,333.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$1,960,234.24	5.97%	0	$0.00	NA	0	$0.
		Unavailable	247	$30,876,385.07	94.03%	0	$0.00	NA	0	$0.
Total			**260**	**$32,836,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6G7		Unavailable	417	$78,409,509.97	100%	0	$0.00	NA	0	$0.
Total			**417**	**$78,409,509.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6H5		FLAGSTAR BANK, FSB	6	$623,215.63	1.83%	0	$0.00	NA	0	$0.
		Unavailable	190	$33,346,223.23	98.17%	0	$0.00	NA	0	$0.
Total			**196**	**$33,969,438.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6L6		Unavailable	269	$55,189,099.03	100%	0	$0.00	NA	0	$0.
Total			**269**	**$55,189,099.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391B6M4		FLAGSTAR BANK, FSB	2	$367,896.68	0.97%	0	$0.00	NA	0	$0.
		Unavailable	201	$37,666,525.67	99.03%	0	$0.00	NA	0	$0.
Total			**203**	**$38,034,422.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6Q5		FLAGSTAR BANK, FSB	1	$272,000.00	0.53%	0	$0.00	NA	0	$0.
		Unavailable	254	$50,898,266.48	99.47%	0	$0.00	NA	0	$0.
Total			**255**	**$51,170,266.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6R3		Unavailable	87	$17,945,932.25	100%	0	$0.00	NA	0	$0.
Total			**87**	**$17,945,932.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6T9		Unavailable	18	$1,241,733.92	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,241,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6V4		Unavailable	22	$2,126,950.72	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,126,950.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6X0		Unavailable	123	$26,406,008.27	100%	0	$0.00	NA	0	$0.
Total			**123**	**$26,406,008.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6Y8		Unavailable	93	$19,481,059.63	100%	0	$0.00	NA	0	$0.
Total			**93**	**$19,481,059.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B7C5		FLAGSTAR BANK, FSB	2	$331,250.00	0.86%	0	$0.00	NA	0	$0.
		Unavailable	188	$38,205,822.32	99.14%	0	$0.00	NA	0	$0.
Total			**190**	**$38,537,072.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B7D3		FLAGSTAR BANK, FSB	1	$107,000.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	383	$37,895,852.62	99.72%	0	$0.00	NA	0	$0.
Total			**384**	**$38,002,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B7E1		Unavailable	86	$16,001,595.35	100%	0	$0.00	NA	0	$0.
Total			**86**	**$16,001,595.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B7F8		Unavailable	69	$12,501,502.47	100%	0	$0.00	NA	0	$0.
Total			**69**	**$12,501,502.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B7G6		Unavailable	61	$11,320,305.12	100%	0	$0.00	NA	0	$0.
Total			**61**	**$11,320,305.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B7J0		Unavailable	191	$34,004,945.69	100%	0	$0.00	NA	0	$0.
Total			**191**	**$34,004,945.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B7K7		Unavailable	69	$11,616,106.57	100%	0	$0.00	NA	0	$0.

Total			**69**	**$11,616,106.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B7L5		FLAGSTAR BANK, FSB	1	$68,190.00	0.53%	0	$0.00	NA	0	$0.
		Unavailable	183	$12,798,212.70	99.47%	0	$0.00	NA	0	$0.
Total			**184**	**$12,866,402.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B7M3		Unavailable	156	$10,186,280.55	100%	0	$0.00	NA	0	$0.
Total			**156**	**$10,186,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BA64		COUNTRYWIDE HOME LOANS, INC	67	$12,178,630.00	24.51%	0	$0.00	NA	0	$0.
		Unavailable	187	$37,518,494.17	75.49%	0	$0.00	NA	0	$0.
Total			**254**	**$49,697,124.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BAB3		COUNTRYWIDE HOME LOANS, INC	51	$6,849,024.39	22%	0	$0.00	NA	0	$0.
		Unavailable	186	$24,288,966.59	78%	0	$0.00	NA	0	$0.
Total			**237**	**$31,137,990.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BAC1		COUNTRYWIDE HOME LOANS, INC	22	$3,050,935.00	24.08%	0	$0.00	NA	0	$0.
		Unavailable	74	$9,619,642.52	75.92%	0	$0.00	NA	0	$0.
Total			**96**	**$12,670,577.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BAE7		COUNTRYWIDE HOME LOANS, INC	41	$6,113,476.00	31.86%	0	$0.00	NA	0	$0.
		Unavailable	75	$13,075,586.86	68.14%	0	$0.00	NA	0	$0.
Total			**116**	**$19,189,062.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BAF4		COUNTRYWIDE HOME LOANS, INC	146	$19,035,832.18	30.3%	0	$0.00	NA	0	$0.
		Unavailable	300	$43,792,327.93	69.7%	0	$0.00	NA	0	$0.
Total			**446**	**$62,828,160.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BAG2		COUNTRYWIDE HOME LOANS, INC	31	$4,525,325.00	25.15%	0	$0.00	NA	0	$0.
		Unavailable	93	$13,467,122.86	74.85%	0	$0.00	NA	0	$0.
Total			**124**	**$17,992,447.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BAJ6		COUNTRYWIDE HOME LOANS, INC	5	$603,094.00	15.63%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,255,689.51	84.37%	0	$0.00	NA	0	$0.
Total			**26**	**$3,858,783.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BB55		COUNTRYWIDE HOME LOANS, INC	7	$1,208,843.00	50.25%	0	$0.00	NA	0	$0.

		Unavailable	6	$1,196,873.48	49.75%	0	$0.00	NA	0	$0.
Total			**13**	**$2,405,716.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BB63		COUNTRYWIDE HOME LOANS, INC	24	$2,293,075.00	24.65%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,010,229.95	75.35%	0	$0.00	NA	0	$0.
Total			**63**	**$9,303,304.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BB71		COUNTRYWIDE HOME LOANS, INC	17	$2,028,574.00	26.33%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,675,352.42	73.67%	0	$0.00	NA	0	$0.
Total			**64**	**$7,703,926.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BB89		COUNTRYWIDE HOME LOANS, INC	39	$4,726,030.00	14.85%	0	$0.00	NA	0	$0.
		Unavailable	213	$27,100,467.24	85.15%	0	$0.00	NA	0	$0.
Total			**252**	**$31,826,497.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BBB2		COUNTRYWIDE HOME LOANS, INC	28	$5,358,028.00	24.92%	0	$0.00	NA	0	$0.
		Unavailable	86	$16,145,766.75	75.08%	0	$0.00	NA	0	$0.
Total			**114**	**$21,503,794.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BBG1		COUNTRYWIDE HOME LOANS, INC	37	$6,674,844.00	29.99%	0	$0.00	NA	0	$0.
		Unavailable	79	$15,585,718.94	70.01%	0	$0.00	NA	0	$0.
Total			**116**	**$22,260,562.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BBM8		COUNTRYWIDE HOME LOANS, INC	11	$2,138,647.18	21.37%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,867,124.28	78.63%	0	$0.00	NA	0	$0.
Total			**57**	**$10,005,771.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BBN6		COUNTRYWIDE HOME LOANS, INC	42	$7,215,546.16	28.86%	0	$0.00	NA	0	$0.
		Unavailable	108	$17,786,528.76	71.14%	0	$0.00	NA	0	$0.
Total			**150**	**$25,002,074.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BBP1		COUNTRYWIDE HOME LOANS, INC	56	$10,150,461.83	40.59%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,857,107.01	59.41%	0	$0.00	NA	0	$0.
Total			**138**	**$25,007,568.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BBQ9		COUNTRYWIDE HOME LOANS, INC	45	$7,666,513.25	30.66%	0	$0.00	NA	0	$0.
		Unavailable	98	$17,339,374.54	69.34%	0	$0.00	NA	0	$0.

Total			**143**	**$25,005,887.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BC39		COUNTRYWIDE HOME LOANS, INC	30	$4,570,368.67	13.06%	0	$0.00	NA	0	$0.
		Unavailable	182	$30,433,023.79	86.94%	0	$0.00	NA	0	$0.
Total			**212**	**$35,003,392.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BCA3		COUNTRYWIDE HOME LOANS, INC	68	$10,110,062.00	32.61%	0	$0.00	NA	0	$0.
		Unavailable	117	$20,890,190.99	67.39%	0	$0.00	NA	0	$0.
Total			**185**	**$31,000,252.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BCB1		COUNTRYWIDE HOME LOANS, INC	192	$23,259,146.00	30.7%	0	$0.00	NA	0	$0.
		Unavailable	357	$52,512,749.74	69.3%	0	$0.00	NA	0	$0.
Total			**549**	**$75,771,895.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BCC9		COUNTRYWIDE HOME LOANS, INC	45	$5,555,469.98	22.08%	0	$0.00	NA	0	$0.
		Unavailable	137	$19,602,961.85	77.92%	0	$0.00	NA	0	$0.
Total			**182**	**$25,158,431.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BCJ4		COUNTRYWIDE HOME LOANS, INC	7	$471,536.75	46.79%	0	$0.00	NA	0	$0.
		Unavailable	6	$536,296.30	53.21%	0	$0.00	NA	0	$0.
Total			**13**	**$1,007,833.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BCN5		COUNTRYWIDE HOME LOANS, INC	1	$76,337.28	10.55%	0	$0.00	NA	0	$0.
		Unavailable	9	$647,172.35	89.45%	0	$0.00	NA	0	$0.
Total			**10**	**$723,509.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BCR6		COUNTRYWIDE HOME LOANS, INC	78	$5,118,010.91	32.85%	0	$0.00	NA	0	$0.
		Unavailable	158	$10,462,131.65	67.15%	0	$0.00	NA	0	$0.
Total			**236**	**$15,580,142.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BCS4		COUNTRYWIDE HOME LOANS, INC	29	$3,894,666.00	35.14%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,188,367.98	64.86%	0	$0.00	NA	0	$0.
Total			**81**	**$11,083,033.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BCV7		COUNTRYWIDE HOME LOANS, INC	42	$6,993,579.00	28.83%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,266,077.91	71.17%	0	$0.00	NA	0	$0.
Total			**136**	**$24,259,656.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BCW5		COUNTRYWIDE HOME LOANS, INC	28	$5,364,944.00	39.58%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,189,379.33	60.42%	0	$0.00	NA	0	$0.
Total			**71**	**$13,554,323.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BD53		COUNTRYWIDE HOME LOANS, INC	62	$6,094,625.45	25.76%	0	$0.00	NA	0	$0.
		Unavailable	179	$17,560,484.75	74.24%	0	$0.00	NA	0	$0.
Total			**241**	**$23,655,110.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BD87		COUNTRYWIDE HOME LOANS, INC	34	$6,231,442.00	17.86%	0	$0.00	NA	0	$0.
		Unavailable	146	$28,661,472.67	82.14%	0	$0.00	NA	0	$0.
Total			**180**	**$34,892,914.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BDJ3		COUNTRYWIDE HOME LOANS, INC	138	$22,887,757.95	25.04%	0	$0.00	NA	0	$0.
		Unavailable	402	$68,503,035.01	74.96%	0	$0.00	NA	0	$0.
Total			**540**	**$91,390,792.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BDK0		COUNTRYWIDE HOME LOANS, INC	12	$1,291,945.05	17.53%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,076,700.36	82.47%	0	$0.00	NA	0	$0.
Total			**54**	**$7,368,645.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BDL8		COUNTRYWIDE HOME LOANS, INC	49	$8,229,924.35	32.91%	0	$0.00	NA	0	$0.
		Unavailable	103	$16,780,081.33	67.09%	0	$0.00	NA	0	$0.
Total			**152**	**$25,010,005.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BDM6		COUNTRYWIDE HOME LOANS, INC	23	$3,823,850.91	18.75%	0	$0.00	NA	0	$0.
		Unavailable	95	$16,573,913.05	81.25%	0	$0.00	NA	0	$0.
Total			**118**	**$20,397,763.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BDN4		COUNTRYWIDE HOME LOANS, INC	32	$5,795,088.00	27.91%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,965,550.60	72.09%	0	$0.00	NA	0	$0.
Total			**117**	**$20,760,638.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BDS3		COUNTRYWIDE HOME LOANS, INC	44	$7,439,549.70	30.7%	0	$0.00	NA	0	$0.
		Unavailable	95	$16,793,145.21	69.3%	0	$0.00	NA	0	$0.
Total			**139**	**$24,232,694.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BDT1		COUNTRYWIDE HOME LOANS, INC	10	$1,511,574.31	22.74%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,135,599.16	77.26%	0	$0.00	NA	0	$0.
Total			**38**	**$6,647,173.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BDW4		COUNTRYWIDE HOME LOANS, INC	3	$297,313.65	16.63%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,490,275.06	83.37%	0	$0.00	NA	0	$0.
Total			**16**	**$1,787,588.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BDZ7		Unavailable	4	$256,914.97	100%	0	$0.00	NA	0	$0.
Total			**4**	**$256,914.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEA1		COUNTRYWIDE HOME LOANS, INC	16	$2,853,803.00	18.57%	0	$0.00	NA	0	$0.
		Unavailable	61	$12,515,326.11	81.43%	0	$0.00	NA	0	$0.
Total			**77**	**$15,369,129.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEF0		COUNTRYWIDE HOME LOANS, INC	48	$4,549,535.88	36.24%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,005,916.98	63.76%	0	$0.00	NA	0	$0.
Total			**116**	**$12,555,452.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEG8		COUNTRYWIDE HOME LOANS, INC	29	$2,500,615.58	14.97%	0	$0.00	NA	0	$0.
		Unavailable	137	$14,198,238.45	85.03%	0	$0.00	NA	0	$0.
Total			**166**	**$16,698,854.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEH6		Unavailable	30	$2,615,725.25	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,615,725.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEK9		COUNTRYWIDE HOME LOANS, INC	35	$5,960,521.20	29.8%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,043,740.09	70.2%	0	$0.00	NA	0	$0.
Total			**117**	**$20,004,261.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEL7		COUNTRYWIDE HOME LOANS, INC	27	$4,332,735.29	43.29%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,676,949.11	56.71%	0	$0.00	NA	0	$0.
Total			**61**	**$10,009,684.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEM5		COUNTRYWIDE HOME LOANS, INC	44	$6,425,607.81	42.83%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,576,788.35	57.17%	0	$0.00	NA	0	$0.
Total			**96**	**$15,002,396.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BEN3		COUNTRYWIDE HOME LOANS, INC	26	$4,153,322.39	27.68%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,849,651.87	72.32%	0	$0.00	NA	0	$0.
Total			**90**	**$15,002,974.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEP8		COUNTRYWIDE HOME LOANS, INC	46	$7,212,924.54	28.85%	0	$0.00	NA	0	$0.
		Unavailable	97	$17,788,595.32	71.15%	0	$0.00	NA	0	$0.
Total			**143**	**$25,001,519.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEQ6		COUNTRYWIDE HOME LOANS, INC	35	$5,606,149.56	37.37%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,396,706.41	62.63%	0	$0.00	NA	0	$0.
Total			**90**	**$15,002,855.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BER4		COUNTRYWIDE HOME LOANS, INC	62	$9,158,630.52	61.04%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,844,809.53	38.96%	0	$0.00	NA	0	$0.
Total			**96**	**$15,003,440.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BES2		COUNTRYWIDE HOME LOANS, INC	50	$7,499,755.90	93.69%	0	$0.00	NA	0	$0.
		Unavailable	4	$505,266.01	6.31%	0	$0.00	NA	0	$0.
Total			**54**	**$8,005,021.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BET0		COUNTRYWIDE HOME LOANS, INC	14	$1,937,224.31	17.89%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,889,350.35	82.11%	0	$0.00	NA	0	$0.
Total			**78**	**$10,826,574.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEV5		COUNTRYWIDE HOME LOANS, INC	7	$918,415.94	10.73%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,639,015.03	89.27%	0	$0.00	NA	0	$0.
Total			**63**	**$8,557,430.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BEW3		COUNTRYWIDE HOME LOANS, INC	6	$369,702.31	18.04%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,680,141.41	81.96%	0	$0.00	NA	0	$0.
Total			**32**	**$2,049,843.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BFC6		COUNTRYWIDE HOME LOANS, INC	13	$1,499,006.00	24.92%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,516,045.06	75.08%	0	$0.00	NA	0	$0.
Total			**41**	**$6,015,051.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BFD4		COUNTRYWIDE HOME	13	$1,979,246.00	23.77%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	38	$6,348,867.54	76.23%	0	$0.00	NA	0	$0.
Total			**51**	**$8,328,113.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BFF9		COUNTRYWIDE HOME LOANS, INC	28	$3,518,471.64	17.08%	0	$0.00	NA	0	$0.
		Unavailable	110	$17,077,281.25	82.92%	0	$0.00	NA	0	$0.
Total			**138**	**$20,595,752.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BFJ1		COUNTRYWIDE HOME LOANS, INC	15	$2,345,192.00	14.82%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,477,146.46	85.18%	0	$0.00	NA	0	$0.
Total			**88**	**$15,822,338.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BFK8		COUNTRYWIDE HOME LOANS, INC	43	$5,880,187.97	23.55%	0	$0.00	NA	0	$0.
		Unavailable	119	$19,090,563.41	76.45%	0	$0.00	NA	0	$0.
Total			**162**	**$24,970,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BFL6		COUNTRYWIDE HOME LOANS, INC	15	$2,340,210.00	28.46%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,882,572.43	71.54%	0	$0.00	NA	0	$0.
Total			**54**	**$8,222,782.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BFQ5		COUNTRYWIDE HOME LOANS, INC	44	$2,841,838.50	18.6%	0	$0.00	NA	0	$0.
		Unavailable	188	$12,437,426.14	81.4%	0	$0.00	NA	0	$0.
Total			**232**	**$15,279,264.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BFR3		COUNTRYWIDE HOME LOANS, INC	43	$8,454,834.00	18.64%	0	$0.00	NA	0	$0.
		Unavailable	185	$36,897,223.17	81.36%	0	$0.00	NA	0	$0.
Total			**228**	**$45,352,057.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BFS1		COUNTRYWIDE HOME LOANS, INC	20	$3,864,999.00	18.61%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,902,242.52	81.39%	0	$0.00	NA	0	$0.
Total			**105**	**$20,767,241.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGC5		COUNTRYWIDE HOME LOANS, INC	59	$9,982,976.48	33.27%	0	$0.00	NA	0	$0.
		Unavailable	108	$20,021,549.75	66.73%	0	$0.00	NA	0	$0.
Total			**167**	**$30,004,526.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGD3		COUNTRYWIDE HOME LOANS, INC	60	$10,038,059.35	50.19%	0	$0.00	NA	0	$0.

		Unavailable	53	$9,962,837.64	49.81%	0	$0.00	NA	0	$0.
Total			**113**	**$20,000,896.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGF8		COUNTRYWIDE HOME LOANS, INC	69	$10,184,581.57	67.87%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,821,392.35	32.13%	0	$0.00	NA	0	$0.
Total			**93**	**$15,005,973.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGH4		COUNTRYWIDE HOME LOANS, INC	5	$494,088.95	32.89%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,008,205.76	67.11%	0	$0.00	NA	0	$0.
Total			**12**	**$1,502,294.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGJ0		COUNTRYWIDE HOME LOANS, INC	27	$1,605,695.04	18.69%	0	$0.00	NA	0	$0.
		Unavailable	115	$6,985,684.24	81.31%	0	$0.00	NA	0	$0.
Total			**142**	**$8,591,379.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGK7		COUNTRYWIDE HOME LOANS, INC	33	$3,277,550.00	36.48%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,707,950.00	63.52%	0	$0.00	NA	0	$0.
Total			**91**	**$8,985,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGL5		COUNTRYWIDE HOME LOANS, INC	34	$2,392,421.00	33.29%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,794,278.56	66.71%	0	$0.00	NA	0	$0.
Total			**104**	**$7,186,699.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGM3		COUNTRYWIDE HOME LOANS, INC	13	$1,892,834.00	14.12%	0	$0.00	NA	0	$0.
		Unavailable	76	$11,513,371.18	85.88%	0	$0.00	NA	0	$0.
Total			**89**	**$13,406,205.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGN1		COUNTRYWIDE HOME LOANS, INC	6	$1,245,350.00	25.56%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,627,534.46	74.44%	0	$0.00	NA	0	$0.
Total			**25**	**$4,872,884.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGP6		COUNTRYWIDE HOME LOANS, INC	3	$611,350.00	6.18%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,282,015.28	93.82%	0	$0.00	NA	0	$0.
Total			**61**	**$9,893,365.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGU5		COUNTRYWIDE HOME LOANS, INC	5	$775,900.00	16.23%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,005,191.62	83.77%	0	$0.00	NA	0	$0.

Total			**31**	**$4,781,091.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGV3		COUNTRYWIDE HOME LOANS, INC	9	$1,686,446.70	8.22%	0	$0.00	NA	0	$0.
		Unavailable	102	$18,821,106.67	91.78%	0	$0.00	NA	0	$0.
Total			**111**	**$20,507,553.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BGY7		COUNTRYWIDE HOME LOANS, INC	69	$6,737,290.21	25.85%	0	$0.00	NA	0	$0.
		Unavailable	197	$19,325,626.37	74.15%	0	$0.00	NA	0	$0.
Total			**266**	**$26,062,916.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BH67		COUNTRYWIDE HOME LOANS, INC	9	$1,079,472.00	77.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$316,000.00	22.64%	0	$0.00	NA	0	$0.
Total			**11**	**$1,395,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BH75		COUNTRYWIDE HOME LOANS, INC	41	$7,435,100.27	29.73%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,573,172.55	70.27%	0	$0.00	NA	0	$0.
Total			**137**	**$25,008,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BH83		COUNTRYWIDE HOME LOANS, INC	18	$3,175,441.63	20.66%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,193,176.42	79.34%	0	$0.00	NA	0	$0.
Total			**86**	**$15,368,618.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BH91		COUNTRYWIDE HOME LOANS, INC	27	$4,306,874.00	43.06%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,694,537.24	56.94%	0	$0.00	NA	0	$0.
Total			**58**	**$10,001,411.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHB6		COUNTRYWIDE HOME LOANS, INC	64	$4,281,029.39	25.19%	0	$0.00	NA	0	$0.
		Unavailable	190	$12,711,005.89	74.81%	0	$0.00	NA	0	$0.
Total			**254**	**$16,992,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHC4		COUNTRYWIDE HOME LOANS, INC	72	$14,180,123.00	18.12%	0	$0.00	NA	0	$0.
		Unavailable	311	$64,086,576.48	81.88%	0	$0.00	NA	0	$0.
Total			**383**	**$78,266,699.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHD2		COUNTRYWIDE HOME LOANS, INC	36	$5,823,752.00	23.12%	0	$0.00	NA	0	$0.
		Unavailable	116	$19,365,404.19	76.88%	0	$0.00	NA	0	$0.
Total			**152**	**$25,189,156.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BHE0		COUNTRYWIDE HOME LOANS, INC	28	$4,993,050.00	24.44%	0	$0.00	NA	0	$0.
		Unavailable	82	$15,432,797.65	75.56%	0	$0.00	NA	0	$0.
Total			**110**	**$20,425,847.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHP5		COUNTRYWIDE HOME LOANS, INC	52	$7,373,450.00	41.82%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,256,533.07	58.18%	0	$0.00	NA	0	$0.
Total			**119**	**$17,629,983.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHQ3		COUNTRYWIDE HOME LOANS, INC	5	$571,910.00	8.69%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,012,012.07	91.31%	0	$0.00	NA	0	$0.
Total			**40**	**$6,583,922.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHR1		COUNTRYWIDE HOME LOANS, INC	11	$1,482,196.13	10.92%	0	$0.00	NA	0	$0.
		Unavailable	87	$12,091,700.26	89.08%	0	$0.00	NA	0	$0.
Total			**98**	**$13,573,896.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHS9		COUNTRYWIDE HOME LOANS, INC	4	$527,628.00	17.11%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,556,882.59	82.89%	0	$0.00	NA	0	$0.
Total			**24**	**$3,084,510.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHU4		COUNTRYWIDE HOME LOANS, INC	27	$3,258,738.00	60.59%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,119,800.00	39.41%	0	$0.00	NA	0	$0.
Total			**41**	**$5,378,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHV2		COUNTRYWIDE HOME LOANS, INC	62	$8,128,351.80	27.23%	0	$0.00	NA	0	$0.
		Unavailable	142	$21,722,019.31	72.77%	0	$0.00	NA	0	$0.
Total			**204**	**$29,850,371.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHW0		COUNTRYWIDE HOME LOANS, INC	19	$2,598,040.56	21.37%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,562,047.69	78.63%	0	$0.00	NA	0	$0.
Total			**76**	**$12,160,088.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BHX8		COUNTRYWIDE HOME LOANS, INC	3	$459,860.90	11.82%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,431,919.82	88.18%	0	$0.00	NA	0	$0.
Total			**25**	**$3,891,780.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BJ81		COUNTRYWIDE HOME LOANS, INC	15	$2,092,213.00	16.14%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,867,954.25	83.86%	0	$0.00	NA	0	$0.
Total			**73**	**$12,960,167.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BJ99		COUNTRYWIDE HOME LOANS, INC	12	$1,848,314.00	28.85%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,559,058.30	71.15%	0	$0.00	NA	0	$0.
Total			**41**	**$6,407,372.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BJA6		COUNTRYWIDE HOME LOANS, INC	29	$4,906,462.80	19.62%	0	$0.00	NA	0	$0.
		Unavailable	122	$20,098,172.04	80.38%	0	$0.00	NA	0	$0.
Total			**151**	**$25,004,634.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BJE8		COUNTRYWIDE HOME LOANS, INC	13	$1,655,418.08	24.11%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,211,425.00	75.89%	0	$0.00	NA	0	$0.
Total			**47**	**$6,866,843.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BJF5		COUNTRYWIDE HOME LOANS, INC	13	$2,302,698.63	29.54%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,492,501.30	70.46%	0	$0.00	NA	0	$0.
Total			**49**	**$7,795,199.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BJK4		COUNTRYWIDE HOME LOANS, INC	7	$969,300.00	13.4%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,264,741.63	86.6%	0	$0.00	NA	0	$0.
Total			**48**	**$7,234,041.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BJQ1		COUNTRYWIDE HOME LOANS, INC	74	$15,286,705.59	18.58%	0	$0.00	NA	0	$0.
		Unavailable	304	$66,996,016.45	81.42%	0	$0.00	NA	0	$0.
Total			**378**	**$82,282,722.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BJR9		COUNTRYWIDE HOME LOANS, INC	36	$5,704,538.34	18.54%	0	$0.00	NA	0	$0.
		Unavailable	150	$25,059,749.85	81.46%	0	$0.00	NA	0	$0.
Total			**186**	**$30,764,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BK22		COUNTRYWIDE HOME LOANS, INC	32	$5,024,776.00	42.71%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,738,896.26	57.29%	0	$0.00	NA	0	$0.
Total			**75**	**$11,763,672.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BK30		COUNTRYWIDE HOME	42	$7,304,930.15	42.91%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	53	$9,718,455.88	57.09%	0	$0.00	NA	0	$0.
Total			**95**	**$17,023,386.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BK55		WEBSTER BANK	11	$2,011,212.71	15.48%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,977,890.15	84.52%	0	$0.00	NA	0	$0.
Total			**75**	**$12,989,102.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BK63		WEBSTER BANK	15	$2,428,423.75	12.64%	0	$0.00	NA	0	$0.
		Unavailable	94	$16,789,425.85	87.36%	0	$0.00	NA	0	$0.
Total			**109**	**$19,217,849.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BK71		WEBSTER BANK	14	$2,020,801.29	10.43%	0	$0.00	NA	0	$0.
		Unavailable	110	$17,354,753.97	89.57%	0	$0.00	NA	0	$0.
Total			**124**	**$19,375,555.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKA4		COUNTRYWIDE HOME LOANS, INC	62	$4,346,472.00	33.55%	0	$0.00	NA	0	$0.
		Unavailable	128	$8,609,588.93	66.45%	0	$0.00	NA	0	$0.
Total			**190**	**$12,956,060.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKB2		COUNTRYWIDE HOME LOANS, INC	69	$6,780,208.40	27.78%	0	$0.00	NA	0	$0.
		Unavailable	178	$17,623,978.63	72.22%	0	$0.00	NA	0	$0.
Total			**247**	**$24,404,187.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKD8		COUNTRYWIDE HOME LOANS, INC	14	$829,243.00	26.2%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,336,346.71	73.8%	0	$0.00	NA	0	$0.
Total			**50**	**$3,165,589.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKE6		COUNTRYWIDE HOME LOANS, INC	13	$1,269,563.00	21.68%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,587,089.60	78.32%	0	$0.00	NA	0	$0.
Total			**60**	**$5,856,652.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKL0		COUNTRYWIDE HOME LOANS, INC	54	$9,614,726.92	38.45%	0	$0.00	NA	0	$0.
		Unavailable	90	$15,388,778.92	61.55%	0	$0.00	NA	0	$0.
Total			**144**	**$25,003,505.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKM8		COUNTRYWIDE HOME LOANS, INC	33	$4,687,614.10	46.87%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,314,688.38	53.13%	0	$0.00	NA	0	$0.
Total			**62**	**$10,002,302.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BKN6		COUNTRYWIDE HOME LOANS, INC	52	$10,253,099.29	50.48%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,059,230.15	49.52%	0	$0.00	NA	0	$0.
Total			**103**	**$20,312,329.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKP1		COUNTRYWIDE HOME LOANS, INC	3	$489,087.00	9.81%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,496,761.33	90.19%	0	$0.00	NA	0	$0.
Total			**30**	**$4,985,848.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKQ9		COUNTRYWIDE HOME LOANS, INC	3	$320,000.00	14.4%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,902,651.85	85.6%	0	$0.00	NA	0	$0.
Total			**19**	**$2,222,651.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKX4		COUNTRYWIDE HOME LOANS, INC	16	$1,094,282.00	33.95%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,128,535.00	66.05%	0	$0.00	NA	0	$0.
Total			**46**	**$3,222,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKY2		COUNTRYWIDE HOME LOANS, INC	41	$2,704,055.00	25.44%	0	$0.00	NA	0	$0.
		Unavailable	121	$7,923,536.72	74.56%	0	$0.00	NA	0	$0.
Total			**162**	**$10,627,591.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BKZ9		COUNTRYWIDE HOME LOANS, INC	68	$14,439,915.00	39.18%	0	$0.00	NA	0	$0.
		Unavailable	105	$22,418,250.00	60.82%	0	$0.00	NA	0	$0.
Total			**173**	**$36,858,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BL54		COUNTRYWIDE HOME LOANS, INC	27	$3,557,642.00	28.31%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,006,900.47	71.69%	0	$0.00	NA	0	$0.
Total			**79**	**$12,564,542.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BL62		Unavailable	28	$4,838,647.46	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,838,647.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BL70		COUNTRYWIDE HOME LOANS, INC	14	$1,884,500.00	11.53%	0	$0.00	NA	0	$0.
		Unavailable	109	$14,465,584.84	88.47%	0	$0.00	NA	0	$0.
Total			**123**	**$16,350,084.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BL88		COUNTRYWIDE HOME LOANS, INC	4	$691,020.00	16.16%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,584,658.57	83.84%	0	$0.00	NA	0	$0.

Total			**31**	**$4,275,678.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BLD7		WEBSTER BANK	7	$1,241,500.00	8.15%	0	$0.00	NA	0	$0.
		Unavailable	92	$13,986,900.00	91.85%	0	$0.00	NA	0	$0.
Total			**99**	**$15,228,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BM20		COUNTRYWIDE HOME LOANS, INC	29	$1,861,432.50	21.38%	0	$0.00	NA	0	$0.
		Unavailable	101	$6,843,635.51	78.62%	0	$0.00	NA	0	$0.
Total			**130**	**$8,705,068.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BM38		COUNTRYWIDE HOME LOANS, INC	65	$13,624,865.00	17.24%	0	$0.00	NA	0	$0.
		Unavailable	312	$65,415,363.44	82.76%	0	$0.00	NA	0	$0.
Total			**377**	**$79,040,228.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BM46		COUNTRYWIDE HOME LOANS, INC	16	$2,641,731.00	14.7%	0	$0.00	NA	0	$0.
		Unavailable	96	$15,325,115.04	85.3%	0	$0.00	NA	0	$0.
Total			**112**	**$17,966,846.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMA2		COUNTRYWIDE HOME LOANS, INC	9	$1,226,864.00	26.43%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,415,082.93	73.57%	0	$0.00	NA	0	$0.
Total			**29**	**$4,641,946.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMB0		COUNTRYWIDE HOME LOANS, INC	43	$5,317,298.00	20.22%	0	$0.00	NA	0	$0.
		Unavailable	138	$20,976,344.63	79.78%	0	$0.00	NA	0	$0.
Total			**181**	**$26,293,642.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMC8		COUNTRYWIDE HOME LOANS, INC	13	$1,973,371.94	17.04%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,604,594.51	82.96%	0	$0.00	NA	0	$0.
Total			**75**	**$11,577,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMH7		Unavailable	3	$302,276.43	100%	0	$0.00	NA	0	$0.
Total			**3**	**$302,276.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMP9		COUNTRYWIDE HOME LOANS, INC	98	$14,941,456.31	22.38%	0	$0.00	NA	0	$0.
		Unavailable	313	$51,815,060.23	77.62%	0	$0.00	NA	0	$0.
Total			**411**	**$66,756,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMQ7		COUNTRYWIDE HOME LOANS, INC	704	$110,319,706.69	29.16%	0	$0.00	NA	0	$0.

		Unavailable	1,561	$268,012,372.23	70.84%	0	$0.00	NA	0	$0.
Total			**2,265**	**$378,332,078.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMR5		COUNTRYWIDE HOME LOANS, INC	285	$43,783,327.72	21.28%	0	$0.00	NA	0	$0.
		Unavailable	987	$161,936,933.90	78.72%	0	$0.00	NA	0	$0.
Total			**1,272**	**$205,720,261.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMS3		COUNTRYWIDE HOME LOANS, INC	15	$2,490,895.06	15.21%	0	$0.00	NA	0	$0.
		Unavailable	87	$13,886,015.77	84.79%	0	$0.00	NA	0	$0.
Total			**102**	**$16,376,910.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMT1		COUNTRYWIDE HOME LOANS, INC	18	$2,927,109.94	53.76%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,517,487.17	46.24%	0	$0.00	NA	0	$0.
Total			**36**	**$5,444,597.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMV6		COUNTRYWIDE HOME LOANS, INC	43	$4,225,905.00	20.13%	0	$0.00	NA	0	$0.
		Unavailable	170	$16,767,224.79	79.87%	0	$0.00	NA	0	$0.
Total			**213**	**$20,993,129.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMX2		COUNTRYWIDE HOME LOANS, INC	7	$998,355.00	18.07%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,527,008.93	81.93%	0	$0.00	NA	0	$0.
Total			**36**	**$5,525,363.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BMY0		COUNTRYWIDE HOME LOANS, INC	16	$2,101,865.00	41.46%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,967,279.78	58.54%	0	$0.00	NA	0	$0.
Total			**37**	**$5,069,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BNB9		REGIONS MORTGAGE, INC	133	$9,198,649.32	89.4%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,090,129.14	10.6%	0	$0.00	NA	0	$0.
Total			**149**	**$10,288,778.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BNC7		REGIONS MORTGAGE, INC	155	$15,176,029.32	89.19%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,839,665.68	10.81%	0	$0.00	NA	0	$0.
Total			**174**	**$17,015,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BND5		REGIONS MORTGAGE, INC	30	$5,370,110.38	81.89%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,187,892.25	18.11%	0	$0.00	NA	0	$0.
Total			**37**	**$6,558,002.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BNE3		REGIONS MORTGAGE, INC	82	$4,854,415.52	89.52%	0	$0.00	NA	0	$0.

		Unavailable	9	$568,167.59	10.48%	0	$0.00	NA	0	$0.
Total			**91**	**$5,422,583.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BNF0		REGIONS MORTGAGE, INC	27	$2,600,489.43	74.79%	0	$0.00	NA	0	$0.
		Unavailable	9	$876,505.09	25.21%	0	$0.00	NA	0	$0.
Total			**36**	**$3,476,994.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BPA9		Unavailable	2	$127,573.30	100%	0	$0.00	NA	0	$0.
Total			**2**	**$127,573.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BPE1		Unavailable	47	$6,989,382.12	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,989,382.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BPF8		CITIZENS COMMERCIAL AND SAVINGS BANK	91	$11,001,956.91	100%	0	$0.00	NA	0	$0.
Total			**91**	**$11,001,956.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQ26		WITMER FUNDING, LLC	138	$22,753,582.26	70.87%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,351,214.83	29.13%	0	$0.00	NA	0	$0.
Total			**189**	**$32,104,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQ34		WITMER FUNDING, LLC	175	$29,086,485.32	85.85%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,794,083.79	14.15%	0	$0.00	NA	0	$0.
Total			**203**	**$33,880,569.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQ42		WITMER FUNDING, LLC	153	$26,672,403.62	77.5%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,742,854.77	22.5%	0	$0.00	NA	0	$0.
Total			**203**	**$34,415,258.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQ59		WITMER FUNDING, LLC	179	$31,202,681.01	90.5%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,277,111.54	9.5%	0	$0.00	NA	0	$0.
Total			**198**	**$34,479,792.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQ67		WITMER FUNDING, LLC	108	$19,546,053.12	57.31%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,561,546.19	42.69%	0	$0.00	NA	0	$0.
Total			**191**	**$34,107,599.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQJ9		WITMER FUNDING, LLC	95	$17,235,446.28	79.69%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,393,715.54	20.31%	0	$0.00	NA	0	$0.
Total			**122**	**$21,629,161.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQK6		WITMER FUNDING, LLC	79	$14,466,272.83	71.94%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,643,317.95	28.06%	0	$0.00	NA	0	$0.
Total			**111**	**$20,109,590.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BQL4		WITMER FUNDING, LLC	11	$672,294.28	16.6%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,378,532.54	83.4%	0	$0.00	NA	0	$0.
Total			**62**	**$4,050,826.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQM2		WITMER FUNDING, LLC	150	$11,019,985.28	66.47%	0	$0.00	NA	0	$0.
		Unavailable	76	$5,558,237.42	33.53%	0	$0.00	NA	0	$0.
Total			**226**	**$16,578,222.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQN0		WITMER FUNDING, LLC	86	$5,991,158.39	44.84%	0	$0.00	NA	0	$0.
		Unavailable	105	$7,370,817.39	55.16%	0	$0.00	NA	0	$0.
Total			**191**	**$13,361,975.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQP5		WITMER FUNDING, LLC	37	$5,576,316.24	76.65%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,698,279.55	23.35%	0	$0.00	NA	0	$0.
Total			**47**	**$7,274,595.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQQ3		WITMER FUNDING, LLC	146	$21,905,720.06	65.15%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,717,703.01	34.85%	0	$0.00	NA	0	$0.
Total			**215**	**$33,623,423.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQR1		WITMER FUNDING, LLC	101	$15,757,738.55	48.04%	0	$0.00	NA	0	$0.
		Unavailable	110	$17,044,397.96	51.96%	0	$0.00	NA	0	$0.
Total			**211**	**$32,802,136.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQS9		WITMER FUNDING, LLC	117	$20,348,127.63	59.26%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,989,869.21	40.74%	0	$0.00	NA	0	$0.
Total			**197**	**$34,337,996.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQT7		WITMER FUNDING, LLC	107	$16,338,761.75	48.41%	0	$0.00	NA	0	$0.
		Unavailable	108	$17,413,198.07	51.59%	0	$0.00	NA	0	$0.
Total			**215**	**$33,751,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQV2		WITMER FUNDING, LLC	166	$26,064,157.57	76.1%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,186,092.61	23.9%	0	$0.00	NA	0	$0.
Total			**213**	**$34,250,250.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQW0		WITMER FUNDING, LLC	134	$20,580,101.21	63.87%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,643,241.58	36.13%	0	$0.00	NA	0	$0.
Total			**204**	**$32,223,342.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQX8		WITMER FUNDING, LLC	1	$60,000.00	0.9%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,637,424.99	99.1%	0	$0.00	NA	0	$0.
Total			**58**	**$6,697,424.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BQZ3		WITMER FUNDING, LLC	52	$8,495,439.17	29.22%	0	$0.00	NA	0	$0.

		Unavailable	124	$20,574,708.61	70.78%	0	$0.00	NA	0	$0.
Total			**176**	**$29,070,147.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BR33		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$144,163.52	100%	0	$0.00	NA	0	$0.
Total			**2**	**$144,163.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BR58		HOMESTREET BANK	58	$10,945,350.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$10,945,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BR66		HOMESTREET BANK	18	$1,255,683.59	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,255,683.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BR74		HOMESTREET BANK	3	$222,100.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$222,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BR82		HOMESTREET BANK	94	$14,618,216.24	100%	0	$0.00	NA	0	$0.
Total			**94**	**$14,618,216.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BRF6		WITMER FUNDING, LLC	36	$6,889,689.24	54.75%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,695,208.01	45.25%	0	$0.00	NA	0	$0.
Total			**67**	**$12,584,897.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BRH2		WITMER FUNDING, LLC	38	$2,576,076.80	35.77%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,625,352.89	64.23%	0	$0.00	NA	0	$0.
Total			**107**	**$7,201,429.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BRJ8		WITMER FUNDING, LLC	32	$5,173,500.00	74.42%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,777,900.00	25.58%	0	$0.00	NA	0	$0.
Total			**45**	**$6,951,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BRL3		WITMER FUNDING, LLC	56	$9,193,736.60	27.5%	0	$0.00	NA	0	$0.
		Unavailable	151	$24,239,646.16	72.5%	0	$0.00	NA	0	$0.
Total			**207**	**$33,433,382.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BRN9		WITMER FUNDING, LLC	74	$12,994,601.00	40.06%	0	$0.00	NA	0	$0.
		Unavailable	101	$19,442,804.89	59.94%	0	$0.00	NA	0	$0.
Total			**175**	**$32,437,405.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BRQ2		WITMER FUNDING, LLC	119	$21,495,085.39	63.06%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,591,061.95	36.94%	0	$0.00	NA	0	$0.
Total			**191**	**$34,086,147.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BRR0		WITMER FUNDING, LLC	99	$18,536,632.12	56.66%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,180,553.81	43.34%	0	$0.00	NA	0	$0.

Total			**178**	**$32,717,185.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BRS8		WITMER FUNDING, LLC	94	$15,798,856.14	47.78%	0	$0.00	NA	0	$0.
		Unavailable	101	$17,268,574.66	52.22%	0	$0.00	NA	0	$0.
Total			**195**	**$33,067,430.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,944,288.97	64.72%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,056,162.50	35.28%	0	$0.00	NA	0	$0.
Total			**103**	**$20,000,451.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,865,315.45	52.22%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,197,000.34	47.78%	0	$0.00	NA	0	$0.
Total			**82**	**$15,062,315.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,722,097.44	22.82%	0	$0.00	NA	0	$0.
		Unavailable	117	$12,590,999.47	77.18%	0	$0.00	NA	0	$0.
Total			**151**	**$16,313,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	$6,650,480.29	24.03%	0	$0.00	NA	0	$0.
		Unavailable	196	$21,028,615.02	75.97%	0	$0.00	NA	0	$0.
Total			**258**	**$27,679,095.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	$11,173,848.15	36.05%	0	$0.00	NA	0	$0.
		Unavailable	186	$19,818,881.99	63.95%	0	$0.00	NA	0	$0.
Total			**290**	**$30,992,730.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	$9,701,011.39	43.13%	0	$0.00	NA	0	$0.
		Unavailable	122	$12,789,524.40	56.87%	0	$0.00	NA	0	$0.
Total			**213**	**$22,490,535.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	$22,272,319.22	54.86%	0	$0.00	NA	0	$0.
		Unavailable	174	$18,326,437.60	45.14%	0	$0.00	NA	0	$0.
Total			**383**	**$40,598,756.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BT23		AMERICAN HOME FUNDING INC	81	$14,997,452.29	100%	0	$0.00	NA	0	$0.
Total			**81**	**$14,997,452.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BT31			102	$14,489,373.68	96.55%	0	$0.00	NA	0	$0.

		AMERICAN HOME FUNDING INC								
		Unavailable	3	$517,478.35	3.45%	0	$0.00	NA	0	$0.
Total			**105**	**$15,006,852.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BT49		AMERICAN HOME FUNDING INC	79	$13,574,701.28	90.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,415,250.00	9.44%	0	$0.00	NA	0	$0.
Total			**87**	**$14,989,951.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	$1,702,964.05	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,702,964.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	$24,371,792.37	53.66%	0	$0.00	NA	0	$0.
		Unavailable	201	$21,048,514.38	46.34%	0	$0.00	NA	0	$0.
Total			**433**	**$45,420,306.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	$12,626,370.51	48.59%	0	$0.00	NA	0	$0.
		Unavailable	126	$13,361,216.86	51.41%	0	$0.00	NA	0	$0.
Total			**248**	**$25,987,587.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,397,258.72	25.46%	0	$0.00	NA	0	$0.
		Unavailable	67	$7,019,950.66	74.54%	0	$0.00	NA	0	$0.
Total			**90**	**$9,417,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$456,468.49	27.03%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,232,210.37	72.97%	0	$0.00	NA	0	$0.
Total			**16**	**$1,688,678.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	$8,465,948.82	42.13%	0	$0.00	NA	0	$0.
		Unavailable	171	$11,627,096.87	57.87%	0	$0.00	NA	0	$0.
Total			**293**	**$20,093,045.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTF4		CHASE MANHATTAN MORTGAGE CORPORATION	114	$7,686,368.18	39.03%	0	$0.00	NA	0	$0.
		Unavailable	189	$12,008,706.67	60.97%	0	$0.00	NA	0	$0.
Total			**303**	**$19,695,074.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTG2		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,103,371.71	22.47%	0	$0.00	NA	0	$0.

		Unavailable	118	$7,255,483.47	77.53%	0	$0.00	NA	0	$0.
Total			**154**	**$9,358,855.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTH0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,089,229.58	42.89%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,450,165.50	57.11%	0	$0.00	NA	0	$0.
Total			**45**	**$2,539,395.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTK3		CHASE MANHATTAN MORTGAGE CORPORATION	82	$14,702,596.86	45.25%	0	$0.00	NA	0	$0.
		Unavailable	100	$17,789,759.97	54.75%	0	$0.00	NA	0	$0.
Total			**182**	**$32,492,356.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTL1		CHASE MANHATTAN MORTGAGE CORPORATION	136	$25,325,429.85	45.58%	0	$0.00	NA	0	$0.
		Unavailable	172	$30,235,606.11	54.42%	0	$0.00	NA	0	$0.
Total			**308**	**$55,561,035.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTM9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$17,322,873.18	54.87%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,249,014.50	45.13%	0	$0.00	NA	0	$0.
Total			**180**	**$31,571,887.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTN7		CHASE MANHATTAN MORTGAGE CORPORATION	186	$31,954,388.16	63.63%	0	$0.00	NA	0	$0.
		Unavailable	105	$18,260,790.45	36.37%	0	$0.00	NA	0	$0.
Total			**291**	**$50,215,178.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTP2		CHASE MANHATTAN MORTGAGE CORPORATION	161	$27,848,994.47	57.01%	0	$0.00	NA	0	$0.
		Unavailable	122	$21,004,467.66	42.99%	0	$0.00	NA	0	$0.
Total			**283**	**$48,853,462.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,988,511.70	54.26%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,890,278.80	45.74%	0	$0.00	NA	0	$0.
Total			**74**	**$12,878,790.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTR8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,713,335.29	55.59%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,564,402.52	44.41%	0	$0.00	NA	0	$0.
Total			**59**	**$10,277,737.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTU1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$6,156,391.00	33.45%	0	$0.00	NA	0	$0.
		Unavailable	181	$12,250,216.68	66.55%	0	$0.00	NA	0	$0.

Total			**276**	**$18,406,607.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTV9		CHASE MANHATTAN MORTGAGE CORPORATION	176	$11,883,613.45	59.9%	0	$0.00	NA	0	$0.
		Unavailable	123	$7,954,747.56	40.1%	0	$0.00	NA	0	$0.
Total			**299**	**$19,838,361.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTW7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,600,070.33	79.58%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,436,814.20	20.42%	0	$0.00	NA	0	$0.
Total			**47**	**$7,036,884.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTX5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,540,770.53	82.58%	0	$0.00	NA	0	$0.
		Unavailable	5	$536,088.01	17.42%	0	$0.00	NA	0	$0.
Total			**20**	**$3,076,858.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTY3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$415,108.88	100%	0	$0.00	NA	0	$0.
Total			**5**	**$415,108.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BTZ0		AMERICAN HOME FUNDING INC	86	$14,986,166.74	100%	0	$0.00	NA	0	$0.
Total			**86**	**$14,986,166.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BU54		HIBERNIA NATIONAL BANK	189	$25,480,779.19	71.57%	0	$0.00	NA	0	$0.
		Unavailable	78	$10,122,178.53	28.43%	0	$0.00	NA	0	$0.
Total			**267**	**$35,602,957.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BUU9		HIBERNIA NATIONAL BANK	615	$93,413,492.35	74.73%	0	$0.00	NA	0	$0.
		Unavailable	206	$31,588,810.27	25.27%	0	$0.00	NA	0	$0.
Total			**821**	**$125,002,302.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BUV7		HIBERNIA NATIONAL BANK	109	$7,236,954.30	78.65%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,964,726.84	21.35%	0	$0.00	NA	0	$0.
Total			**136**	**$9,201,681.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BUW5		HIBERNIA NATIONAL BANK	80	$12,480,037.05	62.39%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,521,948.21	37.61%	0	$0.00	NA	0	$0.
Total			**134**	**$20,001,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BUX3		HIBERNIA NATIONAL BANK	13	$812,907.52	72.59%	0	$0.00	NA	0	$0.
		Unavailable	4	$306,985.47	27.41%	0	$0.00	NA	0	$0.
Total			**17**	**$1,119,892.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BW37		Unavailable	51	$7,730,700.00	100%	0	$0.00	NA	0	$0.

Total			**51**	**$7,730,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BW78		Unavailable	68	$10,724,863.00	100%	0	$0.00	NA	0	$0.
Total			**68**	**$10,724,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWE3		IRWIN MORTGAGE CORPORATION	28	$2,901,789.46	35.35%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,307,458.07	64.65%	0	$0.00	NA	0	$0.
Total			**70**	**$8,209,247.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWF0		IRWIN MORTGAGE CORPORATION	44	$5,470,882.00	44.05%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,947,521.00	55.95%	0	$0.00	NA	0	$0.
Total			**94**	**$12,418,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWG8		IRWIN MORTGAGE CORPORATION	22	$2,210,395.00	30.21%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,106,105.00	69.79%	0	$0.00	NA	0	$0.
Total			**59**	**$7,316,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWH6		IRWIN MORTGAGE CORPORATION	23	$3,255,924.00	43.06%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,306,314.00	56.94%	0	$0.00	NA	0	$0.
Total			**54**	**$7,562,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWX1		Unavailable	32	$5,000,050.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWY9		Unavailable	10	$1,439,350.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,439,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BXF9		Unavailable	19	$2,729,750.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,729,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BXL6		AEGIS MORTGAGE CORPORATION	1	$151,000.00	3.05%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,799,025.00	96.95%	0	$0.00	NA	0	$0.
Total			**30**	**$4,950,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BXN2		AEGIS MORTGAGE CORPORATION	1	$271,600.00	9.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,728,525.00	90.95%	0	$0.00	NA	0	$0.
Total			**17**	**$3,000,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BXP7		Unavailable	27	$3,500,147.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,500,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BXR3		Unavailable	35	$4,999,775.43	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,999,775.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BXS1		AEGIS MORTGAGE CORPORATION	1	$101,918.43	2.04%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,898,514.74	97.96%	0	$0.00	NA	0	$0.
Total			**39**	**$5,000,433.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BXU6		Unavailable	23	$3,000,232.67	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,000,232.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BYJ0		NEXSTAR FINANCIAL CORPORATION	20	$1,326,069.62	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,326,069.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BYK7		NEXSTAR FINANCIAL CORPORATION	77	$12,333,443.75	100%	0	$0.00	NA	0	$0.
Total			**77**	**$12,333,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$18,052,641.20	38.3%	0	$0.00	NA	0	$0.
		Unavailable	139	$29,086,919.50	61.7%	0	$0.00	NA	0	$0.
Total			**224**	**$47,139,560.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C2D6		CHASE MANHATTAN MORTGAGE CORPORATION	96	$19,709,413.87	38.36%	0	$0.00	NA	0	$0.
		Unavailable	161	$31,675,873.65	61.64%	0	$0.00	NA	0	$0.
Total			**257**	**$51,385,287.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C2E4		CHASE MANHATTAN MORTGAGE CORPORATION	129	$25,294,045.37	52.41%	0	$0.00	NA	0	$0.
		Unavailable	104	$22,971,742.22	47.59%	0	$0.00	NA	0	$0.
Total			**233**	**$48,265,787.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C2G9		CHASE MANHATTAN MORTGAGE CORPORATION	113	$24,158,660.39	53.7%	0	$0.00	NA	0	$0.
		Unavailable	111	$20,831,761.26	46.3%	0	$0.00	NA	0	$0.
Total			**224**	**$44,990,421.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C2H7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$28,716,636.13	51.89%	0	$0.00	NA	0	$0.
		Unavailable	121	$26,620,607.37	48.11%	0	$0.00	NA	0	$0.
Total			**266**	**$55,337,243.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C2J3			142	$27,513,928.39	51.57%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	134	$25,843,268.61	48.43%	0	$0.00	NA	0	$0.
Total			**276**	**$53,357,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C2M6		CHASE MANHATTAN MORTGAGE CORPORATION	185	$34,659,820.51	64.75%	0	$0.00	NA	0	$0.
		Unavailable	84	$18,868,484.32	35.25%	0	$0.00	NA	0	$0.
Total			**269**	**$53,528,304.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C2N4		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,581,781.75	46.47%	0	$0.00	NA	0	$0.
		Unavailable	142	$27,165,485.80	53.53%	0	$0.00	NA	0	$0.
Total			**263**	**$50,747,267.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C2S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	$14,094,877.14	39.27%	0	$0.00	NA	0	$0.
		Unavailable	110	$21,800,995.28	60.73%	0	$0.00	NA	0	$0.
Total			**179**	**$35,895,872.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C3K9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$825,519.59	19.9%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,323,066.91	80.1%	0	$0.00	NA	0	$0.
Total			**24**	**$4,148,586.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C3M5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,152,187.76	24.14%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,763,194.61	75.86%	0	$0.00	NA	0	$0.
Total			**66**	**$8,915,382.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C3P8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$971,290.54	10.73%	0	$0.00	NA	0	$0.
		Unavailable	67	$8,078,519.77	89.27%	0	$0.00	NA	0	$0.
Total			**74**	**$9,049,810.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C3R4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$392,520.77	33.12%	0	$0.00	NA	0	$0.
		Unavailable	8	$792,508.94	66.88%	0	$0.00	NA	0	$0.
Total			**10**	**$1,185,029.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4B8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$247,798.77	23.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$798,108.83	76.31%	0	$0.00	NA	0	$0.
Total			**10**	**$1,045,907.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4F9		CHASE MANHATTAN	133	$8,797,631.51	48.84%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	130	$9,214,824.24	51.16%	0	$0.00	NA	0	$0.
Total			**263**	**$18,012,455.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4G7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,029,090.35	39.6%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,094,260.95	60.4%	0	$0.00	NA	0	$0.
Total			**85**	**$5,123,351.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4H5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$1,683,889.06	45.61%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,007,690.76	54.39%	0	$0.00	NA	0	$0.
Total			**90**	**$3,691,579.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4J1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,540,379.80	29.49%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,074,778.24	70.51%	0	$0.00	NA	0	$0.
Total			**81**	**$8,615,158.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	$14,248,901.64	51.96%	0	$0.00	NA	0	$0.
		Unavailable	124	$13,173,961.76	48.04%	0	$0.00	NA	0	$0.
Total			**259**	**$27,422,863.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	$13,803,962.66	68.17%	0	$0.00	NA	0	$0.
		Unavailable	61	$6,443,882.05	31.83%	0	$0.00	NA	0	$0.
Total			**192**	**$20,247,844.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,986,134.27	43.33%	0	$0.00	NA	0	$0.
		Unavailable	49	$5,214,133.97	56.67%	0	$0.00	NA	0	$0.
Total			**88**	**$9,200,268.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$519,538.00	36.13%	0	$0.00	NA	0	$0.
		Unavailable	9	$918,558.48	63.87%	0	$0.00	NA	0	$0.
Total			**14**	**$1,438,096.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	$30,160,053.55	61.25%	0	$0.00	NA	0	$0.
		Unavailable	106	$19,081,678.39	38.75%	0	$0.00	NA	0	$0.
Total			**276**	**$49,241,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,309,807.51	60.9%	0	$0.00	NA	0	$0.

		Unavailable	32	$5,978,036.86	39.1%	0	$0.00	NA	0	$0.
Total			**87**	**$15,287,844.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$10,066,069.00	49.08%	0	$0.00	NA	0	$0.
		Unavailable	49	$10,443,703.80	50.92%	0	$0.00	NA	0	$0.
Total			**98**	**$20,509,772.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	$28,726,645.90	66.83%	0	$0.00	NA	0	$0.
		Unavailable	67	$14,258,502.22	33.17%	0	$0.00	NA	0	$0.
Total			**201**	**$42,985,148.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	$29,005,108.52	72.98%	0	$0.00	NA	0	$0.
		Unavailable	50	$10,739,496.97	27.02%	0	$0.00	NA	0	$0.
Total			**196**	**$39,744,605.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	$18,965,659.91	78.42%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,218,195.04	21.58%	0	$0.00	NA	0	$0.
Total			**122**	**$24,183,854.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,413,334.47	67.77%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,232,582.13	32.23%	0	$0.00	NA	0	$0.
Total			**147**	**$28,645,916.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	$330,200.00	11.1%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,645,050.00	88.9%	0	$0.00	NA	0	$0.
Total			**17**	**$2,975,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	$995,875.00	28.25%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,529,100.00	71.75%	0	$0.00	NA	0	$0.
Total			**22**	**$3,524,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	$371,932.00	13.11%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,465,958.73	86.89%	0	$0.00	NA	0	$0.
Total			**19**	**$2,837,890.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	$1,362,430.00	52.07%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,253,873.00	47.93%	0	$0.00	NA	0	$0.

Total			**22**	**$2,616,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	$395,700.00	36.62%	0	$0.00	NA	0	$0.
		Unavailable	5	$685,000.00	63.38%	0	$0.00	NA	0	$0.
Total			**9**	**$1,080,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	$564,900.00	19.1%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,393,400.00	80.9%	0	$0.00	NA	0	$0.
Total			**19**	**$2,958,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	$259,300.00	9.36%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,510,928.00	90.64%	0	$0.00	NA	0	$0.
Total			**21**	**$2,770,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CA21		Unavailable	31	$5,328,418.98	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,328,418.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CA47		Unavailable	124	$6,742,777.44	100%	0	$0.00	NA	0	$0.
Total			**124**	**$6,742,777.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CA54		FLAGSTAR BANK, FSB	5	$971,318.00	4.2%	0	$0.00	NA	0	$0.
		Unavailable	112	$22,148,876.47	95.8%	0	$0.00	NA	0	$0.
Total			**117**	**$23,120,194.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CA62		Unavailable	103	$21,852,501.86	100%	0	$0.00	NA	0	$0.
Total			**103**	**$21,852,501.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAA3		Unavailable	77	$7,631,858.66	100%	0	$0.00	NA	0	$0.
Total			**77**	**$7,631,858.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAC9		Unavailable	121	$16,815,644.23	100%	0	$0.00	NA	0	$0.
Total			**121**	**$16,815,644.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAE5		FLAGSTAR BANK, FSB	5	$765,149.06	11.82%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,705,727.26	88.18%	0	$0.00	NA	0	$0.
Total			**37**	**$6,470,876.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAG0		Unavailable	114	$20,436,560.63	100%	0	$0.00	NA	0	$0.
Total			**114**	**$20,436,560.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAH8		FLAGSTAR BANK, FSB	8	$1,296,332.10	6.93%	0	$0.00	NA	0	$0.
		Unavailable	103	$17,414,721.83	93.07%	0	$0.00	NA	0	$0.
Total			**111**	**$18,711,053.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CAJ4		Unavailable	45	$4,306,003.78	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,306,003.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAK1		Unavailable	69	$4,482,148.37	100%	0	$0.00	NA	0	$0.
Total			**69**	**$4,482,148.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAM7		Unavailable	112	$7,819,584.25	100%	0	$0.00	NA	0	$0.
Total			**112**	**$7,819,584.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAN5		FLAGSTAR BANK, FSB	1	$81,500.00	4.28%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,824,821.24	95.72%	0	$0.00	NA	0	$0.
Total			**27**	**$1,906,321.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAP0		Unavailable	42	$4,084,098.95	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,084,098.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAQ8		Unavailable	15	$2,345,952.14	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,345,952.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAT2		Unavailable	112	$7,568,026.52	100%	0	$0.00	NA	0	$0.
Total			**112**	**$7,568,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAU9		Unavailable	83	$5,147,813.26	100%	0	$0.00	NA	0	$0.
Total			**83**	**$5,147,813.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAV7		Unavailable	59	$10,626,257.42	100%	0	$0.00	NA	0	$0.
Total			**59**	**$10,626,257.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAW5		FLAGSTAR BANK, FSB	2	$237,600.00	0.32%	0	$0.00	NA	0	$0.
		Unavailable	423	$74,857,837.84	99.68%	0	$0.00	NA	0	$0.
Total			**425**	**$75,095,437.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAY1		FLAGSTAR BANK, FSB	1	$91,500.00	1.1%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,221,398.75	98.9%	0	$0.00	NA	0	$0.
Total			**85**	**$8,312,898.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CAZ8		Unavailable	30	$2,862,381.71	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,862,381.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CB38		Unavailable	41	$6,778,287.03	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,778,287.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBA2		FLAGSTAR BANK, FSB	3	$717,700.00	4.32%	0	$0.00	NA	0	$0.
		Unavailable	77	$15,902,450.00	95.68%	0	$0.00	NA	0	$0.

Total			**80**	**$16,620,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBE4		Unavailable	32	$1,830,531.32	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,830,531.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBF1		Unavailable	27	$4,510,250.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,510,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBH7		FLAGSTAR BANK, FSB	13	$875,185.90	18.92%	0	$0.00	NA	0	$0.
		Unavailable	57	$3,750,372.24	81.08%	0	$0.00	NA	0	$0.
Total			**70**	**$4,625,558.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBM6		FLAGSTAR BANK, FSB	1	$71,140.18	3.46%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,984,315.73	96.54%	0	$0.00	NA	0	$0.
Total			**30**	**$2,055,455.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBQ7		Unavailable	274	$54,083,654.99	100%	0	$0.00	NA	0	$0.
Total			**274**	**$54,083,654.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBR5		Unavailable	41	$6,425,830.83	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,425,830.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBV6		Unavailable	14	$1,933,296.74	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,933,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBY0		Unavailable	24	$3,119,704.09	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,119,704.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CBZ7		Unavailable	29	$3,844,465.65	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,844,465.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CCA1		Unavailable	103	$21,384,350.00	100%	0	$0.00	NA	0	$0.
Total			**103**	**$21,384,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CG41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	$5,839,617.90	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,839,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CG82		WASHINGTON MUTUAL BANK, FA	10	$1,837,896.86	28.77%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,549,882.24	71.23%	0	$0.00	NA	0	$0.
Total			**35**	**$6,387,779.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	$8,531,261.40	8.58%	0	$0.00	NA	0	$0.

		Unavailable	472	$90,910,640.67	91.42%	0	$0.00	NA	0	$0.
Total			**519**	**$99,441,902.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	$14,809,867.95	14.69%	0	$0.00	NA	0	$0.
		Unavailable	471	$85,992,446.93	85.31%	0	$0.00	NA	0	$0.
Total			**547**	**$100,802,314.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	$10,395,386.00	41.55%	0	$0.00	NA	0	$0.
		Unavailable	77	$14,625,929.13	58.45%	0	$0.00	NA	0	$0.
Total			**128**	**$25,021,315.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,920,824.35	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,920,824.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHY4		WASHINGTON MUTUAL BANK	100	$18,109,894.77	66.61%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,076,445.00	33.39%	0	$0.00	NA	0	$0.
Total			**141**	**$27,186,339.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	$24,888,831.75	15.99%	0	$0.00	NA	0	$0.
		Unavailable	670	$130,782,126.37	84.01%	0	$0.00	NA	0	$0.
Total			**809**	**$155,670,958.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJ55		CROWN MORTGAGE COMPANY	9	$1,036,322.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,036,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJP1		Unavailable	4	$234,497.40	100%	0	$0.00	NA	0	$0.
Total			**4**	**$234,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJR7		Unavailable	2	$109,527.97	100%	0	$0.00	NA	0	$0.
Total			**2**	**$109,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,150,447.10	48.36%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,296,093.65	51.64%	0	$0.00	NA	0	$0.
Total			**29**	**$4,446,540.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,858,408.79	64.78%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,641,622.66	35.22%	0	$0.00	NA	0	$0.
Total			**57**	**$7,500,031.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	$18,332,662.79	52.09%	0	$0.00	NA	0	$0.
		Unavailable	104	$16,862,452.78	47.91%	0	$0.00	NA	0	$0.
Total			**214**	**$35,195,115.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CK53		Unavailable	11	$2,051,028.50	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,051,028.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CK79		Unavailable	16	$2,386,062.05	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,386,062.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC	4	$591,746.03	6.77%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,143,216.76	93.23%	0	$0.00	NA	0	$0.
Total			**55**	**$8,734,962.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC	36	$6,089,396.75	4.53%	0	$0.00	NA	0	$0.
		Unavailable	836	$128,347,211.54	95.47%	0	$0.00	NA	0	$0.
Total			**872**	**$134,436,608.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC	25	$3,754,714.16	3.63%	0	$0.00	NA	0	$0.
		Unavailable	686	$99,683,507.05	96.37%	0	$0.00	NA	0	$0.
Total			**711**	**$103,438,221.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC	14	$2,106,047.81	4.42%	0	$0.00	NA	0	$0.
		Unavailable	346	$45,567,126.65	95.58%	0	$0.00	NA	0	$0.
Total			**360**	**$47,673,174.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC	4	$713,098.88	2.03%	0	$0.00	NA	0	$0.
		Unavailable	249	$34,470,682.82	97.97%	0	$0.00	NA	0	$0.
Total			**253**	**$35,183,781.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKY0		Unavailable	8	$1,426,774.47	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,426,774.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CQG3		USAA FEDERAL SAVINGS BANK	16	$2,451,437.87	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,451,437.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CQH1		USAA FEDERAL SAVINGS BANK	240	$34,963,058.01	100%	0	$0.00	NA	0	$0.

Total			**240**	**$34,963,058.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	$23,332,914.93	100%	0	$0.00	NA	0	$0.
Total			**145**	**$23,332,914.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CQK4		USAA FEDERAL SAVINGS BANK	188	$26,480,000.05	100%	0	$0.00	NA	0	$0.
Total			**188**	**$26,480,000.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	$1,955,640.43	73.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$717,925.59	26.85%	0	$0.00	NA	0	$0.
Total			**14**	**$2,673,566.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	$24,772,919.10	87.12%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,663,072.68	12.88%	0	$0.00	NA	0	$0.
Total			**153**	**$28,435,991.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CQS7		CHEVY CHASE SAVINGS BANK FSB	90	$16,451,410.19	79.27%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,303,472.51	20.73%	0	$0.00	NA	0	$0.
Total			**112**	**$20,754,882.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CS22		WITMER FUNDING, LLC	176	$24,620,680.91	76.76%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,456,016.56	23.24%	0	$0.00	NA	0	$0.
Total			**218**	**$32,076,697.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CS30		WITMER FUNDING, LLC	37	$5,737,570.73	87.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$838,900.00	12.76%	0	$0.00	NA	0	$0.
Total			**41**	**$6,576,470.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CS48		WITMER FUNDING, LLC	40	$7,378,051.70	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,378,051.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CS55		WITMER FUNDING, LLC	129	$23,059,084.55	69.35%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,192,534.11	30.65%	0	$0.00	NA	0	$0.
Total			**186**	**$33,251,618.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CS63		WITMER FUNDING, LLC	47	$7,959,654.82	51.09%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,620,439.42	48.91%	0	$0.00	NA	0	$0.
Total			**93**	**$15,580,094.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CST3		WITMER FUNDING, LLC	107	$18,298,892.82	65.08%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,817,187.44	34.92%	0	$0.00	NA	0	$0.

Total			**156**	**$28,116,080.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CSU0		WITMER FUNDING, LLC	152	$24,571,000.02	74.25%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,520,223.57	25.75%	0	$0.00	NA	0	$0.
Total			**197**	**$33,091,223.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CSV8		WITMER FUNDING, LLC	150	$25,921,300.60	78.19%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,231,552.63	21.81%	0	$0.00	NA	0	$0.
Total			**186**	**$33,152,853.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CSW6		WITMER FUNDING, LLC	50	$7,794,548.65	62.75%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,627,035.57	37.25%	0	$0.00	NA	0	$0.
Total			**79**	**$12,421,584.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CSX4		WITMER FUNDING, LLC	155	$27,036,644.36	78.09%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,587,742.21	21.91%	0	$0.00	NA	0	$0.
Total			**196**	**$34,624,386.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CSY2		WITMER FUNDING, LLC	152	$28,499,317.60	83.5%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,632,757.98	16.5%	0	$0.00	NA	0	$0.
Total			**184**	**$34,132,075.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CSZ9		WITMER FUNDING, LLC	78	$13,294,222.27	66.14%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,805,555.36	33.86%	0	$0.00	NA	0	$0.
Total			**113**	**$20,099,777.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CTB1		WITMER FUNDING, LLC	15	$3,024,612.98	60.16%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,003,105.00	39.84%	0	$0.00	NA	0	$0.
Total			**26**	**$5,027,717.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CTL9		HOMESTREET BANK	25	$3,837,270.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,837,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CW35		U.S. BANK N.A	7	$688,139.97	9.58%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,493,935.41	90.42%	0	$0.00	NA	0	$0.
Total			**44**	**$7,182,075.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CWQ4		FLEET NATIONAL BANK	23	$3,500,056.99	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,500,056.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CWS0		FLEET NATIONAL BANK	13	$2,015,911.83	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,015,911.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CWU5		FLEET NATIONAL BANK	136	$15,432,480.97	100%	0	$0.00	NA	0	$0.
Total			**136**	**$15,432,480.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CX26		GMAC MORTGAGE CORPORATION	38	$6,121,100.00	95.57%	0	$0.00	NA	0	$0.
		Unavailable	2	$283,500.00	4.43%	0	$0.00	NA	0	$0.
Total			**40**	**$6,404,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CX67		GMAC MORTGAGE CORPORATION	24	$2,195,808.79	31.42%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,792,866.51	68.58%	0	$0.00	NA	0	$0.
Total			**70**	**$6,988,675.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CX75		GMAC MORTGAGE CORPORATION	4	$350,300.00	12.11%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,541,630.52	87.89%	0	$0.00	NA	0	$0.
Total			**27**	**$2,891,930.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CX91		GMAC MORTGAGE CORPORATION	12	$1,523,400.00	58.78%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,068,435.29	41.22%	0	$0.00	NA	0	$0.
Total			**20**	**$2,591,835.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXF7		GMAC MORTGAGE CORPORATION	166	$20,071,470.17	59.77%	0	$0.00	NA	0	$0.
		Unavailable	99	$13,507,463.73	40.23%	0	$0.00	NA	0	$0.
Total			**265**	**$33,578,933.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXG5		GMAC MORTGAGE CORPORATION	78	$7,075,452.28	37.61%	0	$0.00	NA	0	$0.
		Unavailable	107	$11,736,746.17	62.39%	0	$0.00	NA	0	$0.
Total			**185**	**$18,812,198.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXH3		GMAC MORTGAGE CORPORATION	11	$642,850.00	15.81%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,422,009.58	84.19%	0	$0.00	NA	0	$0.
Total			**45**	**$4,064,859.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXJ9		GMAC MORTGAGE CORPORATION	6	$219,600.00	7.27%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,802,095.29	92.73%	0	$0.00	NA	0	$0.
Total			**29**	**$3,021,695.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXK6		GMAC MORTGAGE CORPORATION	151	$21,297,515.51	65.27%	0	$0.00	NA	0	$0.
		Unavailable	78	$11,334,412.81	34.73%	0	$0.00	NA	0	$0.
Total			**229**	**$32,631,928.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CXL4		GMAC MORTGAGE CORPORATION	181	$28,310,653.14	83.74%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,498,419.51	16.26%	0	$0.00	NA	0	$0.
Total			**216**	**$33,809,072.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXM2		GMAC MORTGAGE CORPORATION	165	$28,457,067.02	84.1%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,381,613.83	15.9%	0	$0.00	NA	0	$0.
Total			**195**	**$33,838,680.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXN0		GMAC MORTGAGE CORPORATION	39	$6,300,250.00	92.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$489,500.00	7.21%	0	$0.00	NA	0	$0.
Total			**41**	**$6,789,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXT7		GMAC MORTGAGE CORPORATION	29	$4,270,961.48	14%	0	$0.00	NA	0	$0.
		Unavailable	163	$26,230,010.63	86%	0	$0.00	NA	0	$0.
Total			**192**	**$30,500,972.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXU4		GMAC MORTGAGE CORPORATION	7	$883,348.83	13.38%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,717,380.40	86.62%	0	$0.00	NA	0	$0.
Total			**53**	**$6,600,729.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXW0		GMAC MORTGAGE CORPORATION	167	$25,276,475.26	76.37%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,820,126.76	23.63%	0	$0.00	NA	0	$0.
Total			**213**	**$33,096,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXX8		GMAC MORTGAGE CORPORATION	76	$8,742,464.06	64.84%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,740,014.17	35.16%	0	$0.00	NA	0	$0.
Total			**115**	**$13,482,478.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CXZ3		GMAC MORTGAGE CORPORATION	187	$30,887,241.51	95.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,390,170.00	4.31%	0	$0.00	NA	0	$0.
Total			**195**	**$32,277,411.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CY25		Unavailable	85	$9,233,806.92	100%	0	$0.00	NA	0	$0.
Total			**85**	**$9,233,806.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CY33		Unavailable	48	$4,936,710.35	100%	0	$0.00	NA	0	$0.
Total			**48**	**$4,936,710.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CY41		Unavailable	33	$2,434,613.39	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,434,613.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CY82		UTAH HOUSING CORPORATION	24	$2,498,157.64	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,498,157.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	$20,017,438.89	100%	0	$0.00	NA	0	$0.
Total			**129**	**$20,017,438.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CYA7		GMAC MORTGAGE CORPORATION	33	$4,903,968.21	73.68%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,752,050.00	26.32%	0	$0.00	NA	0	$0.
Total			**45**	**$6,656,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CYL3		GMAC MORTGAGE CORPORATION	127	$20,725,939.37	70.96%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,482,603.59	29.04%	0	$0.00	NA	0	$0.
Total			**190**	**$29,208,542.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CYM1		GMAC MORTGAGE CORPORATION	24	$3,721,650.00	76.85%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,121,197.95	23.15%	0	$0.00	NA	0	$0.
Total			**30**	**$4,842,847.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,568,991.23	41.81%	0	$0.00	NA	0	$0.
		Unavailable	104	$18,885,678.44	58.19%	0	$0.00	NA	0	$0.
Total			**180**	**$32,454,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	$17,066,385.98	54.95%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,990,440.98	45.05%	0	$0.00	NA	0	$0.
Total			**172**	**$31,056,826.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	$15,025,372.49	100%	0	$0.00	NA	0	$0.
Total			**120**	**$15,025,372.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	$15,003,648.91	100%	0	$0.00	NA	0	$0.
Total			**120**	**$15,003,648.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	$10,012,661.55	100%	0	$0.00	NA	0	$0.

Total			**64**	**$10,012,661.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	$20,043,586.68	100%	0	$0.00	NA	0	$0.
Total			**113**	**$20,043,586.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	$20,017,771.95	100%	0	$0.00	NA	0	$0.
Total			**186**	**$20,017,771.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZF5		THIRD FEDERAL SAVINGS AND LOAN	47	$5,994,509.33	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,994,509.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	$11,006,333.08	100%	0	$0.00	NA	0	$0.
Total			**82**	**$11,006,333.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,014,376.03	66.63%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,011,866.93	33.37%	0	$0.00	NA	0	$0.
Total			**57**	**$9,026,242.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$414,455.49	15.82%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,204,612.56	84.18%	0	$0.00	NA	0	$0.
Total			**21**	**$2,619,068.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,783,915.86	85.74%	0	$0.00	NA	0	$0.
		Unavailable	2	$296,744.29	14.26%	0	$0.00	NA	0	$0.
Total			**10**	**$2,080,660.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,035,064.16	82.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,399,465.36	17.86%	0	$0.00	NA	0	$0.
Total			**96**	**$13,434,529.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZW8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,020,845.86	84.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$752,214.47	15.76%	0	$0.00	NA	0	$0.
Total			**34**	**$4,773,060.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZX6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,738,825.81	79.98%	0	$0.00	NA	0	$0.
		Unavailable	6	$685,641.83	20.02%	0	$0.00	NA	0	$0.

Total			**32**	**$3,424,467.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CZY4		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,629,130.95	60.83%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,336,523.25	39.17%	0	$0.00	NA	0	$0.
Total			**55**	**$5,965,654.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	$24,534,849.63	100%	0	$0.00	NA	0	$0.
Total			**135**	**$24,534,849.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	$189,500.00	16.9%	0	$0.00	NA	0	$0.
		Unavailable	7	$932,100.00	83.1%	0	$0.00	NA	0	$0.
Total			**9**	**$1,121,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	$1,024,980.00	29.55%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,443,900.00	70.45%	0	$0.00	NA	0	$0.
Total			**21**	**$3,468,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D2H5		UNIVERSAL MORTGAGE CORPORATION	1	$130,150.00	7.68%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,563,900.00	92.32%	0	$0.00	NA	0	$0.
Total			**11**	**$1,694,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D2L6		CRESCENT MORTGAGE SERVICES	17	$3,063,720.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,063,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D2M4		WORLD SAVINGS BANK	335	$48,479,687.75	25.35%	0	$0.00	NA	0	$0.
		Unavailable	923	$142,757,491.61	74.65%	0	$0.00	NA	0	$0.
Total			**1,258**	**$191,237,179.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D2N2		WORLD SAVINGS BANK	23	$4,694,527.37	3.65%	0	$0.00	NA	0	$0.
		Unavailable	638	$123,880,075.42	96.35%	0	$0.00	NA	0	$0.
Total			**661**	**$128,574,602.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5D1		SELF HELP VENTURES FUND	5	$366,765.06	100%	0	$0.00	NA	0	$0.
Total			**5**	**$366,765.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5E9		SELF HELP VENTURES FUND	160	$14,439,622.65	100%	0	$0.00	NA	0	$0.
Total			**160**	**$14,439,622.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391D5F6		SELF HELP VENTURES FUND	193	$16,328,602.93	100%	0	$0.00	NA	0	$0.
Total			**193**	**$16,328,602.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5G4		SELF HELP VENTURES FUND	70	$5,438,507.61	100%	0	$0.00	NA	0	$0.
Total			**70**	**$5,438,507.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5H2		SELF HELP VENTURES FUND	18	$1,424,386.96	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,424,386.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5J8		SELF HELP VENTURES FUND	17	$921,710.48	100%	0	$0.00	NA	0	$0.
Total			**17**	**$921,710.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5L3		SELF HELP VENTURES FUND	1	$29,584.37	100%	0	$0.00	NA	0	$0.
Total			**1**	**$29,584.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5P4		SELF HELP VENTURES FUND	27	$1,784,321.19	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,784,321.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5S8		SELF HELP VENTURES FUND	1	$69,100.49	100%	0	$0.00	NA	0	$0.
Total			**1**	**$69,100.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5T6		SELF HELP VENTURES FUND	18	$1,116,691.03	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,116,691.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D5Z2		ALLEGIANT BANK	12	$996,790.33	100%	0	$0.00	NA	0	$0.
Total			**12**	**$996,790.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D6A6		ALLEGIANT BANK	26	$946,157.71	100%	0	$0.00	NA	0	$0.
Total			**26**	**$946,157.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D6C2		ALLEGIANT BANK	16	$1,265,637.72	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,265,637.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D6D0		ALLEGIANT BANK	87	$7,867,675.47	100%	0	$0.00	NA	0	$0.
Total			**87**	**$7,867,675.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D6E8		ALLEGIANT BANK	17	$1,039,273.36	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,039,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	$3,405,078.33	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,405,078.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391D6X6		ABN AMRO MORTGAGE GROUP, INC	1	$58,012.16	100%	0	$0.00	NA	0	$0.
Total			**1**	**$58,012.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DA37		Unavailable	36	$5,274,456.98	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,274,456.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DA45		Unavailable	73	$6,595,691.03	100%	0	$0.00	NA	0	$0.
Total			**73**	**$6,595,691.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DAT0		Unavailable	1	$79,648.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$79,648.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DAU7		WASHINGTON MUTUAL BANK, FA	41	$3,712,093.27	41.43%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,248,057.78	58.57%	0	$0.00	NA	0	$0.
Total			**99**	**$8,960,151.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DAV5		WASHINGTON MUTUAL BANK, FA	10	$902,605.27	32.02%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,915,976.48	67.98%	0	$0.00	NA	0	$0.
Total			**33**	**$2,818,581.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DAW3		WASHINGTON MUTUAL BANK, FA	5	$448,263.63	31.76%	0	$0.00	NA	0	$0.
		Unavailable	14	$963,319.53	68.24%	0	$0.00	NA	0	$0.
Total			**19**	**$1,411,583.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DEJ8		BANK OF AMERICA NA	10	$663,415.30	51.16%	0	$0.00	NA	0	$0.
		Unavailable	10	$633,278.82	48.84%	0	$0.00	NA	0	$0.
Total			**20**	**$1,296,694.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DEU3		RBC MORTGAGE COMPANY	37	$6,094,850.00	92.11%	0	$0.00	NA	0	$0.
		Unavailable	3	$522,000.00	7.89%	0	$0.00	NA	0	$0.
Total			**40**	**$6,616,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DEX7		RBC MORTGAGE COMPANY	11	$1,680,325.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,680,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGC1		WASHINGTON MUTUAL BANK, FA	45	$6,488,857.12	13.18%	0	$0.00	NA	0	$0.

		Unavailable	267	$42,728,084.78	86.82%	0	$0.00	NA	0	$0.
Total			**312**	**$49,216,941.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGD9		WASHINGTON MUTUAL BANK, FA	30	$4,754,882.38	9.74%	0	$0.00	NA	0	$0.
		Unavailable	282	$44,048,842.54	90.26%	0	$0.00	NA	0	$0.
Total			**312**	**$48,803,724.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGE7		WASHINGTON MUTUAL BANK, FA	22	$2,990,117.50	15.02%	0	$0.00	NA	0	$0.
		Unavailable	108	$16,912,179.89	84.98%	0	$0.00	NA	0	$0.
Total			**130**	**$19,902,297.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGF4		WASHINGTON MUTUAL BANK, FA	9	$1,253,795.95	11.76%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,410,100.19	88.24%	0	$0.00	NA	0	$0.
Total			**72**	**$10,663,896.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGH0		WASHINGTON MUTUAL BANK, FA	9	$1,132,164.10	8.97%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,493,886.04	91.03%	0	$0.00	NA	0	$0.
Total			**77**	**$12,626,050.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGK3		WASHINGTON MUTUAL BANK, FA	12	$2,164,589.00	12.04%	0	$0.00	NA	0	$0.
		Unavailable	106	$15,815,052.63	87.96%	0	$0.00	NA	0	$0.
Total			**118**	**$17,979,641.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DK51		IRWIN MORTGAGE CORPORATION	24	$2,909,675.86	32.78%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,967,727.33	67.22%	0	$0.00	NA	0	$0.
Total			**65**	**$8,877,403.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DK77		IRWIN MORTGAGE CORPORATION	27	$4,519,000.00	43.61%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,842,540.00	56.39%	0	$0.00	NA	0	$0.
Total			**62**	**$10,361,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DK85		IRWIN MORTGAGE CORPORATION	3	$452,500.00	38.34%	0	$0.00	NA	0	$0.
		Unavailable	6	$727,600.00	61.66%	0	$0.00	NA	0	$0.
Total			**9**	**$1,180,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DK93		IRWIN MORTGAGE CORPORATION	12	$1,095,051.51	67.98%	0	$0.00	NA	0	$0.
		Unavailable	5	$515,781.23	32.02%	0	$0.00	NA	0	$0.

Total			**17**	**$1,610,832.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	$4,948,977.90	57.64%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,637,395.70	42.36%	0	$0.00	NA	0	$0.
Total			**50**	**$8,586,373.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	$44,202,570.03	59.32%	0	$0.00	NA	0	$0.
		Unavailable	183	$30,318,045.68	40.68%	0	$0.00	NA	0	$0.
Total			**459**	**$74,520,615.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	$9,329,443.55	53.7%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,042,543.14	46.3%	0	$0.00	NA	0	$0.
Total			**138**	**$17,371,986.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,519,523.36	17.18%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,327,435.95	82.82%	0	$0.00	NA	0	$0.
Total			**62**	**$8,846,959.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	$3,317,788.68	85.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$566,335.00	14.58%	0	$0.00	NA	0	$0.
Total			**22**	**$3,884,123.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	$17,002,669.81	78.57%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,637,733.87	21.43%	0	$0.00	NA	0	$0.
Total			**134**	**$21,640,403.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DKU6		UNION FEDERAL BANK OF INDIANAPOLIS	25	$2,463,374.18	73.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$904,624.54	26.86%	0	$0.00	NA	0	$0.
Total			**31**	**$3,367,998.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLA9		IRWIN MORTGAGE CORPORATION	20	$2,805,550.00	23.32%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,223,184.00	76.68%	0	$0.00	NA	0	$0.
Total			**81**	**$12,028,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLB7		IRWIN MORTGAGE CORPORATION	34	$5,174,400.07	42.34%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,046,470.00	57.66%	0	$0.00	NA	0	$0.
Total			**78**	**$12,220,870.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391DLC5		IRWIN MORTGAGE CORPORATION	1	$160,000.00	1.52%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,391,863.00	98.48%	0	$0.00	NA	0	$0.
Total			**57**	**$10,551,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLD3		IRWIN MORTGAGE CORPORATION	12	$1,548,850.00	74.81%	0	$0.00	NA	0	$0.
		Unavailable	4	$521,400.00	25.19%	0	$0.00	NA	0	$0.
Total			**16**	**$2,070,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLE1		IRWIN MORTGAGE CORPORATION	18	$2,404,750.00	17.2%	0	$0.00	NA	0	$0.
		Unavailable	72	$11,577,450.00	82.8%	0	$0.00	NA	0	$0.
Total			**90**	**$13,982,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLF8		IRWIN MORTGAGE CORPORATION	29	$3,867,804.00	16.19%	0	$0.00	NA	0	$0.
		Unavailable	113	$20,016,238.00	83.81%	0	$0.00	NA	0	$0.
Total			**142**	**$23,884,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLG6		IRWIN MORTGAGE CORPORATION	20	$2,714,960.00	21.64%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,831,670.00	78.36%	0	$0.00	NA	0	$0.
Total			**70**	**$12,546,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLH4		IRWIN MORTGAGE CORPORATION	5	$775,000.00	71.13%	0	$0.00	NA	0	$0.
		Unavailable	3	$314,600.00	28.87%	0	$0.00	NA	0	$0.
Total			**8**	**$1,089,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLJ0		IRWIN MORTGAGE CORPORATION	6	$1,125,250.00	11.57%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,603,005.00	88.43%	0	$0.00	NA	0	$0.
Total			**55**	**$9,728,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DM67		NEXSTAR FINANCIAL CORPORATION	66	$9,156,305.00	100%	0	$0.00	NA	0	$0.
Total			**66**	**$9,156,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DM75		NEXSTAR FINANCIAL CORPORATION	7	$1,265,975.47	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,265,975.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	$6,643,200.00	100%	0	$0.00	NA	0	$0.

Total			**36**	**$6,643,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	$2,408,153.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,408,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DNF6		COLONIAL SAVINGS FA	26	$3,692,359.39	78.7%	0	$0.00	NA	0	$0.
		Unavailable	6	$999,155.38	21.3%	0	$0.00	NA	0	$0.
Total			**32**	**$4,691,514.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DNG4		COLONIAL SAVINGS FA	35	$4,526,139.30	55.52%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,625,539.19	44.48%	0	$0.00	NA	0	$0.
Total			**62**	**$8,151,678.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DP56		GMAC MORTGAGE CORPORATION	30	$2,575,965.07	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,575,965.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQB2		TRUSTMARK NATIONAL BANK	64	$7,513,196.08	27.31%	0	$0.00	NA	0	$0.
		Unavailable	151	$19,998,899.85	72.69%	0	$0.00	NA	0	$0.
Total			**215**	**$27,512,095.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQC0		WITMER FUNDING, LLC	121	$21,826,526.78	63.48%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,554,569.40	36.52%	0	$0.00	NA	0	$0.
Total			**188**	**$34,381,096.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQD8		WITMER FUNDING, LLC	45	$8,680,268.00	72.23%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,337,350.00	27.77%	0	$0.00	NA	0	$0.
Total			**64**	**$12,017,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQE6		WITMER FUNDING, LLC	166	$29,127,671.14	85.64%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,883,617.60	14.36%	0	$0.00	NA	0	$0.
Total			**195**	**$34,011,288.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQF3		WITMER FUNDING, LLC	18	$3,548,500.00	89.16%	0	$0.00	NA	0	$0.
		Unavailable	3	$431,419.28	10.84%	0	$0.00	NA	0	$0.
Total			**21**	**$3,979,919.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	$19,874,169.07	100%	0	$0.00	NA	0	$0.
Total			**95**	**$19,874,169.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$2,681,916.18	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,681,916.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,784,457.70	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,784,457.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DR70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	$7,696,279.60	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,696,279.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	506	$104,892,366.37	100%	0	$0.00	NA	0	$0.
Total			**506**	**$104,892,366.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DS61		Unavailable	2	$144,878.17	100%	0	$0.00	NA	0	$0.
Total			**2**	**$144,878.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DS87		Unavailable	345	$71,566,148.92	100%	0	$0.00	NA	0	$0.
Total			**345**	**$71,566,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DS95		Unavailable	71	$13,420,570.23	100%	0	$0.00	NA	0	$0.
Total			**71**	**$13,420,570.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,049,900.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,049,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DSS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	$10,020,845.92	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,020,845.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DT29		BANK OF AMERICA NA	40	$7,367,506.39	51.66%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,893,147.08	48.34%	0	$0.00	NA	0	$0.
Total			**69**	**$14,260,653.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTC7		Unavailable	32	$6,590,200.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,590,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTD5		Unavailable	32	$6,835,524.89	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,835,524.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTR4		BANK OF AMERICA NA	64	$4,137,007.11	85.56%	0	$0.00	NA	0	$0.
		Unavailable	10	$698,095.27	14.44%	0	$0.00	NA	0	$0.
Total			**74**	**$4,835,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTS2		BANK OF AMERICA NA	72	$7,080,086.21	84.98%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,251,120.29	15.02%	0	$0.00	NA	0	$0.

Total			**85**	**$8,331,206.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTT0		BANK OF AMERICA NA	272	$51,606,014.71	58.55%	0	$0.00	NA	0	$0.
		Unavailable	176	$36,538,473.48	41.45%	0	$0.00	NA	0	$0.
Total			**448**	**$88,144,488.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTU7		BANK OF AMERICA NA	66	$4,389,805.02	78.19%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,224,477.30	21.81%	0	$0.00	NA	0	$0.
Total			**82**	**$5,614,282.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTV5		BANK OF AMERICA NA	47	$4,653,551.88	75.46%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,513,654.66	24.54%	0	$0.00	NA	0	$0.
Total			**62**	**$6,167,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTW3		BANK OF AMERICA NA	234	$45,345,635.71	63.53%	0	$0.00	NA	0	$0.
		Unavailable	126	$26,026,088.97	36.47%	0	$0.00	NA	0	$0.
Total			**360**	**$71,371,724.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTX1		BANK OF AMERICA NA	17	$972,842.58	92.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$78,735.40	7.49%	0	$0.00	NA	0	$0.
Total			**19**	**$1,051,577.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTY9		BANK OF AMERICA NA	24	$3,702,273.22	86.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$568,160.21	13.3%	0	$0.00	NA	0	$0.
Total			**28**	**$4,270,433.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DTZ6		BANK OF AMERICA NA	46	$8,150,480.69	42.09%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,213,017.50	57.91%	0	$0.00	NA	0	$0.
Total			**91**	**$19,363,498.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DWY5		FIRST HORIZON HOME LOAN CORPORATION	134	$13,280,839.64	68.3%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,162,604.64	31.7%	0	$0.00	NA	0	$0.
Total			**197**	**$19,443,444.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DXU2		Unavailable	25	$5,064,838.92	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,064,838.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DXX6		Unavailable	26	$4,176,907.26	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,176,907.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DXY4		Unavailable	21	$3,045,236.62	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,045,236.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DXZ1		Unavailable	24	$3,042,489.80	100%	0	$0.00	NA	0	$0.

Total			**24**	**$3,042,489.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DZ22		WASHINGTON MUTUAL BANK, FA	15	$3,017,171.81	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,017,171.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DZ30		WASHINGTON MUTUAL BANK, FA	185	$35,833,053.80	100%	0	$0.00	NA	0	$0.
Total			**185**	**$35,833,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DZ48		WASHINGTON MUTUAL BANK, FA	715	$133,214,612.36	100%	0	$0.00	NA	0	$0.
Total			**715**	**$133,214,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DZ71		WASHINGTON MUTUAL BANK	51	$8,673,756.85	100%	0	$0.00	NA	0	$0.
Total			**51**	**$8,673,756.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DZ97		WASHINGTON MUTUAL BANK, FA	35	$6,193,612.75	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,193,612.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DZZ9		WASHINGTON MUTUAL BANK, FA	9	$1,754,330.63	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,754,330.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EA92		Unavailable	87	$5,898,601.50	100%	0	$0.00	NA	0	$0.
Total			**87**	**$5,898,601.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EB34		COUNTRYWIDE HOME LOANS, INC	47	$8,238,769.44	32.95%	0	$0.00	NA	0	$0.
		Unavailable	98	$16,762,516.13	67.05%	0	$0.00	NA	0	$0.
Total			**145**	**$25,001,285.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EBA8		Unavailable	23	$1,234,178.92	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,234,178.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EBB6		Unavailable	25	$1,135,276.81	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,135,276.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EC58		COUNTRYWIDE HOME LOANS, INC	37	$2,485,001.00	32.17%	0	$0.00	NA	0	$0.
		Unavailable	75	$5,238,508.15	67.83%	0	$0.00	NA	0	$0.
Total			**112**	**$7,723,509.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EC82			73	$5,011,062.00	26.62%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	208	$13,810,767.56	73.38%	0	$0.00	NA	0	$0.
Total			**281**	**$18,821,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EC90		COUNTRYWIDE HOME LOANS, INC	57	$5,654,684.00	22.13%	0	$0.00	NA	0	$0.
		Unavailable	201	$19,894,027.98	77.87%	0	$0.00	NA	0	$0.
Total			**258**	**$25,548,711.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ECB5		COUNTRYWIDE HOME LOANS, INC	29	$4,415,366.00	23.21%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,607,873.78	76.79%	0	$0.00	NA	0	$0.
Total			**108**	**$19,023,239.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ECC3		COUNTRYWIDE HOME LOANS, INC	5	$818,950.00	16.62%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,108,247.40	83.38%	0	$0.00	NA	0	$0.
Total			**30**	**$4,927,197.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ECD1		COUNTRYWIDE HOME LOANS, INC	19	$2,528,328.00	25.4%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,427,087.00	74.6%	0	$0.00	NA	0	$0.
Total			**69**	**$9,955,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ECE9		COUNTRYWIDE HOME LOANS, INC	21	$2,187,396.00	9.78%	0	$0.00	NA	0	$0.
		Unavailable	144	$20,172,546.88	90.22%	0	$0.00	NA	0	$0.
Total			**165**	**$22,359,942.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ECQ2		COUNTRYWIDE HOME LOANS, INC	10	$1,600,120.00	25.28%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,729,669.01	74.72%	0	$0.00	NA	0	$0.
Total			**37**	**$6,329,789.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ECR0		COUNTRYWIDE HOME LOANS, INC	7	$1,490,300.00	28.37%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,762,050.00	71.63%	0	$0.00	NA	0	$0.
Total			**26**	**$5,252,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ECS8		COUNTRYWIDE HOME LOANS, INC	13	$1,494,820.00	18.82%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,449,866.65	81.18%	0	$0.00	NA	0	$0.
Total			**64**	**$7,944,686.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ECT6		COUNTRYWIDE HOME	7	$1,286,100.09	25.95%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	23	$3,669,386.63	74.05%	0	$0.00	NA	0	$0.
Total			**30**	**$4,955,486.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDA6		COUNTRYWIDE HOME LOANS, INC	20	$1,963,182.00	25.11%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,855,050.00	74.89%	0	$0.00	NA	0	$0.
Total			**79**	**$7,818,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDB4		COUNTRYWIDE HOME LOANS, INC	8	$1,111,531.00	16.01%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,829,949.35	83.99%	0	$0.00	NA	0	$0.
Total			**48**	**$6,941,480.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDC2		COUNTRYWIDE HOME LOANS, INC	83	$16,399,462.00	15.61%	0	$0.00	NA	0	$0.
		Unavailable	413	$88,677,314.04	84.39%	0	$0.00	NA	0	$0.
Total			**496**	**$105,076,776.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDD0		COUNTRYWIDE HOME LOANS, INC	55	$9,065,318.00	21.98%	0	$0.00	NA	0	$0.
		Unavailable	190	$32,182,225.15	78.02%	0	$0.00	NA	0	$0.
Total			**245**	**$41,247,543.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDE8		COUNTRYWIDE HOME LOANS, INC	43	$7,536,298.79	37.85%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,373,962.38	62.15%	0	$0.00	NA	0	$0.
Total			**108**	**$19,910,261.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDL2		COUNTRYWIDE HOME LOANS, INC	17	$2,354,325.00	15.15%	0	$0.00	NA	0	$0.
		Unavailable	90	$13,188,800.26	84.85%	0	$0.00	NA	0	$0.
Total			**107**	**$15,543,125.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDM0		COUNTRYWIDE HOME LOANS, INC	12	$1,588,554.30	22.26%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,548,297.44	77.74%	0	$0.00	NA	0	$0.
Total			**53**	**$7,136,851.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDP3		COUNTRYWIDE HOME LOANS, INC	6	$669,440.00	13.3%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,363,130.00	86.7%	0	$0.00	NA	0	$0.
Total			**34**	**$5,032,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDQ1		COUNTRYWIDE HOME LOANS, INC	30	$4,166,870.00	27.92%	0	$0.00	NA	0	$0.

		Unavailable	64	$10,756,819.66	72.08%	0	$0.00	NA	0	$0.
Total			**94**	**$14,923,689.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EE49		COUNTRYWIDE HOME LOANS, INC	52	$9,949,560.00	17.23%	0	$0.00	NA	0	$0.
		Unavailable	232	$47,800,137.87	82.77%	0	$0.00	NA	0	$0.
Total			**284**	**$57,749,697.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EE98		COUNTRYWIDE HOME LOANS, INC	4	$625,655.60	56.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$479,552.55	43.39%	0	$0.00	NA	0	$0.
Total			**8**	**$1,105,208.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EEA5		COUNTRYWIDE HOME LOANS, INC	11	$1,786,430.00	29.29%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,312,950.00	70.71%	0	$0.00	NA	0	$0.
Total			**36**	**$6,099,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EEJ6		COUNTRYWIDE HOME LOANS, INC	20	$3,098,322.00	42.23%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,239,295.00	57.77%	0	$0.00	NA	0	$0.
Total			**47**	**$7,337,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EEP2		COUNTRYWIDE HOME LOANS, INC	10	$1,866,864.00	21.25%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,918,946.00	78.75%	0	$0.00	NA	0	$0.
Total			**42**	**$8,785,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EEQ0		COUNTRYWIDE HOME LOANS, INC	124	$8,410,647.13	35.21%	0	$0.00	NA	0	$0.
		Unavailable	223	$15,476,516.66	64.79%	0	$0.00	NA	0	$0.
Total			**347**	**$23,887,163.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EER8		COUNTRYWIDE HOME LOANS, INC	103	$9,994,393.92	39.84%	0	$0.00	NA	0	$0.
		Unavailable	153	$15,089,601.29	60.16%	0	$0.00	NA	0	$0.
Total			**256**	**$25,083,995.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EES6		COUNTRYWIDE HOME LOANS, INC	27	$2,652,277.00	31.87%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,670,281.95	68.13%	0	$0.00	NA	0	$0.
Total			**84**	**$8,322,558.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EET4		COUNTRYWIDE HOME LOANS, INC	115	$23,541,680.77	22.41%	0	$0.00	NA	0	$0.
		Unavailable	396	$81,490,744.72	77.59%	0	$0.00	NA	0	$0.

Total			**511**	**$105,032,425.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EEU1		COUNTRYWIDE HOME LOANS, INC	76	$11,879,929.88	29.18%	0	$0.00	NA	0	$0.
		Unavailable	175	$28,831,771.51	70.82%	0	$0.00	NA	0	$0.
Total			**251**	**$40,711,701.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EEV9		COUNTRYWIDE HOME LOANS, INC	10	$2,114,400.00	30.16%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,896,048.22	69.84%	0	$0.00	NA	0	$0.
Total			**29**	**$7,010,448.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EF63		COUNTRYWIDE HOME LOANS, INC	20	$2,308,412.20	30.54%	0	$0.00	NA	0	$0.
		Unavailable	50	$5,250,393.49	69.46%	0	$0.00	NA	0	$0.
Total			**70**	**$7,558,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EFC0		COUNTRYWIDE HOME LOANS, INC	5	$843,962.79	63.98%	0	$0.00	NA	0	$0.
		Unavailable	3	$475,061.93	36.02%	0	$0.00	NA	0	$0.
Total			**8**	**$1,319,024.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EFH9		COUNTRYWIDE HOME LOANS, INC	104	$6,295,819.85	20.84%	0	$0.00	NA	0	$0.
		Unavailable	388	$23,908,973.03	79.16%	0	$0.00	NA	0	$0.
Total			**492**	**$30,204,792.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EFP1		COUNTRYWIDE HOME LOANS, INC	19	$3,497,819.00	30.62%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,925,470.00	69.38%	0	$0.00	NA	0	$0.
Total			**57**	**$11,423,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EFQ9		COUNTRYWIDE HOME LOANS, INC	68	$4,348,595.00	33.62%	0	$0.00	NA	0	$0.
		Unavailable	130	$8,586,625.23	66.38%	0	$0.00	NA	0	$0.
Total			**198**	**$12,935,220.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EFR7		COUNTRYWIDE HOME LOANS, INC	43	$4,204,553.22	26.7%	0	$0.00	NA	0	$0.
		Unavailable	116	$11,544,650.18	73.3%	0	$0.00	NA	0	$0.
Total			**159**	**$15,749,203.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EFS5		COUNTRYWIDE HOME LOANS, INC	63	$14,027,535.00	31.43%	0	$0.00	NA	0	$0.
		Unavailable	136	$30,602,668.35	68.57%	0	$0.00	NA	0	$0.
Total			**199**	**$44,630,203.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391EFT3		COUNTRYWIDE HOME LOANS, INC	44	$6,645,342.00	30.8%	0	$0.00	NA	0	$0.
		Unavailable	96	$14,928,892.93	69.2%	0	$0.00	NA	0	$0.
Total			**140**	**$21,574,234.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EFU0		COUNTRYWIDE HOME LOANS, INC	48	$8,826,363.42	40.06%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,205,873.06	59.94%	0	$0.00	NA	0	$0.
Total			**122**	**$22,032,236.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EFZ9		COUNTRYWIDE HOME LOANS, INC	14	$1,883,084.00	25.8%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,415,707.93	74.2%	0	$0.00	NA	0	$0.
Total			**49**	**$7,298,791.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EG70		COUNTRYWIDE HOME LOANS, INC	4	$531,406.82	18.63%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,320,320.81	81.37%	0	$0.00	NA	0	$0.
Total			**19**	**$2,851,727.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EG88		COUNTRYWIDE HOME LOANS, INC	10	$972,684.46	17.66%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,535,656.35	82.34%	0	$0.00	NA	0	$0.
Total			**58**	**$5,508,340.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EGF2		COUNTRYWIDE HOME LOANS, INC	8	$923,649.60	54.12%	0	$0.00	NA	0	$0.
		Unavailable	7	$782,891.60	45.88%	0	$0.00	NA	0	$0.
Total			**15**	**$1,706,541.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EGJ4		COUNTRYWIDE HOME LOANS, INC	6	$915,920.24	34%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,777,583.59	66%	0	$0.00	NA	0	$0.
Total			**19**	**$2,693,503.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EGK1		COUNTRYWIDE HOME LOANS, INC	5	$788,950.02	28.64%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,965,378.69	71.36%	0	$0.00	NA	0	$0.
Total			**16**	**$2,754,328.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EH53		COUNTRYWIDE HOME LOANS, INC	13	$1,521,950.00	15.97%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,010,171.65	84.03%	0	$0.00	NA	0	$0.
Total			**74**	**$9,532,121.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391EH61		COUNTRYWIDE HOME LOANS, INC	7	$1,461,330.00	11.38%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,380,878.94	88.62%	0	$0.00	NA	0	$0.
Total			**69**	**$12,842,208.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EH79		COUNTRYWIDE HOME LOANS, INC	76	$5,215,063.99	26.76%	0	$0.00	NA	0	$0.
		Unavailable	214	$14,275,724.36	73.24%	0	$0.00	NA	0	$0.
Total			**290**	**$19,490,788.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EH87		COUNTRYWIDE HOME LOANS, INC	79	$7,729,127.90	21.66%	0	$0.00	NA	0	$0.
		Unavailable	284	$27,957,073.84	78.34%	0	$0.00	NA	0	$0.
Total			**363**	**$35,686,201.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EH95		COUNTRYWIDE HOME LOANS, INC	5	$654,560.00	7.9%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,627,765.66	92.1%	0	$0.00	NA	0	$0.
Total			**55**	**$8,282,325.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHC8		COUNTRYWIDE HOME LOANS, INC	17	$2,369,456.28	21.51%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,646,649.18	78.49%	0	$0.00	NA	0	$0.
Total			**65**	**$11,016,105.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHD6		COUNTRYWIDE HOME LOANS, INC	7	$795,790.00	14.17%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,820,722.43	85.83%	0	$0.00	NA	0	$0.
Total			**40**	**$5,616,512.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHE4		COUNTRYWIDE HOME LOANS, INC	19	$2,136,909.79	11.32%	0	$0.00	NA	0	$0.
		Unavailable	116	$16,741,682.56	88.68%	0	$0.00	NA	0	$0.
Total			**135**	**$18,878,592.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHF1		COUNTRYWIDE HOME LOANS, INC	18	$2,401,485.00	25.51%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,013,791.92	74.49%	0	$0.00	NA	0	$0.
Total			**68**	**$9,415,276.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHH7		COUNTRYWIDE HOME LOANS, INC	52	$6,885,518.00	30.15%	0	$0.00	NA	0	$0.
		Unavailable	104	$15,955,290.73	69.85%	0	$0.00	NA	0	$0.
Total			**156**	**$22,840,808.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHJ3		COUNTRYWIDE HOME	84	$10,445,146.05	26.11%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	202	$29,557,885.93	73.89%	0	$0.00	NA	0	$0.
Total			**286**	**$40,003,031.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHK0		COUNTRYWIDE HOME LOANS, INC	16	$1,679,862.00	15.54%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,128,605.60	84.46%	0	$0.00	NA	0	$0.
Total			**79**	**$10,808,467.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHW4		COUNTRYWIDE HOME LOANS, INC	40	$3,993,282.00	30.76%	0	$0.00	NA	0	$0.
		Unavailable	90	$8,987,041.35	69.24%	0	$0.00	NA	0	$0.
Total			**130**	**$12,980,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHX2		COUNTRYWIDE HOME LOANS, INC	19	$2,671,763.00	24.17%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,383,996.00	75.83%	0	$0.00	NA	0	$0.
Total			**75**	**$11,055,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJ28		COUNTRYWIDE HOME LOANS, INC	39	$3,826,812.00	21.74%	0	$0.00	NA	0	$0.
		Unavailable	140	$13,776,168.28	78.26%	0	$0.00	NA	0	$0.
Total			**179**	**$17,602,980.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJ36		COUNTRYWIDE HOME LOANS, INC	35	$7,670,277.28	18.72%	0	$0.00	NA	0	$0.
		Unavailable	146	$33,299,542.81	81.28%	0	$0.00	NA	0	$0.
Total			**181**	**$40,969,820.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJ44		COUNTRYWIDE HOME LOANS, INC	20	$2,882,746.98	24.13%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,064,920.00	75.87%	0	$0.00	NA	0	$0.
Total			**76**	**$11,947,666.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJ51		COUNTRYWIDE HOME LOANS, INC	15	$2,603,270.00	17.12%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,605,293.54	82.88%	0	$0.00	NA	0	$0.
Total			**86**	**$15,208,563.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJA0		COUNTRYWIDE HOME LOANS, INC	87	$17,696,825.00	17.82%	0	$0.00	NA	0	$0.
		Unavailable	361	$81,623,020.85	82.18%	0	$0.00	NA	0	$0.
Total			**448**	**$99,319,845.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJB8		COUNTRYWIDE HOME LOANS, INC	66	$9,941,316.00	26.88%	0	$0.00	NA	0	$0.

		Unavailable	177	$27,041,495.41	73.12%	0	$0.00	NA	0	$0.
Total			**243**	**$36,982,811.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJC6		COUNTRYWIDE HOME LOANS, INC	41	$7,231,782.00	24.81%	0	$0.00	NA	0	$0.
		Unavailable	123	$21,914,787.86	75.19%	0	$0.00	NA	0	$0.
Total			**164**	**$29,146,569.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJU6		COUNTRYWIDE HOME LOANS, INC	4	$376,085.23	13.07%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,501,247.48	86.93%	0	$0.00	NA	0	$0.
Total			**27**	**$2,877,332.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJZ5		COUNTRYWIDE HOME LOANS, INC	39	$2,654,401.90	23.28%	0	$0.00	NA	0	$0.
		Unavailable	132	$8,749,120.91	76.72%	0	$0.00	NA	0	$0.
Total			**171**	**$11,403,522.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EK83		COUNTRYWIDE HOME LOANS, INC	20	$3,343,772.00	20.39%	0	$0.00	NA	0	$0.
		Unavailable	65	$13,051,500.00	79.61%	0	$0.00	NA	0	$0.
Total			**85**	**$16,395,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ELA7		COUNTRYWIDE HOME LOANS, INC	7	$1,090,329.42	28.39%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,750,531.21	71.61%	0	$0.00	NA	0	$0.
Total			**27**	**$3,840,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ELC3		COUNTRYWIDE HOME LOANS, INC	17	$2,184,987.67	58.81%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,530,100.78	41.19%	0	$0.00	NA	0	$0.
Total			**26**	**$3,715,088.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ELD1		COUNTRYWIDE HOME LOANS, INC	29	$3,555,019.14	16.18%	0	$0.00	NA	0	$0.
		Unavailable	128	$18,417,317.04	83.82%	0	$0.00	NA	0	$0.
Total			**157**	**$21,972,336.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ELE9		COUNTRYWIDE HOME LOANS, INC	64	$8,049,923.67	29.08%	0	$0.00	NA	0	$0.
		Unavailable	136	$19,631,873.80	70.92%	0	$0.00	NA	0	$0.
Total			**200**	**$27,681,797.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ELF6		COUNTRYWIDE HOME LOANS, INC	65	$8,596,578.33	22.91%	0	$0.00	NA	0	$0.
		Unavailable	181	$28,932,918.33	77.09%	0	$0.00	NA	0	$0.

Total			**246**	**$37,529,496.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EN31		COUNTRYWIDE HOME LOANS, INC	34	$2,059,501.66	22.82%	0	$0.00	NA	0	$0.
		Unavailable	110	$6,967,455.85	77.18%	0	$0.00	NA	0	$0.
Total			**144**	**$9,026,957.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EN49		COUNTRYWIDE HOME LOANS, INC	25	$2,502,062.51	28.95%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,141,314.15	71.05%	0	$0.00	NA	0	$0.
Total			**87**	**$8,643,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EN56		COUNTRYWIDE HOME LOANS, INC	65	$4,657,105.28	34.83%	0	$0.00	NA	0	$0.
		Unavailable	124	$8,715,723.92	65.17%	0	$0.00	NA	0	$0.
Total			**189**	**$13,372,829.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EN64		COUNTRYWIDE HOME LOANS, INC	10	$1,435,862.00	25.9%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,108,759.29	74.1%	0	$0.00	NA	0	$0.
Total			**33**	**$5,544,621.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EP47		COUNTRYWIDE HOME LOANS, INC	14	$863,124.03	20.8%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,286,372.69	79.2%	0	$0.00	NA	0	$0.
Total			**69**	**$4,149,496.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EP62		COUNTRYWIDE HOME LOANS, INC	16	$2,164,867.04	46.91%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,449,667.44	53.09%	0	$0.00	NA	0	$0.
Total			**34**	**$4,614,534.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EP96		COUNTRYWIDE HOME LOANS, INC	9	$901,000.00	20.93%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,403,360.00	79.07%	0	$0.00	NA	0	$0.
Total			**43**	**$4,304,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EPA3		COUNTRYWIDE HOME LOANS, INC	15	$1,741,451.00	21%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,550,636.04	79%	0	$0.00	NA	0	$0.
Total			**70**	**$8,292,087.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EPB1		COUNTRYWIDE HOME LOANS, INC	20	$3,377,071.00	22.24%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,805,850.00	77.76%	0	$0.00	NA	0	$0.
Total			**83**	**$15,182,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391EPD7		COUNTRYWIDE HOME LOANS, INC	14	$1,840,557.44	25.02%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,517,106.14	74.98%	0	$0.00	NA	0	$0.
Total			**50**	**$7,357,663.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EPE5		COUNTRYWIDE HOME LOANS, INC	26	$4,152,335.41	36.27%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,295,004.68	63.73%	0	$0.00	NA	0	$0.
Total			**69**	**$11,447,340.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EPP0		COUNTRYWIDE HOME LOANS, INC	66	$4,520,291.10	26.01%	0	$0.00	NA	0	$0.
		Unavailable	191	$12,859,800.42	73.99%	0	$0.00	NA	0	$0.
Total			**257**	**$17,380,091.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EPQ8		COUNTRYWIDE HOME LOANS, INC	64	$6,139,384.88	26.26%	0	$0.00	NA	0	$0.
		Unavailable	175	$17,237,360.42	73.74%	0	$0.00	NA	0	$0.
Total			**239**	**$23,376,745.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EPR6		COUNTRYWIDE HOME LOANS, INC	64	$13,842,674.87	21.79%	0	$0.00	NA	0	$0.
		Unavailable	219	$49,692,203.58	78.21%	0	$0.00	NA	0	$0.
Total			**283**	**$63,534,878.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EPS4		COUNTRYWIDE HOME LOANS, INC	29	$4,347,103.33	22.09%	0	$0.00	NA	0	$0.
		Unavailable	101	$15,329,057.57	77.91%	0	$0.00	NA	0	$0.
Total			**130**	**$19,676,160.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EPT2		COUNTRYWIDE HOME LOANS, INC	11	$2,412,989.00	30.87%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,402,536.74	69.13%	0	$0.00	NA	0	$0.
Total			**35**	**$7,815,525.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EQP9		COUNTRYWIDE HOME LOANS, INC	5	$580,028.00	25.61%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,684,625.00	74.39%	0	$0.00	NA	0	$0.
Total			**12**	**$2,264,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EQQ7		COUNTRYWIDE HOME LOANS, INC	4	$376,534.46	6.84%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,125,995.77	93.16%	0	$0.00	NA	0	$0.
Total			**43**	**$5,502,530.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391EQR5		COUNTRYWIDE HOME LOANS, INC	9	$1,036,034.71	17.77%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,795,479.84	82.23%	0	$0.00	NA	0	$0.
Total			**39**	**$5,831,514.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EQS3		COUNTRYWIDE HOME LOANS, INC	19	$2,519,919.00	22.73%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,568,432.83	77.27%	0	$0.00	NA	0	$0.
Total			**70**	**$11,088,351.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EQT1		COUNTRYWIDE HOME LOANS, INC	35	$4,169,241.00	24.44%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,893,202.55	75.56%	0	$0.00	NA	0	$0.
Total			**117**	**$17,062,443.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EQU8		COUNTRYWIDE HOME LOANS, INC	12	$2,081,025.89	30.98%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,636,455.54	69.02%	0	$0.00	NA	0	$0.
Total			**43**	**$6,717,481.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	$1,482,214.52	75.54%	0	$0.00	NA	0	$0.
		Unavailable	6	$479,961.38	24.46%	0	$0.00	NA	0	$0.
Total			**18**	**$1,962,175.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	$42,329,313.93	100%	0	$0.00	NA	0	$0.
Total			**269**	**$42,329,313.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FEV6		EMC MORTGAGE CORPORATION	90	$13,721,301.47	100%	0	$0.00	NA	0	$0.
Total			**90**	**$13,721,301.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FEW4		EMC MORTGAGE CORPORATION	307	$47,813,731.93	100%	0	$0.00	NA	0	$0.
Total			**307**	**$47,813,731.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FEX2		EMC MORTGAGE CORPORATION	337	$49,092,850.79	100%	0	$0.00	NA	0	$0.
Total			**337**	**$49,092,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FEY0		EMC MORTGAGE CORPORATION	172	$22,438,095.11	100%	0	$0.00	NA	0	$0.
Total			**172**	**$22,438,095.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FEZ7		EMC MORTGAGE CORPORATION	120	$17,769,866.47	100%	0	$0.00	NA	0	$0.

Total			**120**	**$17,769,866.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FFE3		EMC MORTGAGE CORPORATION	172	$31,800,945.58	100%	0	$0.00	NA	0	$0.
Total			**172**	**$31,800,945.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FFF0		EMC MORTGAGE CORPORATION	452	$79,595,588.87	100%	0	$0.00	NA	0	$0.
Total			**452**	**$79,595,588.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FFG8		EMC MORTGAGE CORPORATION	151	$26,356,645.57	100%	0	$0.00	NA	0	$0.
Total			**151**	**$26,356,645.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FJ33		Unavailable	100	$21,178,934.53	100%	0	$0.00	NA	0	$0.
Total			**100**	**$21,178,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FJ74		Unavailable	238	$46,761,093.13	100%	0	$0.00	NA	0	$0.
Total			**238**	**$46,761,093.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	$549,500.00	8.08%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,249,900.00	91.92%	0	$0.00	NA	0	$0.
Total			**46**	**$6,799,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FJY5		Unavailable	43	$7,906,810.80	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,906,810.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	$18,063,296.00	46.85%	0	$0.00	NA	0	$0.
		Unavailable	116	$20,494,051.42	53.15%	0	$0.00	NA	0	$0.
Total			**214**	**$38,557,347.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$8,280,361.23	35.38%	0	$0.00	NA	0	$0.
		Unavailable	79	$15,122,983.84	64.62%	0	$0.00	NA	0	$0.
Total			**125**	**$23,403,345.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	$13,469,923.20	50.09%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,419,779.85	49.91%	0	$0.00	NA	0	$0.
Total			**132**	**$26,889,703.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	$25,106,835.15	55.51%	0	$0.00	NA	0	$0.
		Unavailable	100	$20,119,490.64	44.49%	0	$0.00	NA	0	$0.

Total			**225**	**$45,226,325.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	$30,745,332.19	59.63%	0	$0.00	NA	0	$0.
		Unavailable	100	$20,814,399.48	40.37%	0	$0.00	NA	0	$0.
Total			**260**	**$51,559,731.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	$29,796,747.95	58.74%	0	$0.00	NA	0	$0.
		Unavailable	103	$20,930,776.53	41.26%	0	$0.00	NA	0	$0.
Total			**257**	**$50,727,524.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FN53		HUDSON UNITED BANK	150	$18,370,493.35	100%	0	$0.00	NA	0	$0.
Total			**150**	**$18,370,493.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FN61		HUDSON UNITED BANK	334	$37,353,138.51	100%	0	$0.00	NA	0	$0.
Total			**334**	**$37,353,138.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FN79		HUDSON UNITED BANK	43	$2,153,544.04	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,153,544.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,332,772.68	32.96%	0	$0.00	NA	0	$0.
		Unavailable	165	$27,122,860.14	67.04%	0	$0.00	NA	0	$0.
Total			**246**	**$40,455,632.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FPC6		HUDSON UNITED BANK	223	$21,062,524.69	100%	0	$0.00	NA	0	$0.
Total			**223**	**$21,062,524.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FPE2		HUDSON UNITED BANK	24	$3,447,032.74	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,447,032.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FPF9		HUDSON UNITED BANK	20	$2,218,596.48	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,218,596.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FPG7		HUDSON UNITED BANK	22	$1,553,270.07	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,553,270.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	$7,575,115.89	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,575,115.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	$25,840,286.81	100%	0	$0.00	NA	0	$0.
Total			**144**	**$25,840,286.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391FPT9		NATIONAL COOPERATIVE BANK, N.A	19	$2,125,786.21	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,125,786.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FPU6		NATIONAL COOPERATIVE BANK, N.A	31	$2,859,758.72	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,859,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FT24		CHARTER ONE BANK, N.A	990	$137,453,426.00	100%	0	$0.00	NA	0	$0.
Total			**990**	**$137,453,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FT32		CHARTER ONE BANK, N.A	30	$4,166,773.94	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,166,773.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FT40		CHARTER ONE BANK, N.A	49	$7,008,971.49	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,008,971.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FT57		CHARTER ONE BANK, N.A	66	$5,395,966.14	100%	0	$0.00	NA	0	$0.
Total			**66**	**$5,395,966.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FT65		CHARTER ONE BANK, N.A	39	$2,980,625.10	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,980,625.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FT73		CHARTER ONE BANK, N.A	17	$1,205,401.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,205,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FTT5		CHARTER ONE BANK, N.A	16	$2,623,830.50	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,623,830.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FTU2		CHARTER ONE BANK, N.A	146	$19,979,711.04	100%	0	$0.00	NA	0	$0.
Total			**146**	**$19,979,711.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FTV0		CHARTER ONE BANK, N.A	76	$9,488,106.63	100%	0	$0.00	NA	0	$0.
Total			**76**	**$9,488,106.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FTX6		CHARTER ONE BANK, N.A	109	$16,056,770.70	100%	0	$0.00	NA	0	$0.
Total			**109**	**$16,056,770.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FTY4		CHARTER ONE BANK, N.A	147	$9,486,316.07	100%	0	$0.00	NA	0	$0.
Total			**147**	**$9,486,316.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FTZ1		CHARTER ONE BANK, N.A	848	$141,277,316.42	100%	0	$0.00	NA	0	$0.
Total			**848**	**$141,277,316.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FUC0		CHARTER ONE BANK, N.A	15	$1,373,489.40	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,373,489.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391FUD8		CHARTER ONE BANK, N.A	20	$1,800,799.42	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,800,799.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FUE6		CHARTER ONE BANK, N.A	118	$11,190,599.66	100%	0	$0.00	NA	0	$0.
Total			**118**	**$11,190,599.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FUF3		CHARTER ONE BANK, N.A	395	$34,214,989.77	100%	0	$0.00	NA	0	$0.
Total			**395**	**$34,214,989.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FUG1		CHARTER ONE BANK, N.A	132	$10,874,120.72	100%	0	$0.00	NA	0	$0.
Total			**132**	**$10,874,120.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HB60		Unavailable	268	$40,853,646.02	100%	0	$0.00	NA	0	$0.
Total			**268**	**$40,853,646.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HB78		Unavailable	64	$8,914,202.04	100%	0	$0.00	NA	0	$0.
Total			**64**	**$8,914,202.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HCJ1		DLJ MORTGAGE CAPITAL INC	51	$6,635,804.90	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,635,804.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HCL6		DLJ MORTGAGE CAPITAL INC	76	$9,803,770.65	100%	0	$0.00	NA	0	$0.
Total			**76**	**$9,803,770.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HCN2		DLJ MORTGAGE CAPITAL INC	10	$1,023,371.53	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,023,371.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HCQ5		DLJ MORTGAGE CAPITAL INC	386	$64,116,181.42	100%	0	$0.00	NA	0	$0.
Total			**386**	**$64,116,181.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HCR3		DLJ MORTGAGE CAPITAL INC	737	$113,850,013.04	100%	0	$0.00	NA	0	$0.
Total			**737**	**$113,850,013.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HCS1		DLJ MORTGAGE CAPITAL INC	19	$3,423,577.79	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,423,577.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HCT9		DLJ MORTGAGE CAPITAL INC	70	$9,440,895.57	100%	0	$0.00	NA	0	$0.
Total			**70**	**$9,440,895.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HCV4		DLJ MORTGAGE CAPITAL INC	212	$28,088,964.90	100%	0	$0.00	NA	0	$0.
Total			**212**	**$28,088,964.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HCW2		DLJ MORTGAGE CAPITAL INC	32	$4,965,833.72	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,965,833.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HCX0		DLJ MORTGAGE CAPITAL INC	113	$14,233,487.27	100%	0	$0.00	NA	0	$0.
Total			**113**	**$14,233,487.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HD76		Unavailable	45	$4,221,078.91	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,221,078.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HD84		Unavailable	15	$1,549,252.37	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,549,252.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HD92		Unavailable	14	$926,770.90	100%	0	$0.00	NA	0	$0.
Total			**14**	**$926,770.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HDL5		U.S. BANK N.A	75	$7,542,522.08	100%	0	$0.00	NA	0	$0.
Total			**75**	**$7,542,522.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HDM3		U.S. BANK N.A	462	$43,572,063.23	100%	0	$0.00	NA	0	$0.
Total			**462**	**$43,572,063.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HDN1		U.S. BANK N.A	1,075	$89,841,023.35	100%	0	$0.00	NA	0	$0.
Total			**1,075**	**$89,841,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HDP6		U.S. BANK N.A	217	$16,385,129.50	100%	0	$0.00	NA	0	$0.
Total			**217**	**$16,385,129.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HDQ4		U.S. BANK N.A	47	$3,144,166.36	100%	0	$0.00	NA	0	$0.
Total			**47**	**$3,144,166.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HDR2		U.S. BANK N.A	50	$3,158,021.47	100%	0	$0.00	NA	0	$0.
Total			**50**	**$3,158,021.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HDS0		U.S. BANK N.A	21	$1,366,274.75	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,366,274.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HDX9		FIRST STAR SAVINGS BANK	26	$5,059,764.23	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,059,764.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HF25		LEHMAN BROTHERS HOLDINGS, INC	80	$12,547,202.32	100%	0	$0.00	NA	0	$0.
Total			**80**	**$12,547,202.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HF33		LEHMAN BROTHERS HOLDINGS, INC	37	$5,432,530.37	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,432,530.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HF41		LEHMAN BROTHERS HOLDINGS, INC	100	$16,256,852.04	100%	0	$0.00	NA	0	$0.
Total			**100**	**$16,256,852.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFY5		LEHMAN BROTHERS HOLDINGS, INC	121	$22,880,565.85	100%	0	$0.00	NA	0	$0.
Total			**121**	**$22,880,565.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC	141	$23,733,277.25	100%	0	$0.00	NA	0	$0.
Total			**141**	**$23,733,277.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC	18	$2,649,353.08	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,649,353.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HGK4		LEHMAN BROTHERS HOLDINGS, INC	74	$12,161,626.19	100%	0	$0.00	NA	0	$0.
Total			**74**	**$12,161,626.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC	29	$4,298,523.51	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,298,523.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVF5		ALLIANCE MORTGAGE COMPANY (NERO)	31	$4,726,054.79	0.13%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	194	$32,460,321.85	0.86%	0	$0.00	NA	0	$0.
		BANK ONE,NA	10	$1,106,810.62	0.03%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$307,000.00	0.01%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$651,786.00	0.02%	0	$0.00	NA	0	$0.
		CHARTER BANK	28	$4,035,919.76	0.11%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	6	$1,125,504.87	0.03%	0	$0.00	NA	0	$0.
			8	$835,614.50	0.02%	0	$0.00	NA	0	$0.

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	20	$3,357,154.06	0.09%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	3,036	$481,979,543.46	12.8%	0	$0.00	NA	0	$0.
	CRESCENT BANK AND TRUST COMPANY	5	$898,208.41	0.02%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE SERVICES	6	$823,300.00	0.02%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$963,818.67	0.03%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	9	$1,656,900.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	$11,545,400.12	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$671,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2,375	$392,315,664.15	10.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	24	$3,008,975.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	$25,572,027.61	0.68%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	127	$21,655,512.36	0.58%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	8	$1,438,795.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$530,250.00	0.01%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$160,404.86	0%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	$798,700.00	0.02%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	343	$55,147,769.44	1.46%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	218	$37,539,170.08	1%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	251	$41,403,407.03	1.1%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	24	$3,533,305.78	0.09%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	65	$10,002,521.85	0.27%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	147	$19,472,823.68	0.52%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	$19,432,067.08	0.52%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	309	$51,151,365.66	1.36%	0	$0.00	NA	0	$0.
		3	$281,551.00	0.01%	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$281,633.41	0.01%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$168,321.00	0%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	5	$1,100,000.00	0.03%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	86	$13,611,480.49	0.36%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	59	$8,255,141.78	0.22%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	27	$4,100,026.51	0.11%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	$10,501,454.00	0.28%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	11	$1,167,380.69	0.03%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	19	$2,990,257.84	0.08%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	174	$26,330,018.15	0.7%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	1	$62,512.44	0%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	$17,882,676.23	0.47%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	17	$2,601,717.42	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	31	$5,342,218.87	0.14%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	5	$488,423.33	0.01%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	14	$2,127,756.92	0.06%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	112	$15,575,372.60	0.41%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	82	$10,455,824.41	0.28%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	4	$739,600.75	0.02%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	2	$206,910.16	0.01%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	29	$7,595,986.47	0.2%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,307,319.16	0.03%	0	$0.00	NA	0	$0.
	WASHTENAW MORTGAGE COMPANY	1	$218,000.00	0.01%	0	$0.00	NA	0	$0.
	Unavailable	13,750	$2,401,392,990.41	63.77%	0	$0.00	NA	0	$0.

Total			**22,211**	**$3,765,091,670.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVG3		ALLIANCE MORTGAGE COMPANY (NERO)	124	$17,903,847.68	0.75%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	69	$10,333,570.32	0.43%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	9	$593,660.54	0.02%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$941,000.00	0.04%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	25	$3,001,686.53	0.13%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$444,210.05	0.02%	0	$0.00	NA	0	$0.
		CHARTER BANK	104	$14,607,221.69	0.61%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$139,879.46	0.01%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	6	$646,246.97	0.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	8	$950,642.63	0.04%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	321	$53,824,763.57	2.25%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	371	$68,907,738.75	2.89%	0	$0.00	NA	0	$0.
		CRESCENT BANK AND TRUST COMPANY	4	$344,353.91	0.01%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$959,900.00	0.04%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	43	$5,040,550.00	0.21%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	$6,045,986.23	0.25%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$4,701,036.47	0.2%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1,400	$261,460,722.99	10.95%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	121	$12,908,160.00	0.54%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	$62,498,081.61	2.62%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	374	$55,952,307.55	2.34%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	18	$2,472,426.64	0.1%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC	71	$11,078,998.21	0.46%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	7	$1,010,850.00	0.04%	0	$0.00	NA	0	$0.
			2	$387,600.00	0.02%	0	$0.00	NA	0	$0.

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	350	$48,246,841.13	2.02%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	97	$17,484,905.21	0.73%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	9	$1,077,937.02	0.05%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	421	$61,857,815.40	2.59%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	188	$24,355,091.76	1.02%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	306	$43,841,668.62	1.84%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,050,286.60	0.09%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	92	$9,408,821.03	0.39%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	$25,272,465.92	1.06%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	625	$91,127,214.04	3.82%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	28	$3,077,535.67	0.13%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	$666,001.00	0.03%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	140	$20,280,665.72	0.85%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	5	$902,597.00	0.04%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	11	$2,106,745.00	0.09%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	50	$6,894,923.32	0.29%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	113	$13,170,701.56	0.55%	0	$0.00	NA	0	$0.
	PIONEER BANK	44	$3,986,167.24	0.17%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	172	$27,021,539.16	1.13%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	$22,559,114.56	0.95%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	34	$3,927,986.72	0.16%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	34	$5,168,806.67	0.22%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	261	$49,388,830.53	2.07%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	3	$210,403.19	0.01%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY	371	$69,995,725.72	2.93%	0	$0.00	NA	0	$0.

		MORTGAGE								
		SIRVA MORTGAGE INC	2	$311,220.87	0.01%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	29	$3,217,507.50	0.13%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	47	$5,401,057.71	0.23%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	34	$6,036,098.44	0.25%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	25	$2,828,906.14	0.12%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	145	$16,186,079.52	0.68%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	46	$5,640,279.16	0.24%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$468,000.00	0.02%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	5	$564,168.14	0.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	31	$7,793,120.51	0.33%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$525,223.84	0.02%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	22	$2,852,503.47	0.12%	0	$0.00	NA	0	$0.
		Unavailable	6,646	$1,183,727,845.51	49.59%	0	$0.00	NA	0	$0.
Total			**14,277**	**$2,387,048,242.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVH1		ABN AMRO MORTGAGE GROUP, INC	1	$121,450.36	0.03%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,911,252.64	0.51%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$613,655.20	0.16%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,006,315.74	0.27%	0	$0.00	NA	0	$0.
		BANK ONE,NA	13	$1,566,641.40	0.42%	0	$0.00	NA	0	$0.
		CHARTER BANK	3	$305,541.00	0.08%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	1	$164,156.20	0.04%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	36	$2,776,480.96	0.74%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	80	$11,961,419.31	3.18%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	20	$2,632,905.67	0.7%	0	$0.00	NA	0	$0.
		CRESCENT BANK AND TRUST COMPANY	2	$206,450.00	0.05%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE	6	$700,350.00	0.19%	0	$0.00	NA	0	$0.

	SERVICES								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$3,134,245.30	0.83%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	3	$322,650.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	9	$824,450.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	$10,448,169.06	2.78%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	27	$3,990,897.29	1.06%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	10	$1,166,616.51	0.31%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	19	$1,925,455.41	0.51%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	4	$552,360.24	0.15%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	78	$11,044,823.05	2.93%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	29	$3,361,863.71	0.89%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	29	$3,172,685.40	0.84%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	39	$3,949,855.75	1.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	$2,130,959.87	0.57%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	272	$33,469,028.03	8.89%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	29	$2,741,717.26	0.73%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	19	$2,265,908.86	0.6%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	8	$1,771,583.00	0.47%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	3	$772,910.00	0.21%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	6	$784,396.70	0.21%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	11	$1,159,397.46	0.31%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	28	$2,562,320.53	0.68%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	37	$5,959,178.36	1.58%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$39,905.80	0.01%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$191,470.00	0.05%	0	$0.00	NA	0	$0.

		RATE ONE HOME LOANS INC	4	$595,025.89	0.16%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	14	$1,886,749.12	0.5%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	144	$23,636,690.37	6.28%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	2	$439,023.59	0.12%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	13	$920,155.77	0.24%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	$10,463,560.51	2.78%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	10	$1,215,440.67	0.32%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	10	$1,326,770.44	0.35%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	1	$176,700.00	0.05%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,453,226.31	0.39%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	9	$972,875.25	0.26%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	27	$2,090,693.14	0.56%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	3	$563,500.00	0.15%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$96,526.49	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$123,089.02	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	8	$1,885,332.93	0.5%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	$13,588,286.92	3.61%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	7	$653,401.03	0.17%	0	$0.00	NA	0	$0.
		Unavailable	1,455	$192,688,365.45	51.16%	0	$0.00	NA	0	$0.
Total			**2,845**	**$376,484,878.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KVJ7		ALLIANCE MORTGAGE COMPANY (NERO)	2	$248,900.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	3	$355,019.04	0.49%	0	$0.00	NA	0	$0.
		BANK ONE,NA	2	$160,977.17	0.22%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	1	$126,232.00	0.18%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	19	$2,658,633.10	3.69%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	2	$237,749.60	0.33%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND	5	$945,694.23	1.31%	0	$0.00	NA	0	$0.

	LOAN ASSOCIATION, F.A								
	FIFTH THIRD BANK	1	$107,100.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,901,268.37	4.03%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	2	$247,028.38	0.34%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	5	$706,969.54	0.98%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	5	$779,208.12	1.08%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	$840,875.46	1.17%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	6	$774,900.00	1.08%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	4	$614,127.67	0.85%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$88,398.35	0.12%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	5	$396,079.64	0.55%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	63	$7,435,145.67	10.33%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	5	$300,126.15	0.42%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	4	$969,591.00	1.35%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$86,658.77	0.12%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	3	$268,913.56	0.37%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$455,113.95	0.63%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	2	$108,252.96	0.15%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	34	$4,404,682.26	6.12%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	2	$152,946.74	0.21%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	11	$810,694.98	1.13%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	$3,852,855.74	5.35%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$67,566.85	0.09%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	9	$824,017.72	1.15%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	$147,312.88	0.2%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	4	$426,069.53	0.59%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$360,400.00	0.5%	0	$0.00	NA	0	$0.

		UNION FEDERAL BANK OF INDIANAPOLIS	5	$433,839.68	0.6%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$561,541.69	0.78%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$63,890.12	0.09%	0	$0.00	NA	0	$0.
		Unavailable	331	$38,047,355.46	52.9%	0	$0.00	NA	0	$0.
Total			**607**	**$71,966,136.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KW23		BANK OF MISSISSIPPI	5	$334,089.04	0.67%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$910,634.92	1.82%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	7	$945,830.60	1.89%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	11	$997,418.95	1.99%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	7	$676,910.35	1.35%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	4	$535,621.93	1.07%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$648,706.63	1.29%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	12	$1,551,649.93	3.1%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	2	$115,689.59	0.23%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	10	$964,772.48	1.93%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$573,777.53	1.15%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$39,920.85	0.08%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	3	$349,998.72	0.7%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	3	$170,277.87	0.34%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$244,569.23	0.49%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$45,416.56	0.09%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	14	$1,386,916.95	2.77%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL	2	$68,304.01	0.14%	0	$0.00	NA	0	$0.

		BANK, FA								
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,249,245.71	4.49%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$31,160.07	0.06%	0	$0.00	NA	0	$0.
		Unavailable	330	$36,722,175.35	73.25%	0	$0.00	NA	0	$0.
Total			**454**	**$50,109,087.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KW49		COUNTRYWIDE HOME LOANS, INC	24	$3,482,322.00	33.04%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,057,333.91	66.96%	0	$0.00	NA	0	$0.
Total			**72**	**$10,539,655.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KW56		COUNTRYWIDE HOME LOANS, INC	54	$8,091,461.57	32.36%	0	$0.00	NA	0	$0.
		Unavailable	122	$16,914,149.25	67.64%	0	$0.00	NA	0	$0.
Total			**176**	**$25,005,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KW80		ALLIANCE MORTGAGE COMPANY (NERO)	4	$410,811.77	4%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$610,103.03	5.95%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	3	$380,604.72	3.71%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	2	$322,735.73	3.15%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$103,000.00	1%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	7	$590,725.90	5.76%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$155,243.42	1.51%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	2	$94,912.61	0.93%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$256,000.00	2.5%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$182,240.71	1.78%	0	$0.00	NA	0	$0.
		Unavailable	69	$7,153,949.87	69.71%	0	$0.00	NA	0	$0.
Total			**97**	**$10,260,327.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KWC1		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,997,850.00	0.2%	0	$0.00	NA	0	$0.
		BANK ONE,NA	7	$1,096,736.19	0.11%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,738,143.59	0.95%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	3	$329,722.78	0.03%	0	$0.00	NA	0	$0.

	CITIMORTGAGE, INC	2	$215,253.53	0.02%	0	$0.00	NA	0	$0.
	COLUMBIA NATIONAL INC	4	$751,445.15	0.07%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	1,792	$239,062,590.74	23.44%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE SERVICES	4	$961,400.00	0.09%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	6	$907,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	201	$28,995,040.72	2.84%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$191,300.00	0.02%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	6	$1,273,700.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$2,756,700.00	0.27%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	90	$14,696,188.93	1.44%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	10	$1,351,458.16	0.13%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	29	$4,856,076.75	0.48%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	116	$13,823,740.08	1.36%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$88,000.00	0.01%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	13	$2,101,811.06	0.21%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	6	$907,424.80	0.09%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	36	$5,817,504.09	0.57%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	38	$5,713,140.08	0.56%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	9	$1,287,000.00	0.13%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	3	$513,350.00	0.05%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	3	$303,300.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	16	$2,072,100.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$2,080,640.57	0.2%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$676,701.20	0.07%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$204,375.00	0.02%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	23	$2,454,139.49	0.24%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$282,257.33	0.03%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,021,561.00	0.1%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	7	$737,728.67	0.07%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	21	$3,808,834.00	0.37%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	8	$1,202,568.17	0.12%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$1,064,205.30	0.1%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,018,770.17	0.3%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	8	$963,810.60	0.09%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	1	$104,850.00	0.01%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	31	$4,098,393.82	0.4%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,415,157.00	0.24%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	19	$2,326,598.20	0.23%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$77,800.00	0.01%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	36	$5,549,086.04	0.54%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	30	$3,456,063.51	0.34%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	1	$289,363.00	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	280	$40,496,673.45	3.97%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	22	$3,046,297.69	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	96	$14,876,852.37	1.46%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$9,011,774.42	0.88%	0	$0.00	NA	0	$0.
		Unavailable	3,867	$574,918,621.34	56.37%	0	$0.00	NA	0	$0.
Total			**7,064**	**$1,019,991,898.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KWD9		ALLIANCE MORTGAGE COMPANY (NERO)	25	$3,651,644.47	0.44%	0	$0.00	NA	0	$0.
		BANK ONE,NA	23	$2,959,579.42	0.35%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	585	$84,560,661.01	10.14%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$61,083.22	0.01%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	36	$4,613,093.59	0.55%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	27	$3,957,613.06	0.47%	0	$0.00	NA	0	$0.

	COUNTRYWIDE HOME LOANS, INC	486	$62,877,368.65	7.54%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE SERVICES	6	$904,500.00	0.11%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	4	$382,650.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	162	$23,186,795.55	2.78%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,749,567.50	0.21%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	7	$507,586.62	0.06%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,432,900.00	0.17%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	583	$83,075,081.28	9.96%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	35	$4,846,412.11	0.58%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	29	$4,535,001.01	0.54%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	16	$2,056,800.00	0.25%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	93	$11,402,707.91	1.37%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$161,000.00	0.02%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	20	$1,927,891.19	0.23%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	8	$1,215,500.00	0.15%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	61	$10,098,070.68	1.21%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	41	$5,028,183.17	0.6%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	14	$1,875,318.34	0.22%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	61	$6,872,365.17	0.82%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	18	$1,938,261.22	0.23%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	5	$381,500.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$325,183.96	0.04%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	36	$4,168,557.58	0.5%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	2	$328,042.11	0.04%	0	$0.00	NA	0	$0.
	PIONEER BANK	15	$1,495,620.30	0.18%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	16	$2,453,932.69	0.29%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$534,734.32	0.06%	0	$0.00	NA	0	$0.

		RBC CENTURA BANK	1	$43,461.20	0.01%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	8	$1,343,582.61	0.16%	0	$0.00	NA	0	$0.
		RBMG INC	2	$510,000.00	0.06%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	34	$3,215,707.30	0.39%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	$3,614,350.58	0.43%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,558,267.06	0.31%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	42	$5,809,842.88	0.7%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	1	$143,706.37	0.02%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	47	$6,449,308.12	0.77%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	60	$6,337,737.86	0.76%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	20	$2,179,351.21	0.26%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	7	$649,122.16	0.08%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	14	$1,524,180.00	0.18%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	29	$2,935,628.60	0.35%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	69	$7,326,433.04	0.88%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	1	$122,749.20	0.01%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	55	$7,207,466.21	0.86%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$893,498.80	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	150	$19,284,478.17	2.31%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	$10,148,261.50	1.22%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$66,700.00	0.01%	0	$0.00	NA	0	$0.
		Unavailable	2,954	$415,895,803.65	49.9%	0	$0.00	NA	0	$0.
Total			**6,050**	**$833,824,842.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KWV9		BANKNORTH, NA	4	$501,300.00	0.79%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	1	$184,500.00	0.29%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	69	$10,708,041.41	16.87%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.

		GUARANTY BANK SSB	3	$320,000.00	0.5%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	5	$673,881.81	1.06%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	1	$219,200.00	0.35%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$378,650.76	0.6%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$189,418.00	0.3%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$355,645.00	0.56%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$87,905.92	0.14%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	21	$4,124,950.00	6.5%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$224,900.00	0.35%	0	$0.00	NA	0	$0.
		Unavailable	259	$45,157,832.88	71.13%	0	$0.00	NA	0	$0.
Total			**372**	**$63,484,225.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KWW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$816,922.23	0.88%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	101	$16,875,544.62	18.16%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	3	$210,200.00	0.23%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	$8,764,527.55	9.43%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$431,896.93	0.46%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	3	$332,500.00	0.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$401,596.25	0.43%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	8	$1,262,345.32	1.36%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK	1	$185,472.84	0.2%	0	$0.00	NA	0	$0.
		Unavailable	365	$63,662,593.79	68.49%	0	$0.00	NA	0	$0.
Total			**537**	**$92,943,599.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KWX5		CITIMORTGAGE, INC	13	$1,770,146.93	19.89%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$891,100.00	10.01%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	4	$630,933.41	7.09%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	3	$225,467.64	2.53%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,381,194.67	60.48%	0	$0.00	NA	0	$0.
Total			**60**	**$8,898,842.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371KWZ0		HIBERNIA NATIONAL BANK	10	$2,104,811.84	5.09%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$107,200.00	0.26%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,463,189.96	3.54%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	101	$22,412,549.24	54.23%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,242,267.58	36.88%	0	$0.00	NA	0	$0.
Total			**208**	**$41,330,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KX30		COUNTRYWIDE HOME LOANS, INC	6	$847,754.00	20.95%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,198,750.00	79.05%	0	$0.00	NA	0	$0.
Total			**30**	**$4,046,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KXA4		COUNTRYWIDE HOME LOANS, INC	10	$1,477,922.29	11.8%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	1	$108,600.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	73	$10,938,577.16	87.33%	0	$0.00	NA	0	$0.
Total			**84**	**$12,525,099.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KXC0		COUNTRYWIDE HOME LOANS, INC	18	$2,401,642.84	37.56%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,991,863.00	62.44%	0	$0.00	NA	0	$0.
Total			**46**	**$6,393,505.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KXF3		COUNTRYWIDE HOME LOANS, INC	12	$1,196,340.63	79.5%	0	$0.00	NA	0	$0.
		Unavailable	3	$308,489.34	20.5%	0	$0.00	NA	0	$0.
Total			**15**	**$1,504,829.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,640,051.98	42.43%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	5	$697,000.00	18.03%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,527,964.36	39.54%	0	$0.00	NA	0	$0.
Total			**30**	**$3,865,016.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJ23		CITIMORTGAGE, INC	4	$283,402.86	19%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$173,850.19	11.66%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,034,046.96	69.34%	0	$0.00	NA	0	$0.
Total			**17**	**$1,491,300.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJ31		Unavailable	4	$274,640.38	100%	0	$0.00	NA	0	$0.
Total			**4**	**$274,640.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	$725,978.23	100%	0	$0.00	NA	0	$0.
Total			**6**	**$725,978.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	$624,991.06	84.46%	0	$0.00	NA	0	$0.
		Unavailable	1	$115,000.00	15.54%	0	$0.00	NA	0	$0.
Total			**6**	**$739,991.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJS6		CITIMORTGAGE, INC	6	$906,856.54	10.29%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$855,311.05	9.7%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,051,666.95	80.01%	0	$0.00	NA	0	$0.
Total			**53**	**$8,813,834.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	$2,216,610.91	68.49%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	2	$176,098.39	5.44%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	8	$570,794.63	17.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$273,000.00	8.43%	0	$0.00	NA	0	$0.
Total			**32**	**$3,236,503.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJV9		HIBERNIA NATIONAL BANK	4	$362,506.62	5.56%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	3	$273,732.82	4.2%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	16	$1,669,681.23	25.63%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,209,363.03	64.61%	0	$0.00	NA	0	$0.
Total			**62**	**$6,515,283.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJY3		CITIMORTGAGE, INC	2	$183,643.17	18.64%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$355,838.70	36.12%	0	$0.00	NA	0	$0.
		Unavailable	4	$445,691.07	45.24%	0	$0.00	NA	0	$0.
Total			**9**	**$985,172.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J2G3		BANK OF AMERICA NA	41	$8,050,157.04	3.31%	0	$0.00	NA	0	$0.
		Unavailable	1,148	$241,950,738.96	96.69%	0	$0.00	NA	0	$0.
Total			**1,189**	**$250,000,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J2H1		BANK OF AMERICA NA	60	$11,222,923.58	4.66%	0	$0.00	NA	0	$0.
		Unavailable	1,211	$238,865,264.42	95.34%	0	$0.00	NA	0	$0.
Total			**1,271**	**$250,088,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J2J7		BANK OF AMERICA NA	32	$6,276,332.47	8.73%	0	$0.00	NA	0	$0.
		Unavailable	361	$69,290,038.53	91.27%	0	$0.00	NA	0	$0.
Total			**393**	**$75,566,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31376J2R9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,730.50	0.11%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	7	$1,613,678.38	0.65%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$546,722.88	0.22%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$200,259.75	0.08%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	4	$892,556.26	0.36%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$1,320,745.50	0.53%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$529,447.12	0.21%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	3	$563,972.75	0.23%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	3	$789,792.44	0.32%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	11	$2,222,322.27	0.89%	0	$0.00	NA	0	$0.
		AUBURNBANK	2	$474,700.69	0.19%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$809,810.19	0.32%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	10	$2,139,696.38	0.86%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	8	$2,514,513.20	1.01%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$197,812.13	0.08%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	16	$3,262,157.33	1.31%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$778,916.57	0.31%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$262,763.44	0.11%	0	$0.00	NA	0	$0.
		BANKILLINOIS	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$503,721.50	0.2%	0	$0.00	NA	0	$0.
		BELMONT SAVINGS BANK	2	$505,799.94	0.2%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$193,116.56	0.08%	0	$0.00	NA	0	$0.
		BENJAMIN FRANKLIN SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	2	$452,640.56	0.18%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	2	$373,800.00	0.15%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES	12	$2,544,691.51	1.02%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC	1	$195,650.00	0.08%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	3	$672,385.94	0.27%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	9	$2,012,891.77	0.81%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	24	$6,495,746.79	2.6%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,737.81	0.07%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	13	$3,001,495.25	1.2%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	$28,333,653.53	11.34%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$724,301.81	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	4	$914,098.82	0.37%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$179,837.25	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	5	$1,214,714.69	0.49%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$371,247.31	0.15%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$204,805.44	0.08%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	3	$744,659.56	0.3%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$407,612.82	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	7	$1,680,803.32	0.67%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$2,229,184.21	0.89%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$292,222.44	0.12%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$200,810.88	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$199,823.50	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS	2	$391,802.63	0.16%	0	$0.00	NA	0	$0.

	BANK								
	COMMUNITY SECURITY BANK	2	$348,800.00	0.14%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	3	$595,425.69	0.24%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$279,734.31	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$188,820.63	0.08%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	4	$865,274.94	0.35%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,019,200.00	0.41%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$388,905.50	0.16%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	1	$177,162.25	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$299,722.13	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$287,427.00	0.12%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$936,550.37	0.37%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$235,287.13	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$765,128.94	0.31%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$189,824.00	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$806,500.00	0.32%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$258,506.25	0.1%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	2	$402,018.13	0.16%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	3	$707,000.00	0.28%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$170,329.13	0.07%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	$745,000.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$185,170.25	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$229,781.75	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$223,038.13	0.09%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	3	$599,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	12	$3,028,996.82	1.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,123,299.00	0.45%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$831,315.81	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$618,412.56	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$527,915.94	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	$379,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$562,145.69	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	4	$1,029,036.56	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$552,150.75	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$637,320.00	0.26%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$931,651.31	0.37%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$241,700.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$286,727.63	0.11%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$259,753.25	0.1%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,078,975.12	0.43%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$177,131.75	0.07%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$1,345,221.19	0.54%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$225,385.94	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	4	$853,546.76	0.34%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT	4	$782,257.01	0.31%	0	$0.00	NA	0	$0.

	UNION								
	GUARDIAN CREDIT UNION	2	$353,227.81	0.14%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	3	$732,942.38	0.29%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$717,137.38	0.29%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$264,900.00	0.11%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	5	$1,373,951.75	0.55%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$614,750.00	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$195,039.75	0.08%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$219,791.25	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$417,478.50	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$993,906.50	0.4%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$522,004.19	0.21%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$201,308.75	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$1,064,916.44	0.43%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	6	$1,158,478.07	0.46%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	1	$202,632.50	0.08%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$179,829.19	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	20	$4,987,952.97	2%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$242,889.31	0.1%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$538,215.94	0.22%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,614,200.00	0.65%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$187,821.56	0.08%	0	$0.00	NA	0	$0.

	LEADER BANK, N.A	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	9	$2,473,150.00	0.99%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$287,726.69	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,626,281.95	0.65%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	3	$714,619.38	0.29%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$879,632.00	0.35%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	4	$918,910.19	0.37%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	3	$684,799.56	0.27%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	1	$178,350.00	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	6	$1,352,515.32	0.54%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.
	METROBANK	1	$202,807.38	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,559,215.68	0.62%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$183,865.31	0.07%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$490,234.38	0.2%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	24	$5,373,362.51	2.15%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$179,833.25	0.07%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	6	$1,295,312.88	0.52%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$178,335.56	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$563,468.63	0.23%	0	$0.00	NA	0	$0.

	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$418,777.13	0.17%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	4	$760,282.82	0.3%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	13	$3,635,276.46	1.46%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	3	$640,901.25	0.26%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$239,772.25	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$698,700.00	0.28%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,525,394.88	0.61%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	18	$4,362,835.26	1.75%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$507,791.25	0.2%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$232,284.63	0.09%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	2	$485,694.56	0.19%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	5	$1,307,981.31	0.52%	0	$0.00	NA	0	$0.
	OAK BANK	2	$379,250.00	0.15%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$199,810.19	0.08%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$300,414.69	0.12%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$270,150.25	0.11%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$207,802.63	0.08%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$346,000.00	0.14%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$957,060.44	0.38%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,346,725.00	0.54%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$453,840.00	0.18%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	4	$804,855.45	0.32%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$189,819.69	0.08%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.

	LOAN ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$184,824.44	0.07%	0	$0.00	NA	0	$0.
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$173,635.06	0.07%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	30	$7,064,083.58	2.83%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$578,014.69	0.23%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$199,810.19	0.08%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	26	$5,573,031.83	2.23%	0	$0.00	NA	0	$0.
	SOLVAY BANK	1	$179,833.25	0.07%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$179,333.69	0.07%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	10	$2,046,682.26	0.82%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$540,186.94	0.22%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$999,596.00	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$172,200.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$209,800.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$387,851.82	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$471,614.69	0.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$178,630.31	0.07%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR BANK	2	$392,779.50	0.16%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$209,805.50	0.08%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$182,826.31	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$622,000.00	0.25%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	3	$665,940.00	0.27%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$622,500.00	0.25%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	3	$724,968.44	0.29%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	3	$643,388.88	0.26%	0	$0.00	NA	0	$0.
		UNION BANK	5	$1,077,833.94	0.43%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$881,349.32	0.35%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$215,795.00	0.09%	0	$0.00	NA	0	$0.
		VALLEY BANK & TRUST	1	$176,332.50	0.07%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	1	$300,300.00	0.12%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$179,833.25	0.07%	0	$0.00	NA	0	$0.
		VANDENBERG FEDERAL CREDIT UNION	3	$643,388.88	0.26%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$249,468.69	0.1%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$246,765.63	0.1%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$510,515.06	0.2%	0	$0.00	NA	0	$0.
		WASHINGTON CREDIT UNION	2	$565,706.06	0.23%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$696,872.13	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$461,060.38	0.18%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$407,276.88	0.16%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	13	$2,996,065.22	1.2%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$181,900.00	0.07%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$178,430.50	0.07%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	2	$472,905.25	0.19%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$196,868.88	0.08%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	26	$5,936,610.24	2.38%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$862,067.63	0.35%	0	$0.00	NA	0	$0.
		Unavailable	171	$39,737,555.89	15.81%	0	$0.00	NA	0	$0.
Total			**1,097**	**$250,036,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J2S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	$1,907,895.64	0.76%	0	$0.00	NA	0	$0.

		INC								
		1ST TRUST BANK FOR SAVINGS	3	$693,432.44	0.28%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$300,428.13	0.12%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$390,140.50	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$594,453.13	0.24%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	4	$790,738.31	0.32%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$294,127.31	0.12%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	2	$394,887.88	0.16%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	7	$1,478,832.44	0.59%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	34	$7,438,400.60	2.98%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$172,340.19	0.07%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	8	$1,727,437.06	0.69%	0	$0.00	NA	0	$0.
		BANK CALUMET, N.A	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	3	$679,642.57	0.27%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	7	$2,109,662.25	0.84%	0	$0.00	NA	0	$0.
		BANK OF LENOX	2	$405,404.69	0.16%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$955,951.75	0.38%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$272,547.38	0.11%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
		BELMONT SAVINGS BANK	2	$700,000.00	0.28%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	7	$1,709,423.64	0.68%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	1	$181,831.44	0.07%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	15	$3,403,388.13	1.36%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	2	$361,130.94	0.14%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	2	$414,819.19	0.17%	0	$0.00	NA	0	$0.
		BRIDGEWATER CREDIT UNION	1	$214,712.88	0.09%	0	$0.00	NA	0	$0.
		BROCKTON CREDIT UNION	24	$5,268,895.57	2.11%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	14	$3,118,198.76	1.25%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$184,828.63	0.07%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$588,992.38	0.24%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	5	$984,311.94	0.39%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$3,397,892.70	1.36%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,073,422.13	0.43%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$2,627,591.01	1.05%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$392,623.25	0.16%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$211,308.75	0.08%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$198,324.81	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$197,821.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$246,754.94	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$815,601.25	0.33%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	3	$750,042.50	0.3%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$411,792.50	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	4	$918,311.94	0.37%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$299,728.75	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	2	$580,700.00	0.23%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$367,637.13	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$263,521.38	0.11%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	2	$455,745.25	0.18%	0	$0.00	NA	0	$0.
		9	$1,896,783.33	0.76%	0	$0.00	NA	0	$0.

	DEARBORN FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	2	$499,536.81	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,320.75	0.08%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,116,259.07	0.45%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$199,819.19	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$599,608.88	0.24%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$208,806.38	0.08%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	2	$403,981.13	0.16%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	4	$980,066.76	0.39%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	$543,755.44	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$179,833.25	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$458,578.88	0.18%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,290,829.62	0.52%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$294,113.81	0.12%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$606,148.94	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$295,725.81	0.12%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,482,900.01	0.59%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$390,042.13	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$192,821.19	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$230,791.13	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$294,017.00	0.12%	0	$0.00	NA	0	$0.
		1	$249,773.94	0.1%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DECATUR	2	$592,235.56	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	6	$1,230,828.50	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	17	$3,691,249.47	1.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$414,581.56	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$255,847.50	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	16	$3,316,316.38	1.33%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$189,828.19	0.08%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$202,312.44	0.08%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$218,302.44	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	89	$20,061,436.75	8.04%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$243,499.56	0.1%	0	$0.00	NA	0	$0.
	GRANITE BANK	7	$1,497,075.57	0.6%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$428,802.44	0.17%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$1,241,935.95	0.5%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$400,464.62	0.16%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	3	$578,213.82	0.23%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$442,730.56	0.18%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$243,524.19	0.1%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	2	$597,352.44	0.24%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$507,428.13	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$223,843.44	0.09%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	9	$2,271,325.89	0.91%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	6	$1,454,535.13	0.58%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$209,805.50	0.08%	0	$0.00	NA	0	$0.
		1	$189,824.00	0.08%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	4	$913,631.01	0.37%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$203,811.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$439,588.81	0.18%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$181,431.75	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$401,833.19	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$203,811.00	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$274,745.25	0.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$466,154.50	0.19%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,901,455.57	0.76%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$214,113.63	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	12	$3,209,544.69	1.29%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$443,688.81	0.18%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$211,606.25	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$208,050.00	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,043,368.70	0.42%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	14	$3,228,900.00	1.29%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$192,821.19	0.08%	0	$0.00	NA	0	$0.
	LIBERTY LENDING SERVICES INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	13	$3,256,707.70	1.3%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$212,802.69	0.09%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$600,428.75	0.24%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$434,805.50	0.17%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	3	$674,578.57	0.27%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES	2	$525,412.82	0.21%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	4	$829,158.19	0.33%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	6	$1,415,879.19	0.57%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$653,853.88	0.26%	0	$0.00	NA	0	$0.
	METROBANK	2	$351,000.00	0.14%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	58	$13,377,869.07	5.36%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$206,558.50	0.08%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$474,803.25	0.19%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$595,148.50	0.24%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$474,560.01	0.19%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	4	$994,620.25	0.4%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	5	$1,129,844.44	0.45%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$223,053.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	11	$2,513,799.57	1.01%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$473,469.44	0.19%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$257,117.31	0.1%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	2	$385,389.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	5	$1,013,858.44	0.41%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	7	$1,971,803.58	0.79%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,101,920.00	0.44%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$218,864.31	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,136,850.82	0.46%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	14	$3,184,320.56	1.28%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	18	$3,887,760.83	1.56%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	1	$174,538.19	0.07%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT	1	$196,626.31	0.08%	0	$0.00	NA	0	$0.

	UNION								
	OAK BANK	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$195,658.56	0.08%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	$4,903,327.20	1.96%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$197,178.63	0.08%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	8	$1,748,015.31	0.7%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$190,127.94	0.08%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$827,956.19	0.33%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$196,817.50	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$175,350.00	0.07%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	6	$1,303,183.32	0.52%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$383,030.31	0.15%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	24	$5,052,102.25	2.02%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$179,833.25	0.07%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$411,612.25	0.16%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$404,628.94	0.16%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	9	$1,740,946.25	0.7%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$422,717.44	0.17%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$435,913.81	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$1,824,469.38	0.73%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	3	$760,803.19	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$351,837.88	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$552,000.00	0.22%	0	$0.00	NA	0	$0.

	STATE EMPLOYEES CREDIT UNION	2	$353,472.19	0.14%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$229,786.94	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,800.00	0.07%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$279,990.38	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$184,429.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$300,421.44	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$193,200.00	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$182,330.94	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$432,371.19	0.17%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$259,759.19	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$299,728.75	0.12%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$244,628.63	0.1%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK	2	$482,552.63	0.19%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$442,616.94	0.18%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$484,701.75	0.19%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$708,000.00	0.28%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$429,601.69	0.17%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$396,782.13	0.16%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$492,716.88	0.2%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,375,439.57	0.55%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$350,948.07	0.14%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$417,318.69	0.17%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	5	$1,031,916.88	0.41%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.

		BANK AND TRUST								
		WORLD SAVINGS BANK	8	$1,837,908.13	0.74%	0	$0.00	NA	0	$0.
		Unavailable	210	$47,388,619.83	18.74%	0	$0.00	NA	0	$0.
Total			**1,113**	**$250,260,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J2T5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$180,500.00	0.19%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$159,862.19	0.17%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$144,778.25	0.15%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	3	$910,260.57	0.96%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	3	$442,785.44	0.46%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	2	$379,440.76	0.4%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	10	$1,596,659.89	1.68%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	15	$2,798,230.28	2.94%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	4	$674,495.13	0.71%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$292,689.44	0.31%	0	$0.00	NA	0	$0.
		BOSTON FEDERAL SAVINGS BANK	3	$517,915.13	0.54%	0	$0.00	NA	0	$0.
		BROCKTON CREDIT UNION	14	$3,028,830.53	3.18%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	9	$1,795,612.81	1.89%	0	$0.00	NA	0	$0.
		BUSEY BANK	4	$559,720.32	0.59%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	2	$431,328.25	0.45%	0	$0.00	NA	0	$0.
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$279,758.88	0.29%	0	$0.00	NA	0	$0.
		CENTRAL ONE FEDERAL CREDIT UNION	1	$199,328.44	0.21%	0	$0.00	NA	0	$0.
		CITIZENS UNION SAVINGS BANK	1	$246,689.00	0.26%	0	$0.00	NA	0	$0.
		CITY LINE MORTGAGE CORPORATION	1	$132,735.56	0.14%	0	$0.00	NA	0	$0.
		CITYWIDE BANK	1	$183,741.63	0.19%	0	$0.00	NA	0	$0.
		CLINTON SAVINGS BANK	2	$500,089.57	0.53%	0	$0.00	NA	0	$0.
		COAST BANK OF FLORIDA	1	$141,900.00	0.15%	0	$0.00	NA	0	$0.
		COLUMBIA EQUITIES LTD	3	$684,310.19	0.72%	0	$0.00	NA	0	$0.
			2	$453,085.31	0.48%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY BANK & TRUST CO	2	$322,741.31	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$213,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$545,181.25	0.57%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$315,661.50	0.33%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	2	$404,650.00	0.42%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	1	$154,132.63	0.16%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,210,079.69	1.27%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	9	$1,429,781.51	1.5%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$236,598.06	0.25%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$174,933.94	0.18%	0	$0.00	NA	0	$0.
	EQUITY FINANCIAL GROUP	2	$406,750.00	0.43%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK FSB	3	$496,752.75	0.52%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$166,856.19	0.18%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$180,000.00	0.19%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$497,669.25	0.52%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	2	$286,275.87	0.3%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$579,803.44	0.61%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,527.19	0.21%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,008,851.94	1.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$171,300.00	0.18%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$1,125,121.88	1.18%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$377,810.19	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$296,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$514,760.81	0.54%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$2,533,312.46	2.66%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC SAVINGS BANK	1	$136,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	17	$3,884,868.13	4.08%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$372,442.32	0.39%	0	$0.00	NA	0	$0.
	FREMONT BANK	35	$6,944,926.34	7.29%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$469,801.00	0.49%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$257,383.56	0.27%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$134,642.00	0.14%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$275,317.31	0.29%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$217,816.81	0.23%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$355,047.06	0.37%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$691,649.06	0.73%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$155,250.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$132,282.13	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$273,231.82	0.29%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$252,413.38	0.27%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$199,654.63	0.21%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$767,542.38	0.81%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$156,634.81	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$243,789.88	0.26%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$147,920.00	0.16%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$150,769.50	0.16%	0	$0.00	NA	0	$0.
	J AND J MORTGAGE CORPORATION	1	$174,856.50	0.18%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	31	$4,939,664.04	5.19%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$150,070.69	0.16%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$132,785.56	0.14%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$179,532.44	0.19%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$189,836.38	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$623,940.82	0.66%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	2	$549,537.88	0.58%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	6	$1,719,700.00	1.81%	0	$0.00	NA	0	$0.

	LIBERTY BANK FOR SAVINGS	1	$174,852.94	0.18%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$153,474.06	0.16%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$299,747.94	0.31%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$287,000.00	0.3%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$395,000.00	0.41%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	2	$426,635.00	0.45%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$149,873.94	0.16%	0	$0.00	NA	0	$0.
	METROBANK	2	$402,000.00	0.42%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$217,760.94	0.23%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$288,001.76	0.3%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$603,180.12	0.63%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$394,058.38	0.41%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$275,768.13	0.29%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	8	$1,254,806.69	1.32%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	5	$1,057,233.94	1.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$339,707.19	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$606,778.19	0.64%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$279,758.88	0.29%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,870.81	0.16%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	1	$139,268.31	0.15%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	18	$3,550,488.51	3.73%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	4	$1,109,393.94	1.16%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$208,174.88	0.22%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$164,205.25	0.17%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$189,765.44	0.2%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$806,541.62	0.85%	0	$0.00	NA	0	$0.
	OLD FORT BANKING	1	$132,412.44	0.14%	0	$0.00	NA	0	$0.

	COMPANY								
	PAWTUCKET CREDIT UNION	2	$276,333.50	0.29%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$375,299.57	0.39%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$670,748.24	0.7%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$141,777.75	0.15%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$152,877.63	0.16%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$164,861.38	0.17%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$421,405.00	0.44%	0	$0.00	NA	0	$0.
	S&T BANK	3	$491,586.51	0.52%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$155,678.44	0.16%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	5	$903,339.32	0.95%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$186,839.00	0.2%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$214,265.31	0.22%	0	$0.00	NA	0	$0.
	SOLVAY BANK	1	$171,859.00	0.18%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	1	$139,879.44	0.15%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$206,250.00	0.22%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$584,903.69	0.61%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$271,889.06	0.29%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$175,848.44	0.18%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	1	$173,350.56	0.18%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	2	$391,823.31	0.41%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$177,919.75	0.19%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$249,784.75	0.26%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$212,451.88	0.22%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$158,263.56	0.17%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$153,500.00	0.16%	0	$0.00	NA	0	$0.
	UNION BANK	2	$538,049.13	0.56%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	2	$390,500.00	0.41%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$462,870.19	0.49%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$529,449.06	0.56%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$739,690.01	0.78%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	7	$1,319,374.45	1.39%	0	$0.00	NA	0	$0.
		Unavailable	69	$13,583,041.99	14.24%	0	$0.00	NA	0	$0.
Total			**497**	**$95,237,575.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J2U2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$262,800.00	0.13%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	2	$342,259.50	0.17%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	6	$1,566,338.00	0.78%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	3	$663,197.62	0.33%	0	$0.00	NA	0	$0.
		AF BANK	1	$158,841.69	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$726,716.81	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$157,093.44	0.08%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	2	$314,693.26	0.16%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$224,176.56	0.11%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$444,840.69	0.22%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,299.06	0.11%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	11	$1,748,056.44	0.87%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	4	$972,221.75	0.49%	0	$0.00	NA	0	$0.
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
		BANK CALUMET, N.A	2	$407,500.00	0.2%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	75	$20,351,578.76	10.16%	0	$0.00	NA	0	$0.

	BANK OF MISSISSIPPI	58	$10,552,083.97	5.27%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	14	$2,490,533.63	1.24%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$1,992,966.63	0.99%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$315,099.38	0.16%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$159,840.69	0.08%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$822,282.82	0.41%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$1,300,328.93	0.65%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$143,600.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,619,173.19	0.81%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$374,135.69	0.19%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	21	$3,607,333.35	1.8%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$1,536,521.87	0.77%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	15	$2,434,714.81	1.22%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$886,311.44	0.44%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,339,450.00	0.67%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	3	$661,508.81	0.33%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$139,559.69	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$162,641.75	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$243,716.38	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$147,200.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	7	$1,715,553.25	0.86%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$663,849.94	0.33%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF	1	$295,712.25	0.15%	0	$0.00	NA	0	$0.

	CORTEZ								
	CITY LINE MORTGAGE CORPORATION	2	$382,970.00	0.19%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	9	$2,053,681.44	1.03%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$483,000.00	0.24%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$163,205.88	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$504,771.00	0.25%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$3,543,201.21	1.77%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	3	$420,821.63	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$198,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$171,832.81	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	11	$2,707,360.50	1.35%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	2	$494,756.06	0.25%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$597,800.00	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$164,800.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	3	$634,834.75	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$169,834.75	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$199,796.06	0.1%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$410,777.75	0.21%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$535,462.87	0.27%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$134,865.56	0.07%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	2	$273,250.00	0.14%	0	$0.00	NA	0	$0.
	EASTERN BANK	2	$334,605.56	0.17%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	5	$1,067,440.38	0.53%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$380,025.94	0.19%	0	$0.00	NA	0	$0.

	ESSEX SAVINGS BANK FSB	1	$166,837.69	0.08%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$174,222.13	0.09%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$135,600.00	0.07%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$209,785.88	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$154,809.38	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$164,839.63	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$466,365.19	0.23%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$1,517,214.82	0.76%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$443,578.63	0.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$1,942,727.71	0.97%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	6	$901,824.63	0.45%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$796,618.20	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$242,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$185,814.81	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	7	$1,199,293.63	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$184,820.19	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$625,239.81	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$347,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$228,843.25	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$165,668.63	0.08%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$316,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$555,700.00	0.28%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	28	$5,414,422.67	2.7%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	20	$4,450,226.02	2.22%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$620,395.75	0.31%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$209,230.00	0.1%	0	$0.00	NA	0	$0.
	GRANITE BANK	5	$892,867.56	0.45%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$735,200.00	0.37%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$138,500.00	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$521,381.25	0.26%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$300,400.63	0.15%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	7	$1,379,936.69	0.69%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$299,701.31	0.15%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	10	$2,493,487.71	1.24%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$158,841.69	0.08%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$208,786.88	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$1,229,210.88	0.61%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	9	$1,803,644.44	0.9%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$393,000.00	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$350,654.38	0.18%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$346,332.63	0.17%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$279,727.81	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$276,228.00	0.14%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	3	$739,701.31	0.37%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	8	$1,846,311.83	0.92%	0	$0.00	NA	0	$0.
	KODIAK ISLAND HOUSING AUTHORITY	2	$407,511.81	0.2%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	1	$149,850.63	0.07%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	7	$1,721,906.87	0.86%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$774,371.75	0.39%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	1	$203,200.00	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$339,615.81	0.17%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$736,250.00	0.37%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$330,270.81	0.16%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$289,711.25	0.14%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$714,500.00	0.36%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$444,761.56	0.22%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$340,660.44	0.17%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$292,500.00	0.15%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$407,103.87	0.2%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$397,547.88	0.2%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	3	$549,076.38	0.27%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$135,764.69	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	11	$2,020,667.95	1.01%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$405,867.44	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$425,754.63	0.21%	0	$0.00	NA	0	$0.
		5	$1,120,300.00	0.56%	0	$0.00	NA	0	$0.

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	NEWTOWN SAVINGS BANK	1	$220,280.44	0.11%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$526,979.63	0.26%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$199,805.56	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,340,497.88	0.67%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	3	$694,831.32	0.35%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	2	$483,250.00	0.24%	0	$0.00	NA	0	$0.
	OAK BANK	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	$1,913,487.09	0.96%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$202,307.81	0.1%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$825,397.82	0.41%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$163,208.00	0.08%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,719.69	0.07%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$619,000.00	0.31%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	$3,280,178.19	1.64%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$183,816.81	0.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	4	$642,332.69	0.32%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$576,118.57	0.29%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$149,850.75	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,231,076.44	0.61%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	17	$3,624,500.07	1.81%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	11	$2,090,498.44	1.04%	0	$0.00	NA	0	$0.

	SKY FINANCIAL GROUP	13	$2,149,272.51	1.07%	0	$0.00	NA	0	$0.
	SOLVAY BANK	1	$246,036.69	0.12%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	4	$820,267.20	0.41%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$151,723.75	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$202,303.13	0.1%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$377,139.25	0.19%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$2,180,303.33	1.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$165,600.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$281,450.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$447,664.44	0.22%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$336,000.00	0.17%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	22	$4,682,806.94	2.34%	0	$0.00	NA	0	$0.
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$163,681.88	0.08%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$136,863.56	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$213,654.63	0.11%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$167,636.88	0.08%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	13	$2,668,263.76	1.33%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	3	$479,179.00	0.24%	0	$0.00	NA	0	$0.
	UNION BANK	2	$319,550.00	0.16%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$668,983.37	0.33%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$430,385.19	0.21%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$135,864.56	0.07%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	1	$141,159.31	0.07%	0	$0.00	NA	0	$0.
	VANDENBERG FEDERAL CREDIT UNION	3	$561,316.57	0.28%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$199,800.88	0.1%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.

		POWER EXPRESS								
		WASHINGTON CREDIT UNION	2	$317,154.69	0.16%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,467,442.07	0.73%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	7	$1,565,954.95	0.78%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	9	$1,343,443.31	0.67%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$161,442.88	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$665,004.94	0.33%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.
		Unavailable	106	$22,413,787.08	11.25%	0	$0.00	NA	0	$0.
Total			**986**	**$200,335,837.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377SFD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,236,937.08	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,236,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W4G9		Unavailable	13	$2,300,300.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,300,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W4H7		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$7,012,302.37	12.14%	0	$0.00	NA	0	$0.
		Unavailable	288	$50,752,219.03	87.86%	0	$0.00	NA	0	$0.
Total			**329**	**$57,764,521.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G7H8		CITIMORTGAGE, INC	25	$4,891,036.87	21.45%	0	$0.00	NA	0	$0.
		Unavailable	92	$17,907,360.92	78.55%	0	$0.00	NA	0	$0.
Total			**117**	**$22,798,397.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G7J4		CITIMORTGAGE, INC	55	$10,009,873.40	31.48%	0	$0.00	NA	0	$0.
		Unavailable	117	$21,788,800.59	68.52%	0	$0.00	NA	0	$0.
Total			**172**	**$31,798,673.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAD1		CITIMORTGAGE, INC	34	$6,134,023.00	30.3%	0	$0.00	NA	0	$0.
		Unavailable	72	$14,107,535.77	69.7%	0	$0.00	NA	0	$0.
Total			**106**	**$20,241,558.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAF6		CITIMORTGAGE, INC	82	$15,533,196.18	33.92%	0	$0.00	NA	0	$0.
		Unavailable	173	$30,254,559.91	66.08%	0	$0.00	NA	0	$0.
Total			**255**	**$45,787,756.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAJ8		CITIMORTGAGE, INC	6	$998,553.12	58.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$709,365.77	41.53%	0	$0.00	NA	0	$0.

Total			**8**	**$1,707,918.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAR0		CITIMORTGAGE, INC	167	$10,728,955.47	74.9%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,594,862.43	25.1%	0	$0.00	NA	0	$0.
Total			**219**	**$14,323,817.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAS8		CITIMORTGAGE, INC	37	$2,148,943.65	47.78%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,348,304.31	52.22%	0	$0.00	NA	0	$0.
Total			**72**	**$4,497,247.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAT6		CITIMORTGAGE, INC	84	$8,185,451.76	61.89%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,039,852.90	38.11%	0	$0.00	NA	0	$0.
Total			**135**	**$13,225,304.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAU3		CITIMORTGAGE, INC	112	$21,474,205.99	52.26%	0	$0.00	NA	0	$0.
		Unavailable	94	$19,617,344.46	47.74%	0	$0.00	NA	0	$0.
Total			**206**	**$41,091,550.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAW9		CITIMORTGAGE, INC	84	$15,246,574.16	47.39%	0	$0.00	NA	0	$0.
		Unavailable	96	$16,928,513.18	52.61%	0	$0.00	NA	0	$0.
Total			**180**	**$32,175,087.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAX7		CITIMORTGAGE, INC	8	$1,461,784.46	36.88%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,501,406.37	63.12%	0	$0.00	NA	0	$0.
Total			**22**	**$3,963,190.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QU72		WACHOVIA MORTGAGE CORPORATION	12	$1,451,887.57	10.68%	0	$0.00	NA	0	$0.
		Unavailable	91	$12,145,482.99	89.32%	0	$0.00	NA	0	$0.
Total			**103**	**$13,597,370.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	$2,729,427.44	71.97%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,062,772.13	28.03%	0	$0.00	NA	0	$0.
Total			**30**	**$3,792,199.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	$32,737,205.38	54.64%	0	$0.00	NA	0	$0.
		Unavailable	151	$27,176,743.74	45.36%	0	$0.00	NA	0	$0.
Total			**330**	**$59,913,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	$3,870,225.00	60.03%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,577,360.35	39.97%	0	$0.00	NA	0	$0.
Total			**33**	**$6,447,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	$44,148,726.28	63.08%	0	$0.00	NA	0	$0.
		Unavailable	143	$25,845,072.76	36.92%	0	$0.00	NA	0	$0.
Total			**391**	**$69,993,799.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNM5		WACHOVIA MORTGAGE CORPORATION	75	$13,429,337.43	75.41%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,378,078.04	24.59%	0	$0.00	NA	0	$0.
Total			**100**	**$17,807,415.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	$1,168,477.84	38.27%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,884,503.90	61.73%	0	$0.00	NA	0	$0.
Total			**14**	**$3,052,981.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RP50		WACHOVIA MORTGAGE CORPORATION	95	$18,369,124.46	80.38%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,484,915.45	19.62%	0	$0.00	NA	0	$0.
Total			**117**	**$22,854,039.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHU4		FIFTH THIRD BANK	446	$67,359,068.88	100%	0	$0.00	NA	0	$0.
Total			**446**	**$67,359,068.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHV2		FIFTH THIRD BANK	102	$14,117,476.54	100%	0	$0.00	NA	0	$0.
Total			**102**	**$14,117,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHX8		FIFTH THIRD BANK	42	$2,726,834.89	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,726,834.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHY6		FIFTH THIRD BANK	168	$10,897,726.36	100%	0	$0.00	NA	0	$0.
Total			**168**	**$10,897,726.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	$38,995,633.25	100%	0	$0.00	NA	0	$0.
Total			**208**	**$38,995,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SV43		WASHINGTON MUTUAL BANK	8	$621,807.55	78.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$174,839.75	21.95%	0	$0.00	NA	0	$0.
Total			**10**	**$796,647.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389SV50		WASHINGTON MUTUAL BANK	41	$4,141,213.20	95.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$194,150.00	4.48%	0	$0.00	NA	0	$0.
Total			**43**	**$4,335,363.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389TVG4		CITIMORTGAGE, INC	168	$28,632,376.22	14.01%	0	$0.00	NA	0	$0.
		Unavailable	848	$175,719,820.34	85.99%	0	$0.00	NA	0	$0.
Total			**1,016**	**$204,352,196.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TVH2		CITIMORTGAGE, INC	383	$65,761,274.53	37.05%	0	$0.00	NA	0	$0.
		Unavailable	533	$111,751,250.65	62.95%	0	$0.00	NA	0	$0.
Total			**916**	**$177,512,525.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TVJ8		CITIMORTGAGE, INC	17	$2,121,887.38	58.39%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,511,941.84	41.61%	0	$0.00	NA	0	$0.
Total			**28**	**$3,633,829.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389TVK5		CITIMORTGAGE, INC	14	$1,453,573.27	55.46%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,167,242.87	44.54%	0	$0.00	NA	0	$0.
Total			**25**	**$2,620,816.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VU54		WASHINGTON MUTUAL BANK, FA	3	$433,401.95	22.41%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,500,419.72	77.59%	0	$0.00	NA	0	$0.
Total			**14**	**$1,933,821.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389VU62		WASHINGTON MUTUAL BANK, FA	10	$1,159,122.17	44.15%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,466,332.15	55.85%	0	$0.00	NA	0	$0.
Total			**20**	**$2,625,454.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WA88		WASHINGTON MUTUAL BANK, FA	14	$1,684,200.47	41.1%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,413,327.78	58.9%	0	$0.00	NA	0	$0.
Total			**29**	**$4,097,528.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WBC8		WASHINGTON MUTUAL BANK, FA	3	$230,765.56	15.46%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,262,093.61	84.54%	0	$0.00	NA	0	$0.
Total			**12**	**$1,492,859.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WG41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	$11,003,237.46	100%	0	$0.00	NA	0	$0.
Total			**57**	**$11,003,237.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WVN2		FIRST MERIT MORTGAGE CORPORATION	61	$6,855,760.61	100%	0	$0.00	NA	0	$0.
Total			**61**	**$6,855,760.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WVP7			54	$6,419,784.38	100%	0	$0.00	NA	0	$0.

		FIRST MERIT MORTGAGE CORPORATION								
Total			**54**	**$6,419,784.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YC90		PHH MORTGAGE SERVICES CORPORATION	5	$1,163,278.32	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,163,278.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,486,170.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,486,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YD81		PHH MORTGAGE SERVICES CORPORATION	17	$3,243,015.10	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,243,015.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,989,235.17	92.35%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$413,026.55	7.65%	0	$0.00	NA	0	$0.
Total			**49**	**$5,402,261.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	$1,780,769.97	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,780,769.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	$13,315,661.51	100%	0	$0.00	NA	0	$0.
Total			**93**	**$13,315,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	$1,786,875.12	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,786,875.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	$5,053,366.67	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,053,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	$1,319,326.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,319,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,902,622.79	86.89%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	6	$588,913.43	13.11%	0	$0.00	NA	0	$0.
Total			**44**	**$4,491,536.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2A3		RATE ONE HOME LOANS INC	15	$2,972,700.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,972,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2D7		RATE ONE HOME LOANS INC	15	$1,981,854.06	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,981,854.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2E5		RATE ONE HOME LOANS INC	11	$1,980,750.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,980,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2F2		RATE ONE HOME LOANS INC	21	$4,003,200.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,003,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2J4		RATE ONE HOME LOANS INC	17	$2,982,960.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,982,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2K1		RATE ONE HOME LOANS INC	12	$1,987,607.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,987,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390CZ82		RATE ONE HOME LOANS INC	14	$1,981,257.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,981,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJ21		BANK ONE,NA	38	$7,718,271.00	68.1%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,615,450.00	31.9%	0	$0.00	NA	0	$0.
Total			**59**	**$11,333,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJ39		BANK ONE,NA	75	$13,677,811.58	67.65%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,539,839.00	32.35%	0	$0.00	NA	0	$0.
Total			**112**	**$20,217,650.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJ47		BANK ONE,NA	21	$4,153,516.00	57.52%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,067,000.00	42.48%	0	$0.00	NA	0	$0.
Total			**37**	**$7,220,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJX3		BANK ONE,NA	35	$6,052,892.10	62.34%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,656,270.48	37.66%	0	$0.00	NA	0	$0.

Total			**58**	**$9,709,162.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJY1		BANK ONE,NA	64	$11,805,566.99	54.45%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,877,353.53	45.55%	0	$0.00	NA	0	$0.
Total			**119**	**$21,682,920.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJZ8		BANK ONE,NA	21	$4,447,608.41	58.31%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,179,888.31	41.69%	0	$0.00	NA	0	$0.
Total			**39**	**$7,627,496.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DT20		RBC CENTURA BANK	14	$1,958,158.50	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,958,158.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DT38		RBC CENTURA BANK	10	$1,151,348.99	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,151,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DT46		RBC CENTURA BANK	16	$2,506,041.14	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,506,041.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTV6		RBC CENTURA BANK	8	$1,208,095.22	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,208,095.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTW4		RBC CENTURA BANK	26	$3,112,570.33	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,112,570.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DTY0		RBC CENTURA BANK	31	$4,356,201.23	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,356,201.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2A6		BANKNORTH, NA	210	$31,983,819.07	100%	0	$0.00	NA	0	$0.
Total			**210**	**$31,983,819.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2B4		BANKNORTH, NA	33	$2,088,895.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,088,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2C2		BANKNORTH, NA	122	$19,306,193.72	100%	0	$0.00	NA	0	$0.
Total			**122**	**$19,306,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2D0		BANKNORTH, NA	58	$3,828,977.95	100%	0	$0.00	NA	0	$0.
Total			**58**	**$3,828,977.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390F2E8		BANKNORTH, NA	13	$1,505,299.69	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,505,299.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FY60		TCF MORTGAGE CORPORATION	55	$3,673,679.29	70.51%	0	$0.00	NA	0	$0.

		Unavailable	21	$1,536,345.02	29.49%	0	$0.00	NA	0	$0.
Total			**76**	**$5,210,024.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FY78		TCF MORTGAGE CORPORATION	20	$2,881,176.00	73.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,044,050.00	26.6%	0	$0.00	NA	0	$0.
Total			**27**	**$3,925,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYM5		TCF MORTGAGE CORPORATION	59	$7,801,568.89	27.53%	0	$0.00	NA	0	$0.
		Unavailable	120	$20,538,923.31	72.47%	0	$0.00	NA	0	$0.
Total			**179**	**$28,340,492.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYP8		TCF MORTGAGE CORPORATION	31	$4,599,983.81	31.85%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,841,582.88	68.15%	0	$0.00	NA	0	$0.
Total			**80**	**$14,441,566.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYR4		TCF MORTGAGE CORPORATION	13	$1,833,500.00	28.14%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,682,294.89	71.86%	0	$0.00	NA	0	$0.
Total			**40**	**$6,515,794.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYU7		TCF MORTGAGE CORPORATION	21	$3,170,054.37	21.27%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,735,150.48	78.73%	0	$0.00	NA	0	$0.
Total			**80**	**$14,905,204.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYV5		TCF MORTGAGE CORPORATION	27	$3,933,848.05	39.41%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,049,167.76	60.59%	0	$0.00	NA	0	$0.
Total			**63**	**$9,983,015.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYW3		TCF MORTGAGE CORPORATION	20	$2,915,591.17	47.16%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,266,100.58	52.84%	0	$0.00	NA	0	$0.
Total			**40**	**$6,181,691.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYX1		TCF MORTGAGE CORPORATION	23	$2,783,397.97	56.41%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,150,397.64	43.59%	0	$0.00	NA	0	$0.
Total			**45**	**$4,933,795.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYY9		TCF MORTGAGE CORPORATION	18	$2,613,882.00	27.82%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,783,261.21	72.18%	0	$0.00	NA	0	$0.

Total			**58**	**$9,397,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390FYZ6		TCF MORTGAGE CORPORATION	9	$1,103,553.95	15.76%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,898,780.64	84.24%	0	$0.00	NA	0	$0.
Total			**44**	**$7,002,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HQA6		WACHOVIA MORTGAGE CORPORATION	6	$725,713.19	46.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$819,578.00	53.04%	0	$0.00	NA	0	$0.
Total			**11**	**$1,545,291.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HQB4		WACHOVIA MORTGAGE CORPORATION	84	$11,272,802.09	42.56%	0	$0.00	NA	0	$0.
		Unavailable	108	$15,212,788.16	57.44%	0	$0.00	NA	0	$0.
Total			**192**	**$26,485,590.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HQC2		WACHOVIA MORTGAGE CORPORATION	7	$873,253.54	9.6%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,221,837.12	90.4%	0	$0.00	NA	0	$0.
Total			**67**	**$9,095,090.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HRS6		WACHOVIA MORTGAGE CORPORATION	4	$300,060.00	11.58%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,290,400.97	88.42%	0	$0.00	NA	0	$0.
Total			**20**	**$2,590,460.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HRU1		WACHOVIA MORTGAGE CORPORATION	2	$217,043.15	5.92%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,447,300.79	94.08%	0	$0.00	NA	0	$0.
Total			**31**	**$3,664,343.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JHB0		HSBC MORTGAGE CORPORATION (USA)	34	$7,127,957.00	47.52%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,872,200.09	52.48%	0	$0.00	NA	0	$0.
Total			**74**	**$15,000,157.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JHD6		HSBC MORTGAGE CORPORATION (USA)	45	$8,360,877.41	41.8%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,639,865.42	58.2%	0	$0.00	NA	0	$0.
Total			**104**	**$20,000,742.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JHE4		HSBC MORTGAGE CORPORATION (USA)	1	$168,843.47	0.84%	0	$0.00	NA	0	$0.
		Unavailable	115	$19,830,644.78	99.16%	0	$0.00	NA	0	$0.
Total			**116**	**$19,999,488.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390JHF1		HSBC MORTGAGE CORPORATION (USA)	17	$3,578,574.56	44.73%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,421,747.54	55.27%	0	$0.00	NA	0	$0.
Total			**39**	**$8,000,322.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390JHG9		HSBC MORTGAGE CORPORATION (USA)	48	$9,104,589.88	60.69%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,896,716.34	39.31%	0	$0.00	NA	0	$0.
Total			**76**	**$15,001,306.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K4T2		INDYMAC BANK, FSB	14	$2,798,850.00	41.15%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,003,245.87	58.85%	0	$0.00	NA	0	$0.
Total			**35**	**$6,802,095.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K4Y1		Unavailable	118	$20,571,407.47	100%	0	$0.00	NA	0	$0.
Total			**118**	**$20,571,407.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K4Z8		INDYMAC BANK, FSB	4	$619,017.72	8.33%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,815,633.74	91.67%	0	$0.00	NA	0	$0.
Total			**47**	**$7,434,651.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5A2		INDYMAC BANK, FSB	2	$340,277.54	3.85%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,494,180.44	96.15%	0	$0.00	NA	0	$0.
Total			**54**	**$8,834,457.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5B0		INDYMAC BANK, FSB	11	$2,352,075.60	9.2%	0	$0.00	NA	0	$0.
		Unavailable	119	$23,213,667.28	90.8%	0	$0.00	NA	0	$0.
Total			**130**	**$25,565,742.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5C8		INDYMAC BANK, FSB	38	$7,479,393.10	40.13%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,158,279.95	59.87%	0	$0.00	NA	0	$0.
Total			**95**	**$18,637,673.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5E4		INDYMAC BANK, FSB	4	$734,950.00	2.36%	0	$0.00	NA	0	$0.
		Unavailable	169	$30,418,452.33	97.64%	0	$0.00	NA	0	$0.
Total			**173**	**$31,153,402.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5F1		INDYMAC BANK, FSB	51	$9,994,402.19	22.83%	0	$0.00	NA	0	$0.
		Unavailable	177	$33,788,516.17	77.17%	0	$0.00	NA	0	$0.
Total			**228**	**$43,782,918.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5M6		INDYMAC BANK, FSB	8	$857,000.00	25.65%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,483,996.84	74.35%	0	$0.00	NA	0	$0.
Total			**25**	**$3,340,996.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390K5N4		Unavailable	16	$2,732,188.99	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,732,188.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5P9		INDYMAC BANK, FSB	27	$5,132,960.67	23.85%	0	$0.00	NA	0	$0.
		Unavailable	93	$16,385,708.93	76.15%	0	$0.00	NA	0	$0.
Total			**120**	**$21,518,669.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5T1		Unavailable	38	$7,892,540.22	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,892,540.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5U8		Unavailable	35	$5,837,631.30	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,837,631.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5W4		Unavailable	32	$5,870,986.35	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,870,986.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L6Z4		BANK ONE,NA	192	$33,111,258.54	40.11%	0	$0.00	NA	0	$0.
		Unavailable	255	$49,447,720.58	59.89%	0	$0.00	NA	0	$0.
Total			**447**	**$82,558,979.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L7A8		BANK ONE,NA	114	$7,405,276.10	80.18%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,830,209.16	19.82%	0	$0.00	NA	0	$0.
Total			**140**	**$9,235,485.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L7B6		BANK ONE,NA	18	$1,081,335.86	92.19%	0	$0.00	NA	0	$0.
		Unavailable	2	$91,657.35	7.81%	0	$0.00	NA	0	$0.
Total			**20**	**$1,172,993.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L7C4		BANK ONE,NA	6	$568,575.49	39.74%	0	$0.00	NA	0	$0.
		Unavailable	9	$862,083.63	60.26%	0	$0.00	NA	0	$0.
Total			**15**	**$1,430,659.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L7D2		BANK ONE,NA	95	$9,415,882.79	67.28%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,578,493.39	32.72%	0	$0.00	NA	0	$0.
Total			**141**	**$13,994,376.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L7E0		BANK ONE,NA	55	$10,897,061.22	48.08%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,769,715.32	51.92%	0	$0.00	NA	0	$0.
Total			**113**	**$22,666,776.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L7F7		BANK ONE,NA	128	$23,283,805.85	48.66%	0	$0.00	NA	0	$0.
		Unavailable	126	$24,570,775.14	51.34%	0	$0.00	NA	0	$0.
Total			**254**	**$47,854,580.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L7G5		BANK ONE,NA	6	$1,013,171.31	24.54%	0	$0.00	NA	0	$0.

		Unavailable	15	$3,114,728.02	75.46%	0	$0.00	NA	0	$0.
Total			**21**	**$4,127,899.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390L7H3		BANK ONE,NA	32	$2,624,509.72	91.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$257,806.39	8.94%	0	$0.00	NA	0	$0.
Total			**34**	**$2,882,316.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LP67		FIRST HORIZON HOME LOAN CORPORATION	181	$19,348,003.54	70.99%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,907,061.10	29.01%	0	$0.00	NA	0	$0.
Total			**257**	**$27,255,064.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LP75		FIRST HORIZON HOME LOAN CORPORATION	270	$18,261,191.65	66.96%	0	$0.00	NA	0	$0.
		Unavailable	135	$9,011,067.65	33.04%	0	$0.00	NA	0	$0.
Total			**405**	**$27,272,259.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQA7		FIRST HORIZON HOME LOAN CORPORATION	153	$29,670,546.80	78.42%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,166,500.00	21.58%	0	$0.00	NA	0	$0.
Total			**193**	**$37,837,046.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LQB5		FIRST HORIZON HOME LOAN CORPORATION	23	$3,339,202.96	61.39%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,100,276.67	38.61%	0	$0.00	NA	0	$0.
Total			**38**	**$5,439,479.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LRY4		FIRST HORIZON HOME LOAN CORPORATION	35	$5,984,021.37	52.6%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,392,094.15	47.4%	0	$0.00	NA	0	$0.
Total			**64**	**$11,376,115.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LT22		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$5,000,180.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,000,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LT30		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$15,000,804.78	100%	0	$0.00	NA	0	$0.
Total			**95**	**$15,000,804.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTU0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	$10,000,877.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LTV8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	$21,998,891.64	100%	0	$0.00	NA	0	$0.
Total			**141**	**$21,998,891.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTW6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	$8,999,207.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,999,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTX4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$14,000,044.93	100%	0	$0.00	NA	0	$0.
Total			**89**	**$14,000,044.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTY2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	$6,999,454.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,999,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	$20,000,524.00	100%	0	$0.00	NA	0	$0.
Total			**119**	**$20,000,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$4,125,022.81	32.36%	0	$0.00	NA	0	$0.
		Unavailable	129	$8,623,347.08	67.64%	0	$0.00	NA	0	$0.
Total			**194**	**$12,748,369.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJC9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$385,109.56	6.59%	0	$0.00	NA	0	$0.
		Unavailable	87	$5,457,733.41	93.41%	0	$0.00	NA	0	$0.
Total			**94**	**$5,842,842.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJD7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$80,538.66	5.68%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,337,089.15	94.32%	0	$0.00	NA	0	$0.
Total			**25**	**$1,417,627.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJE5		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$3,178,748.03	21.13%	0	$0.00	NA	0	$0.
		Unavailable	121	$11,864,351.19	78.87%	0	$0.00	NA	0	$0.
Total			**154**	**$15,043,099.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJF2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$288,921.02	5.72%	0	$0.00	NA	0	$0.

		Unavailable	49	$4,761,128.15	94.28%	0	$0.00	NA	0	$0.
Total			**52**	**$5,050,049.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJH8		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$439,752.47	5.21%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,006,933.57	94.79%	0	$0.00	NA	0	$0.
Total			**51**	**$8,446,686.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJJ4		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$9,525,853.12	8.26%	0	$0.00	NA	0	$0.
		Unavailable	580	$105,762,449.13	91.74%	0	$0.00	NA	0	$0.
Total			**632**	**$115,288,302.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJK1		FIRST NATIONWIDE MORTGAGE CORPORATION	168	$31,051,275.57	18.22%	0	$0.00	NA	0	$0.
		Unavailable	711	$139,344,035.96	81.78%	0	$0.00	NA	0	$0.
Total			**879**	**$170,395,311.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJL9		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$4,505,850.04	13.93%	0	$0.00	NA	0	$0.
		Unavailable	158	$27,834,736.03	86.07%	0	$0.00	NA	0	$0.
Total			**184**	**$32,340,586.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MLK8		FIRST NATIONWIDE MORTGAGE CORPORATION	115	$20,007,751.45	26.27%	0	$0.00	NA	0	$0.
		Unavailable	346	$56,157,358.91	73.73%	0	$0.00	NA	0	$0.
Total			**461**	**$76,165,110.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MLL6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,412,377.07	26.96%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,536,366.31	73.04%	0	$0.00	NA	0	$0.
Total			**67**	**$8,948,743.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MN75		NVR MORTGAGE FINANCE INC	73	$15,500,677.00	100%	0	$0.00	NA	0	$0.
Total			**73**	**$15,500,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MN83		NVR MORTGAGE FINANCE INC	38	$7,000,423.12	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,000,423.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPC2		NVR MORTGAGE FINANCE INC	48	$9,999,359.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,999,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPD0		NVR MORTGAGE FINANCE	30	$7,000,230.00	100%	0	$0.00	NA	0	$0.

		INC								
Total			**30**	**$7,000,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPE8		NVR MORTGAGE FINANCE INC	24	$5,000,487.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,000,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPG3		NVR MORTGAGE FINANCE INC	42	$8,078,597.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$8,078,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MQF4		GUILD MORTGAGE COMPANY	120	$18,824,427.32	94.13%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,174,800.00	5.87%	0	$0.00	NA	0	$0.
Total			**126**	**$19,999,227.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MQG2		GUILD MORTGAGE COMPANY	16	$3,395,050.00	75.66%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,092,200.00	24.34%	0	$0.00	NA	0	$0.
Total			**22**	**$4,487,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,255,706.89	85.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$220,000.00	14.91%	0	$0.00	NA	0	$0.
Total			**11**	**$1,475,706.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,057,596.18	82.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$217,276.43	17.04%	0	$0.00	NA	0	$0.
Total			**7**	**$1,274,872.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJ86		WACHOVIA MORTGAGE CORPORATION	12	$1,966,907.41	40.62%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,875,790.20	59.38%	0	$0.00	NA	0	$0.
Total			**28**	**$4,842,697.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NJ94		WACHOVIA MORTGAGE CORPORATION	4	$806,873.57	15.67%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,341,141.67	84.33%	0	$0.00	NA	0	$0.
Total			**26**	**$5,148,015.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NMA7		Unavailable	15	$2,112,711.55	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,112,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390Q3A1		Unavailable	14	$2,182,455.03	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,182,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3H6		INDYMAC BANK, FSB	116	$22,540,382.18	20.74%	0	$0.00	NA	0	$0.
		Unavailable	480	$86,135,956.87	79.26%	0	$0.00	NA	0	$0.
Total			**596**	**$108,676,339.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3J2		INDYMAC BANK, FSB	22	$3,529,521.79	11.58%	0	$0.00	NA	0	$0.
		Unavailable	161	$26,940,549.85	88.42%	0	$0.00	NA	0	$0.
Total			**183**	**$30,470,071.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3K9		INDYMAC BANK, FSB	7	$1,023,324.16	11.07%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,217,015.80	88.93%	0	$0.00	NA	0	$0.
Total			**57**	**$9,240,339.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3N3		INDYMAC BANK, FSB	1	$199,814.76	2.73%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,129,165.50	97.27%	0	$0.00	NA	0	$0.
Total			**42**	**$7,328,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q3S2		FIRST HAWAIIAN BANK	8	$1,334,705.18	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,334,705.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,493,755.35	96.83%	0	$0.00	NA	0	$0.
		Unavailable	1	$81,771.06	3.17%	0	$0.00	NA	0	$0.
Total			**25**	**$2,575,526.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	$13,752,897.54	100%	0	$0.00	NA	0	$0.
Total			**107**	**$13,752,897.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	$2,376,997.51	27.45%	0	$0.00	NA	0	$0.
		Unavailable	90	$6,283,120.29	72.55%	0	$0.00	NA	0	$0.
Total			**127**	**$8,660,117.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	$979,295.84	20.39%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,823,392.33	79.61%	0	$0.00	NA	0	$0.
Total			**74**	**$4,802,688.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJN6		Unavailable	48	$2,806,142.56	100%	0	$0.00	NA	0	$0.
Total			**48**	**$2,806,142.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJP1		WASHINGTON MUTUAL BANK, FA	1	$58,620.77	1.19%	0	$0.00	NA	0	$0.

		Unavailable	80	$4,885,269.07	98.81%	0	$0.00	NA	0	$0.
Total			**81**	**$4,943,889.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJQ9		WASHINGTON MUTUAL BANK, FA	35	$2,292,017.09	16.34%	0	$0.00	NA	0	$0.
		Unavailable	173	$11,731,316.30	83.66%	0	$0.00	NA	0	$0.
Total			**208**	**$14,023,333.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QLG8		MI FINANCIAL CORPORATION	55	$11,603,450.00	100%	0	$0.00	NA	0	$0.
Total			**55**	**$11,603,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QSY2		THE LEADER MORTGAGE COMPANY	4	$412,618.71	100%	0	$0.00	NA	0	$0.
Total			**4**	**$412,618.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,469,186.46	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,469,186.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,235,244.00	92.12%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$276,683.00	7.88%	0	$0.00	NA	0	$0.
Total			**52**	**$3,511,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$7,892,630.65	92.81%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$611,103.23	7.19%	0	$0.00	NA	0	$0.
Total			**131**	**$8,503,733.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,015,855.00	93.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$391,500.00	6.11%	0	$0.00	NA	0	$0.
Total			**65**	**$6,407,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,672,540.94	91.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$879,915.53	8.34%	0	$0.00	NA	0	$0.

Total			**107**	**$10,552,456.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$12,539,238.61	100%	0	$0.00	NA	0	$0.
Total			**64**	**$12,539,238.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,108,812.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,108,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,368,027.00	91.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$648,378.67	8.09%	0	$0.00	NA	0	$0.
Total			**46**	**$8,016,405.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,107,048.80	61.64%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$1,933,440.71	38.36%	0	$0.00	NA	0	$0.
Total			**29**	**$5,040,489.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$11,805,620.76	78.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	15	$3,228,727.00	21.48%	0	$0.00	NA	0	$0.
Total			**77**	**$15,034,347.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,560,104.48	85.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$1,466,162.24	14.62%	0	$0.00	NA	0	$0.
Total			**60**	**$10,026,266.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$14,044,927.42	93.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$1,051,283.88	6.96%	0	$0.00	NA	0	$0.
Total			**88**	**$15,096,211.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$13,358,782.99	89.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$1,580,220.42	10.58%	0	$0.00	NA	0	$0.
Total			**97**	**$14,939,003.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,348,695.59	96.83%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$76,793.00	3.17%	0	$0.00	NA	0	$0.
Total			**37**	**$2,425,488.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$6,211,182.72	87.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	13	$852,809.05	12.07%	0	$0.00	NA	0	$0.
Total			**109**	**$7,063,991.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,154,728.67	97.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$63,425.00	2.86%	0	$0.00	NA	0	$0.
Total			**40**	**$2,218,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$874,603.70	77.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$258,957.57	22.84%	0	$0.00	NA	0	$0.
Total			**23**	**$1,133,561.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,505,012.00	94.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$193,841.98	5.24%	0	$0.00	NA	0	$0.
Total			**38**	**$3,698,853.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,104,082.51	91.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$565,583.90	8.48%	0	$0.00	NA	0	$0.
Total			**68**	**$6,669,666.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,151,533.79	87.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$309,723.00	12.58%	0	$0.00	NA	0	$0.
Total			**16**	**$2,461,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$16,331,276.10	100%	0	$0.00	NA	0	$0.
Total			**85**	**$16,331,276.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,504,543.00	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,504,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,572,707.81	85.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$789,100.00	14.72%	0	$0.00	NA	0	$0.
Total			**37**	**$5,361,807.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$7,393,379.08	91.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$649,279.63	8.07%	0	$0.00	NA	0	$0.
Total			**127**	**$8,042,658.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$7,789,241.22	100%	0	$0.00	NA	0	$0.
Total			**79**	**$7,789,241.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,262,892.38	94.31%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$859,987.61	5.69%	0	$0.00	NA	0	$0.
Total			**94**	**$15,122,879.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$19,072,137.60	94.69%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	7	$1,070,237.72	5.31%	0	$0.00	NA	0	$0.
Total			**134**	**$20,142,375.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,269,054.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,269,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,985,650.38	100%	0	$0.00	NA	0	$0.
Total			**77**	**$14,985,650.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,524,774.60	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,524,774.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,234,618.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,234,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$53,053.64	4.51%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,122,748.62	95.49%	0	$0.00	NA	0	$0.
Total			**21**	**$1,175,802.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$234,268.47	6.05%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,640,428.44	93.95%	0	$0.00	NA	0	$0.
Total			**49**	**$3,874,696.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$14,444,781.49	96.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$591,414.59	3.93%	0	$0.00	NA	0	$0.
Total			**104**	**$15,036,196.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,431,900.25	80.15%	0	$0.00	NA	0	$0.
			2	$354,651.59	19.85%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION								
Total			**14**	**$1,786,551.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,886,156.27	100%	0	$0.00	NA	0	$0.
Total			**49**	**$5,886,156.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$20,306,681.00	100%	0	$0.00	NA	0	$0.
Total			**149**	**$20,306,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$19,988,332.25	100%	0	$0.00	NA	0	$0.
Total			**135**	**$19,988,332.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$19,972,844.26	100%	0	$0.00	NA	0	$0.
Total			**148**	**$19,972,844.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$19,553,661.14	100%	0	$0.00	NA	0	$0.
Total			**156**	**$19,553,661.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,601,390.93	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,601,390.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,846,402.69	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,846,402.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,772,847.81	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,772,847.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$14,892,137.65	100%	0	$0.00	NA	0	$0.

Total			**73**	**$14,892,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,824,732.01	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,824,732.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,641,834.03	95.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$292,574.57	4.93%	0	$0.00	NA	0	$0.
Total			**40**	**$5,934,408.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,887,740.62	97.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$118,558.77	2.37%	0	$0.00	NA	0	$0.
Total			**44**	**$5,006,299.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,122,178.31	96.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$164,868.63	3.85%	0	$0.00	NA	0	$0.
Total			**49**	**$4,287,046.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,401,457.64	95.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$729,673.65	4.82%	0	$0.00	NA	0	$0.
Total			**92**	**$15,131,131.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,814,360.14	91.35%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,308,316.55	8.65%	0	$0.00	NA	0	$0.
Total			**101**	**$15,122,676.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,691,210.32	90.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,426,820.56	9.44%	0	$0.00	NA	0	$0.

Total			**100**	**$15,118,030.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,593,225.65	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,593,225.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,753,204.12	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,753,204.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$19,761,411.85	100%	0	$0.00	NA	0	$0.
Total			**158**	**$19,761,411.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,894,443.12	100%	0	$0.00	NA	0	$0.
Total			**153**	**$19,894,443.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$14,767,650.69	100%	0	$0.00	NA	0	$0.
Total			**118**	**$14,767,650.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	$17,997,988.57	100%	0	$0.00	NA	0	$0.
Total			**163**	**$17,997,988.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,274,436.28	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,274,436.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,948,378.69	83.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$590,907.73	16.7%	0	$0.00	NA	0	$0.
Total			**34**	**$3,539,286.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,811,242.40	93.7%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	7	$1,196,688.07	6.3%	0	$0.00	NA	0	$0.
Total			**132**	**$19,007,930.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,629,578.30	96.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$108,000.00	3.95%	0	$0.00	NA	0	$0.
Total			**42**	**$2,737,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,792,735.33	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,792,735.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$14,866,060.74	100%	0	$0.00	NA	0	$0.
Total			**104**	**$14,866,060.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,650,462.52	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,650,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,847,713.96	91.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,265,552.85	8.37%	0	$0.00	NA	0	$0.
Total			**100**	**$15,113,266.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,171,062.49	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,171,062.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,411,306.18	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,411,306.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,675,036.36	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,675,036.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,239,432.84	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,239,432.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$16,383,161.20	100%	0	$0.00	NA	0	$0.
Total			**81**	**$16,383,161.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$15,991,409.12	100%	0	$0.00	NA	0	$0.
Total			**81**	**$15,991,409.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,407,198.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,407,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,268,157.22	89.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$147,510.00	10.42%	0	$0.00	NA	0	$0.
Total			**20**	**$1,415,667.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$9,371,914.65	90.62%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	15	$970,171.39	9.38%	0	$0.00	NA	0	$0.
Total			**155**	**$10,342,086.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$1,885,461.64	90.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$205,808.75	9.84%	0	$0.00	NA	0	$0.
Total			**39**	**$2,091,270.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$10,337,555.17	92.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$812,945.12	7.29%	0	$0.00	NA	0	$0.

Total			**114**	**$11,150,500.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,952,671.30	100%	0	$0.00	NA	0	$0.
Total			**98**	**$19,952,671.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,172,492.15	91.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$565,152.00	8.39%	0	$0.00	NA	0	$0.
Total			**48**	**$6,737,644.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,663,165.88	97.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$48,995.75	2.86%	0	$0.00	NA	0	$0.
Total			**16**	**$1,712,161.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,460,777.06	92.24%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$711,565.42	7.76%	0	$0.00	NA	0	$0.
Total			**45**	**$9,172,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,471,810.76	54.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	23	$4,606,766.51	45.71%	0	$0.00	NA	0	$0.
Total			**60**	**$10,078,577.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,813,890.34	51.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	40	$7,289,174.88	48.26%	0	$0.00	NA	0	$0.
Total			**85**	**$15,103,065.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,438,929.91	95.17%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$579,957.95	4.83%	0	$0.00	NA	0	$0.

Total			**70**	**$12,018,887.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,170,338.00	87.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$307,789.86	12.42%	0	$0.00	NA	0	$0.
Total			**16**	**$2,478,127.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,407,627.49	54.09%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	26	$4,590,731.24	45.91%	0	$0.00	NA	0	$0.
Total			**56**	**$9,998,358.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,285,918.75	94.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$831,397.01	5.5%	0	$0.00	NA	0	$0.
Total			**100**	**$15,117,315.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SAS0		IRWIN MORTGAGE CORPORATION	20	$2,999,127.54	49.47%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,063,001.76	50.53%	0	$0.00	NA	0	$0.
Total			**44**	**$6,062,129.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	$11,402,730.88	23.15%	0	$0.00	NA	0	$0.
		Unavailable	258	$37,858,244.66	76.85%	0	$0.00	NA	0	$0.
Total			**337**	**$49,260,975.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	$3,719,762.52	42.08%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,119,860.23	57.92%	0	$0.00	NA	0	$0.
Total			**50**	**$8,839,622.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SG62		WACHOVIA MORTGAGE CORPORATION	35	$4,974,233.72	35.59%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,003,940.50	64.41%	0	$0.00	NA	0	$0.
Total			**83**	**$13,978,174.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJ28		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,098,240.78	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,098,240.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,573,797.70	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,573,797.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJW2		FIRST FINANCIAL CARIBBEAN CORPORATION	383	$50,686,516.23	100%	0	$0.00	NA	0	$0.
Total			**383**	**$50,686,516.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJX0		FIRST FINANCIAL CARIBBEAN CORPORATION	296	$43,832,313.09	100%	0	$0.00	NA	0	$0.
Total			**296**	**$43,832,313.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJZ5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,443,934.66	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,443,934.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SLF6		Unavailable	31	$2,296,527.18	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,296,527.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SLG4		Unavailable	17	$1,138,076.94	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,138,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SLW9		Unavailable	31	$6,160,950.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,160,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVU2		FIRST HORIZON HOME LOAN CORPORATION	74	$10,935,328.04	61.62%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,810,170.97	38.38%	0	$0.00	NA	0	$0.
Total			**124**	**$17,745,499.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SVV0		FIRST HORIZON HOME LOAN CORPORATION	53	$7,425,100.69	58.48%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,272,322.55	41.52%	0	$0.00	NA	0	$0.
Total			**89**	**$12,697,423.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SX22		NAVY FEDERAL CREDIT UNION	127	$20,000,101.66	100%	0	$0.00	NA	0	$0.
Total			**127**	**$20,000,101.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SX48		NAVY FEDERAL CREDIT UNION	104	$20,499,491.09	100%	0	$0.00	NA	0	$0.
Total			**104**	**$20,499,491.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SX55		NAVY FEDERAL CREDIT UNION	68	$12,051,553.63	100%	0	$0.00	NA	0	$0.
Total			**68**	**$12,051,553.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SX63		NAVY FEDERAL CREDIT UNION	104	$13,000,364.60	100%	0	$0.00	NA	0	$0.
Total			**104**	**$13,000,364.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SX71		NAVY FEDERAL CREDIT UNION	36	$5,999,754.80	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,999,754.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SX89		NAVY FEDERAL CREDIT UNION	81	$12,999,660.11	100%	0	$0.00	NA	0	$0.
Total			**81**	**$12,999,660.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SX97		NAVY FEDERAL CREDIT UNION	124	$20,490,935.42	100%	0	$0.00	NA	0	$0.
Total			**124**	**$20,490,935.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	$20,000,169.75	100%	0	$0.00	NA	0	$0.
Total			**100**	**$20,000,169.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SYA3		NAVY FEDERAL CREDIT UNION	49	$7,500,606.25	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,500,606.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC	34	$4,690,156.07	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,690,156.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC	33	$3,792,905.87	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,792,905.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC	32	$3,356,176.05	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,356,176.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC	21	$3,134,807.95	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,134,807.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U3D6		Unavailable	20	$3,419,222.92	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,419,222.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U3E4		Unavailable	261	$49,221,663.36	100%	0	$0.00	NA	0	$0.
Total			**261**	**$49,221,663.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390U3F1		Unavailable	56	$7,321,612.02	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,321,612.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U3G9		Unavailable	88	$16,742,170.14	100%	0	$0.00	NA	0	$0.
Total			**88**	**$16,742,170.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UB21		Unavailable	514	$98,104,605.13	100%	0	$0.00	NA	0	$0.
Total			**514**	**$98,104,605.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UB39		Unavailable	587	$102,493,375.68	100%	0	$0.00	NA	0	$0.
Total			**587**	**$102,493,375.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UB47		Unavailable	490	$97,203,389.20	100%	0	$0.00	NA	0	$0.
Total			**490**	**$97,203,389.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UB54		WASHINGTON MUTUAL BANK, FA	1	$141,362.46	0.14%	0	$0.00	NA	0	$0.
		Unavailable	593	$104,085,814.05	99.86%	0	$0.00	NA	0	$0.
Total			**594**	**$104,227,176.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBW5		Unavailable	84	$11,846,879.36	100%	0	$0.00	NA	0	$0.
Total			**84**	**$11,846,879.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBX3		Unavailable	310	$45,243,736.70	100%	0	$0.00	NA	0	$0.
Total			**310**	**$45,243,736.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBY1		Unavailable	461	$98,215,477.21	100%	0	$0.00	NA	0	$0.
Total			**461**	**$98,215,477.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UBZ8		Unavailable	498	$97,579,066.77	100%	0	$0.00	NA	0	$0.
Total			**498**	**$97,579,066.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UD52		FIRST BANC MORTGAGE	178	$23,457,500.29	78.34%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,485,759.05	21.66%	0	$0.00	NA	0	$0.
Total			**209**	**$29,943,259.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UDA1		WASHINGTON MUTUAL BANK, FA	146	$27,430,202.58	100%	0	$0.00	NA	0	$0.
Total			**146**	**$27,430,202.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UDB9		WASHINGTON MUTUAL BANK, FA	1	$56,229.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$56,229.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UDG8			79	$9,551,075.17	100%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
Total			**79**	**$9,551,075.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	$3,806,016.45	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,806,016.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UDN3		WASHINGTON MUTUAL BANK, FA	5	$948,046.71	5.87%	0	$0.00	NA	0	$0.
		Unavailable	90	$15,212,739.66	94.13%	0	$0.00	NA	0	$0.
Total			**95**	**$16,160,786.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	$35,758,710.01	38.98%	0	$0.00	NA	0	$0.
		Unavailable	282	$55,980,628.46	61.02%	0	$0.00	NA	0	$0.
Total			**491**	**$91,739,338.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	$6,493,668.99	7.12%	0	$0.00	NA	0	$0.
		Unavailable	549	$84,742,506.88	92.88%	0	$0.00	NA	0	$0.
Total			**598**	**$91,236,175.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	$11,325,596.59	14.93%	0	$0.00	NA	0	$0.
		Unavailable	375	$64,518,745.93	85.07%	0	$0.00	NA	0	$0.
Total			**449**	**$75,844,342.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	$15,866,389.52	47%	0	$0.00	NA	0	$0.
		Unavailable	93	$17,894,155.63	53%	0	$0.00	NA	0	$0.
Total			**192**	**$33,760,545.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UMB9		FIRST HORIZON HOME LOAN CORPORATION	169	$18,003,630.72	64.72%	0	$0.00	NA	0	$0.
		Unavailable	94	$9,815,548.13	35.28%	0	$0.00	NA	0	$0.
Total			**263**	**$27,819,178.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UVG8		WASHINGTON MUTUAL BANK, FA	54	$11,208,317.76	42.41%	0	$0.00	NA	0	$0.
		Unavailable	71	$15,220,329.45	57.59%	0	$0.00	NA	0	$0.
Total			**125**	**$26,428,647.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	$36,362,061.74	79.68%	0	$0.00	NA	0	$0.
		Unavailable	46	$9,271,424.51	20.32%	0	$0.00	NA	0	$0.

Total			**252**	**$45,633,486.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	$32,004,633.88	95.88%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,373,959.58	4.12%	0	$0.00	NA	0	$0.
Total			**193**	**$33,378,593.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	$35,016,347.37	98.14%	0	$0.00	NA	0	$0.
		Unavailable	5	$662,977.00	1.86%	0	$0.00	NA	0	$0.
Total			**217**	**$35,679,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UZ41		THE LEADER MORTGAGE COMPANY	4	$275,572.56	100%	0	$0.00	NA	0	$0.
Total			**4**	**$275,572.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2C7		USAA FEDERAL SAVINGS BANK	16	$2,445,654.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,445,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6S8		USAA FEDERAL SAVINGS BANK	7	$1,140,364.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,140,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6T6		USAA FEDERAL SAVINGS BANK	150	$24,821,412.98	100%	0	$0.00	NA	0	$0.
Total			**150**	**$24,821,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6U3		USAA FEDERAL SAVINGS BANK	105	$17,728,984.09	100%	0	$0.00	NA	0	$0.
Total			**105**	**$17,728,984.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6V1		USAA FEDERAL SAVINGS BANK	25	$3,549,712.87	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,549,712.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6W9		USAA FEDERAL SAVINGS BANK	104	$16,702,110.95	100%	0	$0.00	NA	0	$0.
Total			**104**	**$16,702,110.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6X7		USAA FEDERAL SAVINGS BANK	33	$4,829,435.70	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,829,435.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V7B4		USAA FEDERAL SAVINGS BANK	14	$2,487,771.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,487,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390V7C2		USAA FEDERAL SAVINGS BANK	68	$10,793,392.65	100%	0	$0.00	NA	0	$0.
Total			**68**	**$10,793,392.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V7D0		USAA FEDERAL SAVINGS BANK	21	$2,567,894.17	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,567,894.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V7E8		USAA FEDERAL SAVINGS BANK	14	$1,996,331.87	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,996,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V7F5		USAA FEDERAL SAVINGS BANK	14	$1,883,156.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,883,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VE42		WACHOVIA MORTGAGE CORPORATION	26	$2,181,167.04	86.63%	0	$0.00	NA	0	$0.
		Unavailable	4	$336,640.44	13.37%	0	$0.00	NA	0	$0.
Total			**30**	**$2,517,807.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VE75		WACHOVIA MORTGAGE CORPORATION	117	$15,773,598.82	77.05%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,699,267.17	22.95%	0	$0.00	NA	0	$0.
Total			**149**	**$20,472,865.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VE83		WACHOVIA MORTGAGE CORPORATION	143	$25,872,097.18	100%	0	$0.00	NA	0	$0.
Total			**143**	**$25,872,097.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VE91		WACHOVIA MORTGAGE CORPORATION	152	$27,457,914.05	100%	0	$0.00	NA	0	$0.
Total			**152**	**$27,457,914.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEV2		WACHOVIA MORTGAGE CORPORATION	98	$9,652,009.77	48.75%	0	$0.00	NA	0	$0.
		Unavailable	104	$10,148,841.12	51.25%	0	$0.00	NA	0	$0.
Total			**202**	**$19,800,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEW0		WACHOVIA MORTGAGE CORPORATION	165	$11,166,197.49	50.86%	0	$0.00	NA	0	$0.
		Unavailable	162	$10,789,162.34	49.14%	0	$0.00	NA	0	$0.
Total			**327**	**$21,955,359.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	$2,311,763.60	93.49%	0	$0.00	NA	0	$0.

		Unavailable	2	$161,054.27	6.51%	0	$0.00	NA	0	$0.
Total			**18**	**$2,472,817.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	$686,422.76	69.07%	0	$0.00	NA	0	$0.
		Unavailable	2	$307,380.06	30.93%	0	$0.00	NA	0	$0.
Total			**7**	**$993,802.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFA7		WACHOVIA MORTGAGE CORPORATION	219	$33,598,262.01	94%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,143,241.49	6%	0	$0.00	NA	0	$0.
Total			**233**	**$35,741,503.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFB5		WACHOVIA MORTGAGE CORPORATION	18	$3,219,416.82	9.75%	0	$0.00	NA	0	$0.
		Unavailable	158	$29,808,679.77	90.25%	0	$0.00	NA	0	$0.
Total			**176**	**$33,028,096.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFC3		WACHOVIA MORTGAGE CORPORATION	13	$2,158,793.90	4.57%	0	$0.00	NA	0	$0.
		Unavailable	243	$45,038,938.78	95.43%	0	$0.00	NA	0	$0.
Total			**256**	**$47,197,732.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFE9		WACHOVIA MORTGAGE CORPORATION	255	$49,829,962.89	100%	0	$0.00	NA	0	$0.
Total			**255**	**$49,829,962.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFF6		WACHOVIA MORTGAGE CORPORATION	182	$31,516,116.34	63.96%	0	$0.00	NA	0	$0.
		Unavailable	93	$17,757,118.59	36.04%	0	$0.00	NA	0	$0.
Total			**275**	**$49,273,234.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFG4		Unavailable	269	$49,556,880.16	100%	0	$0.00	NA	0	$0.
Total			**269**	**$49,556,880.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFJ8		WACHOVIA MORTGAGE CORPORATION	138	$20,879,162.35	72.21%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,036,861.61	27.79%	0	$0.00	NA	0	$0.
Total			**184**	**$28,916,023.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	$6,021,589.30	35.68%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,854,224.20	64.32%	0	$0.00	NA	0	$0.
Total			**109**	**$16,875,813.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFL3			226	$41,841,754.70	86.72%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	39	$6,407,831.61	13.28%	0	$0.00	NA	0	$0.
Total			**265**	**$48,249,586.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	$19,528,876.69	43.18%	0	$0.00	NA	0	$0.
		Unavailable	135	$25,697,754.58	56.82%	0	$0.00	NA	0	$0.
Total			**248**	**$45,226,631.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQ23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$12,295,455.46	60.37%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,071,261.71	39.63%	0	$0.00	NA	0	$0.
Total			**139**	**$20,366,717.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQ31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	$14,133,132.25	67.96%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,663,594.56	32.04%	0	$0.00	NA	0	$0.
Total			**136**	**$20,796,726.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQ49		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	$11,679,623.63	57.03%	0	$0.00	NA	0	$0.
		Unavailable	74	$8,798,421.09	42.97%	0	$0.00	NA	0	$0.
Total			**170**	**$20,478,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQ56		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,187,482.16	44.41%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,486,584.60	55.59%	0	$0.00	NA	0	$0.
Total			**24**	**$2,674,066.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQ64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	$11,076,817.28	52.88%	0	$0.00	NA	0	$0.
		Unavailable	68	$9,871,405.72	47.12%	0	$0.00	NA	0	$0.
Total			**140**	**$20,948,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQ72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,233,165.21	31.88%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,635,148.42	68.12%	0	$0.00	NA	0	$0.
Total			**29**	**$3,868,313.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQ80			13	$1,617,985.15	26.9%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	34	$4,397,067.13	73.1%	0	$0.00	NA	0	$0.
Total			**47**	**$6,015,052.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQQ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$15,066,758.77	72.89%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,604,379.04	27.11%	0	$0.00	NA	0	$0.
Total			**85**	**$20,671,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQR8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$13,629,788.51	65.65%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,130,435.91	34.35%	0	$0.00	NA	0	$0.
Total			**102**	**$20,760,224.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	$12,459,904.16	59.74%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,397,854.14	40.26%	0	$0.00	NA	0	$0.
Total			**131**	**$20,857,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	$11,613,184.14	55.14%	0	$0.00	NA	0	$0.
		Unavailable	81	$9,448,465.92	44.86%	0	$0.00	NA	0	$0.
Total			**180**	**$21,061,650.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	$15,248,821.75	75.27%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,010,591.33	24.73%	0	$0.00	NA	0	$0.
Total			**117**	**$20,259,413.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,097,171.95	34.14%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,116,282.89	65.86%	0	$0.00	NA	0	$0.
Total			**27**	**$3,213,454.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	$12,120,072.42	58.79%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,494,218.47	41.21%	0	$0.00	NA	0	$0.
Total			**141**	**$20,614,290.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$12,529,745.36	60.21%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,279,424.02	39.79%	0	$0.00	NA	0	$0.
Total			**114**	**$20,809,169.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	$11,937,534.21	58.73%	0	$0.00	NA	0	$0.
		Unavailable	100	$8,390,038.36	41.27%	0	$0.00	NA	0	$0.
Total			**204**	**$20,327,572.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	$9,463,580.68	45.58%	0	$0.00	NA	0	$0.
		Unavailable	144	$11,297,003.72	54.42%	0	$0.00	NA	0	$0.
Total			**238**	**$20,760,584.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$6,811,834.60	53.21%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,990,929.55	46.79%	0	$0.00	NA	0	$0.
Total			**114**	**$12,802,764.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	$12,164,581.50	59.44%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,301,445.00	40.56%	0	$0.00	NA	0	$0.
Total			**134**	**$20,466,026.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,054,075.25	83.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$980,004.43	16.24%	0	$0.00	NA	0	$0.
Total			**40**	**$6,034,079.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VX58		USAA FEDERAL SAVINGS BANK	63	$13,732,077.29	100%	0	$0.00	NA	0	$0.
Total			**63**	**$13,732,077.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VX74		USAA FEDERAL SAVINGS BANK	16	$3,133,150.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VX82			40	$8,470,416.00	100%	0	$0.00	NA	0	$0.

		USAA FEDERAL SAVINGS BANK								
Total			**40**	**$8,470,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXM1		USAA FEDERAL SAVINGS BANK	24	$3,623,318.45	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,623,318.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXN9		USAA FEDERAL SAVINGS BANK	30	$6,194,404.06	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,194,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXP4		USAA FEDERAL SAVINGS BANK	39	$7,870,698.86	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,870,698.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXQ2		USAA FEDERAL SAVINGS BANK	15	$3,375,192.29	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,375,192.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXR0		USAA FEDERAL SAVINGS BANK	61	$10,074,535.65	100%	0	$0.00	NA	0	$0.
Total			**61**	**$10,074,535.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXS8		USAA FEDERAL SAVINGS BANK	71	$12,094,238.00	100%	0	$0.00	NA	0	$0.
Total			**71**	**$12,094,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXT6		USAA FEDERAL SAVINGS BANK	56	$9,999,729.26	100%	0	$0.00	NA	0	$0.
Total			**56**	**$9,999,729.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXU3		USAA FEDERAL SAVINGS BANK	17	$1,215,455.76	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,215,455.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXV1		USAA FEDERAL SAVINGS BANK	26	$1,785,149.26	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,785,149.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXW9		USAA FEDERAL SAVINGS BANK	19	$1,846,640.36	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,846,640.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VXX7		USAA FEDERAL SAVINGS BANK	27	$2,641,789.90	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,641,789.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390VXY5		USAA FEDERAL SAVINGS BANK	24	$3,670,722.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,670,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VY24		USAA FEDERAL SAVINGS BANK	22	$3,269,750.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,269,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VY32		USAA FEDERAL SAVINGS BANK	37	$4,994,499.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,994,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VY73		USAA FEDERAL SAVINGS BANK	40	$3,967,963.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,967,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VY81		USAA FEDERAL SAVINGS BANK	39	$5,827,594.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,827,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VY99		USAA FEDERAL SAVINGS BANK	40	$5,781,223.81	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,781,223.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VYB4		USAA FEDERAL SAVINGS BANK	33	$4,992,704.39	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,992,704.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VYF5		USAA FEDERAL SAVINGS BANK	32	$5,039,072.73	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,039,072.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VYG3		USAA FEDERAL SAVINGS BANK	16	$2,285,495.44	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,285,495.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VYH1		USAA FEDERAL SAVINGS BANK	19	$3,687,326.57	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,687,326.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VYK4		USAA FEDERAL SAVINGS BANK	56	$10,069,134.13	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,069,134.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VYL2		USAA FEDERAL SAVINGS BANK	34	$7,089,699.26	100%	0	$0.00	NA	0	$0.

Total			**34**	**$7,089,699.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VYN8		USAA FEDERAL SAVINGS BANK	60	$10,076,339.29	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,076,339.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZ23		USAA FEDERAL SAVINGS BANK	17	$2,376,476.54	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,376,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZA5		USAA FEDERAL SAVINGS BANK	36	$2,572,221.24	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,572,221.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZB3		USAA FEDERAL SAVINGS BANK	45	$3,137,659.63	100%	0	$0.00	NA	0	$0.
Total			**45**	**$3,137,659.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZC1		USAA FEDERAL SAVINGS BANK	51	$4,984,889.69	100%	0	$0.00	NA	0	$0.
Total			**51**	**$4,984,889.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZP2		USAA FEDERAL SAVINGS BANK	32	$7,117,956.80	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,117,956.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZR8		USAA FEDERAL SAVINGS BANK	73	$14,341,786.17	100%	0	$0.00	NA	0	$0.
Total			**73**	**$14,341,786.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZV9		USAA FEDERAL SAVINGS BANK	60	$9,955,368.44	100%	0	$0.00	NA	0	$0.
Total			**60**	**$9,955,368.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZX5		USAA FEDERAL SAVINGS BANK	78	$12,047,513.60	100%	0	$0.00	NA	0	$0.
Total			**78**	**$12,047,513.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	$1,384,962.06	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,384,962.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	$15,691,004.39	42.82%	0	$0.00	NA	0	$0.
		Unavailable	97	$20,954,662.53	57.18%	0	$0.00	NA	0	$0.
Total			**168**	**$36,645,666.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390W7C0		WASHINGTON MUTUAL BANK, FA	274	$59,208,614.06	41.6%	0	$0.00	NA	0	$0.
		Unavailable	371	$83,105,799.30	58.4%	0	$0.00	NA	0	$0.
Total			**645**	**$142,314,413.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XE48		HOME STAR MORTGAGE SERVICES, LLC	69	$9,512,083.28	100%	0	$0.00	NA	0	$0.
Total			**69**	**$9,512,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	$3,626,589.78	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,626,589.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	$2,354,085.76	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,354,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	$1,136,626.59	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,136,626.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	$3,044,435.07	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,044,435.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	$5,321,446.65	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,321,446.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XFF2		HOME STAR MORTGAGE SERVICES, LLC	45	$6,725,308.21	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,725,308.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	$1,328,417.17	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,328,417.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XGM6		WASHINGTON MUTUAL BANK, FA	1	$138,880.33	9.65%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,301,039.64	90.35%	0	$0.00	NA	0	$0.
Total			**7**	**$1,439,919.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XGN4		Unavailable	10	$1,497,430.88	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,497,430.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XL57		SUNTRUST MORTGAGE INC	18	$1,149,136.23	23.12%	0	$0.00	NA	0	$0.

		Unavailable	57	$3,822,055.62	76.88%	0	$0.00	NA	0	$0.
Total			**75**	**$4,971,191.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XL65		SUNTRUST MORTGAGE INC	11	$707,904.06	17%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,456,284.47	83%	0	$0.00	NA	0	$0.
Total			**66**	**$4,164,188.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XL73		SUNTRUST MORTGAGE INC	11	$675,110.79	25.69%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,952,321.05	74.31%	0	$0.00	NA	0	$0.
Total			**40**	**$2,627,431.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XL81		SUNTRUST MORTGAGE INC	16	$1,665,759.77	19.43%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,909,001.77	80.57%	0	$0.00	NA	0	$0.
Total			**82**	**$8,574,761.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XL99		SUNTRUST MORTGAGE INC	7	$688,243.52	13.98%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,234,490.66	86.02%	0	$0.00	NA	0	$0.
Total			**50**	**$4,922,734.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XMA5		SUNTRUST MORTGAGE INC	18	$1,769,782.16	34.25%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,397,937.37	65.75%	0	$0.00	NA	0	$0.
Total			**52**	**$5,167,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XME7		SUNTRUST MORTGAGE INC	1	$256,778.73	5.64%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,295,232.60	94.36%	0	$0.00	NA	0	$0.
Total			**28**	**$4,552,011.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XN48		Unavailable	124	$21,289,294.37	100%	0	$0.00	NA	0	$0.
Total			**124**	**$21,289,294.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XN55		Unavailable	97	$13,923,376.19	100%	0	$0.00	NA	0	$0.
Total			**97**	**$13,923,376.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XN97		Unavailable	6	$1,221,900.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,221,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XP20		ABN AMRO MORTGAGE GROUP, INC	81	$16,100,226.26	23.71%	0	$0.00	NA	0	$0.
		Unavailable	247	$51,812,339.50	76.29%	0	$0.00	NA	0	$0.
Total			**328**	**$67,912,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XP38		ABN AMRO MORTGAGE GROUP, INC	1	$50,800.00	4.87%	0	$0.00	NA	0	$0.
		Unavailable	15	$992,265.37	95.13%	0	$0.00	NA	0	$0.
Total			**16**	**$1,043,065.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390XP46		ABN AMRO MORTGAGE GROUP, INC	4	$286,600.00	7.94%	0	$0.00	NA	0	$0.
		Unavailable	47	$3,324,525.00	92.06%	0	$0.00	NA	0	$0.
Total			**51**	**$3,611,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XP53		ABN AMRO MORTGAGE GROUP, INC	1	$82,200.00	5.18%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,503,800.00	94.82%	0	$0.00	NA	0	$0.
Total			**22**	**$1,586,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XP61		ABN AMRO MORTGAGE GROUP, INC	6	$349,400.00	9.08%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,499,138.32	90.92%	0	$0.00	NA	0	$0.
Total			**59**	**$3,848,538.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XP79		ABN AMRO MORTGAGE GROUP, INC	10	$676,346.69	20.8%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,574,560.63	79.2%	0	$0.00	NA	0	$0.
Total			**48**	**$3,250,907.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XP87		ABN AMRO MORTGAGE GROUP, INC	4	$462,500.00	10.16%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,090,518.77	89.84%	0	$0.00	NA	0	$0.
Total			**43**	**$4,553,018.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XP95		ABN AMRO MORTGAGE GROUP, INC	12	$1,232,143.48	8.6%	0	$0.00	NA	0	$0.
		Unavailable	124	$13,098,792.98	91.4%	0	$0.00	NA	0	$0.
Total			**136**	**$14,330,936.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPJ3		ABN AMRO MORTGAGE GROUP, INC	1	$56,000.00	4.09%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,314,080.31	95.91%	0	$0.00	NA	0	$0.
Total			**19**	**$1,370,080.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPK0		ABN AMRO MORTGAGE GROUP, INC	1	$77,600.00	3.66%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,043,151.10	96.34%	0	$0.00	NA	0	$0.
Total			**30**	**$2,120,751.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPL8		ABN AMRO MORTGAGE GROUP, INC	1	$79,350.00	3.42%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,243,410.15	96.58%	0	$0.00	NA	0	$0.
Total			**33**	**$2,322,760.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPM6		ABN AMRO MORTGAGE	12	$733,200.00	17.52%	0	$0.00	NA	0	$0.

		GROUP, INC								
		Unavailable	52	$3,451,479.72	82.48%	0	$0.00	NA	0	$0.
Total			**64**	**$4,184,679.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPN4		ABN AMRO MORTGAGE GROUP, INC	1	$105,000.00	3.79%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,667,687.76	96.21%	0	$0.00	NA	0	$0.
Total			**26**	**$2,772,687.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPP9		ABN AMRO MORTGAGE GROUP, INC	11	$1,167,000.00	5.84%	0	$0.00	NA	0	$0.
		Unavailable	179	$18,809,012.20	94.16%	0	$0.00	NA	0	$0.
Total			**190**	**$19,976,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC	11	$1,095,000.00	14.95%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,227,814.08	85.05%	0	$0.00	NA	0	$0.
Total			**69**	**$7,322,814.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPR5		ABN AMRO MORTGAGE GROUP, INC	27	$2,922,241.05	24.73%	0	$0.00	NA	0	$0.
		Unavailable	82	$8,892,380.22	75.27%	0	$0.00	NA	0	$0.
Total			**109**	**$11,814,621.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPT1		ABN AMRO MORTGAGE GROUP, INC	2	$368,000.00	4.78%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,327,501.65	95.22%	0	$0.00	NA	0	$0.
Total			**48**	**$7,695,501.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPY0		ABN AMRO MORTGAGE GROUP, INC	44	$8,986,887.27	8.97%	0	$0.00	NA	0	$0.
		Unavailable	439	$91,222,299.10	91.03%	0	$0.00	NA	0	$0.
Total			**483**	**$100,209,186.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XPZ7		ABN AMRO MORTGAGE GROUP, INC	44	$9,435,343.43	16.93%	0	$0.00	NA	0	$0.
		Unavailable	229	$46,305,656.76	83.07%	0	$0.00	NA	0	$0.
Total			**273**	**$55,741,000.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQA1		ABN AMRO MORTGAGE GROUP, INC	6	$659,050.00	8.28%	0	$0.00	NA	0	$0.
		Unavailable	69	$7,301,673.94	91.72%	0	$0.00	NA	0	$0.
Total			**75**	**$7,960,723.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQB9		ABN AMRO MORTGAGE GROUP, INC	20	$2,152,820.35	18.78%	0	$0.00	NA	0	$0.

		Unavailable	89	$9,313,075.66	81.22%	0	$0.00	NA	0	$0.
Total			**109**	**$11,465,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQD5		Unavailable	15	$2,130,220.03	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,130,220.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQE3		ABN AMRO MORTGAGE GROUP, INC	2	$406,650.00	9.79%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,746,439.04	90.21%	0	$0.00	NA	0	$0.
Total			**24**	**$4,153,089.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQG8		ABN AMRO MORTGAGE GROUP, INC	7	$1,143,100.00	23.07%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,812,534.77	76.93%	0	$0.00	NA	0	$0.
Total			**33**	**$4,955,634.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQH6		ABN AMRO MORTGAGE GROUP, INC	11	$1,692,800.00	47.2%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,893,966.84	52.8%	0	$0.00	NA	0	$0.
Total			**23**	**$3,586,766.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQJ2		ABN AMRO MORTGAGE GROUP, INC	4	$682,100.00	35.56%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,235,826.94	64.44%	0	$0.00	NA	0	$0.
Total			**13**	**$1,917,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQK9		ABN AMRO MORTGAGE GROUP, INC	6	$1,200,550.00	9.72%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,147,685.00	90.28%	0	$0.00	NA	0	$0.
Total			**67**	**$12,348,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQL7		ABN AMRO MORTGAGE GROUP, INC	53	$10,224,836.11	20.3%	0	$0.00	NA	0	$0.
		Unavailable	211	$40,136,471.73	79.7%	0	$0.00	NA	0	$0.
Total			**264**	**$50,361,307.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQN3		ABN AMRO MORTGAGE GROUP, INC	52	$9,584,758.06	24.47%	0	$0.00	NA	0	$0.
		Unavailable	154	$29,592,592.00	75.53%	0	$0.00	NA	0	$0.
Total			**206**	**$39,177,350.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQQ6		ABN AMRO MORTGAGE GROUP, INC	38	$5,552,176.82	39.92%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,355,310.20	60.08%	0	$0.00	NA	0	$0.
Total			**94**	**$13,907,487.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390XW22		COLUMBIA NATIONAL INC	112	$17,153,223.80	98.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$210,000.00	1.21%	0	$0.00	NA	0	$0.
Total			**114**	**$17,363,223.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XW89		COLUMBIA NATIONAL INC	42	$5,644,068.51	97.64%	0	$0.00	NA	0	$0.
		Unavailable	1	$136,150.00	2.36%	0	$0.00	NA	0	$0.
Total			**43**	**$5,780,218.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XW97		COLUMBIA NATIONAL INC	17	$1,623,002.67	94.67%	0	$0.00	NA	0	$0.
		Unavailable	1	$91,300.00	5.33%	0	$0.00	NA	0	$0.
Total			**18**	**$1,714,302.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XWH9		COLUMBIA NATIONAL INC	122	$18,557,439.34	97.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$503,110.00	2.64%	0	$0.00	NA	0	$0.
Total			**126**	**$19,060,549.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XWJ5		COLUMBIA NATIONAL INC	18	$2,271,191.03	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,271,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XWN6		COLUMBIA NATIONAL INC	59	$8,960,125.45	100%	0	$0.00	NA	0	$0.
Total			**59**	**$8,960,125.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XWR7		COLUMBIA NATIONAL INC	66	$11,599,150.00	99.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.
Total			**67**	**$11,659,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XWY2		COLUMBIA NATIONAL INC	133	$21,712,325.00	99.77%	0	$0.00	NA	0	$0.
		Unavailable	1	$49,000.00	0.23%	0	$0.00	NA	0	$0.
Total			**134**	**$21,761,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XWZ9		COLUMBIA NATIONAL INC	46	$7,736,675.00	95.33%	0	$0.00	NA	0	$0.
		Unavailable	3	$378,650.00	4.67%	0	$0.00	NA	0	$0.
Total			**49**	**$8,115,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXA3		COLUMBIA NATIONAL INC	15	$2,085,800.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,085,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXB1		COLUMBIA NATIONAL INC	54	$7,921,025.00	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,921,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6L7		HARWOOD STREET FUNDING I, LLC	246	$42,090,371.87	100%	0	$0.00	NA	0	$0.
Total			**246**	**$42,090,371.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6M5		HARWOOD STREET FUNDING I, LLC	124	$17,167,135.03	100%	0	$0.00	NA	0	$0.

Total			**124**	**$17,167,135.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6N3		HARWOOD STREET FUNDING I, LLC	212	$38,131,511.56	100%	0	$0.00	NA	0	$0.
Total			**212**	**$38,131,511.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	$71,943,649.78	100%	0	$0.00	NA	0	$0.
Total			**415**	**$71,943,649.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	$92,256,170.93	100%	0	$0.00	NA	0	$0.
Total			**529**	**$92,256,170.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	$83,178,822.87	100%	0	$0.00	NA	0	$0.
Total			**498**	**$83,178,822.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	$34,543,531.18	100%	0	$0.00	NA	0	$0.
Total			**227**	**$34,543,531.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	$12,601,240.85	100%	0	$0.00	NA	0	$0.
Total			**187**	**$12,601,240.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	$27,108,578.87	100%	0	$0.00	NA	0	$0.
Total			**151**	**$27,108,578.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	$15,062,855.90	100%	0	$0.00	NA	0	$0.
Total			**85**	**$15,062,855.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	$1,232,030.94	86.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$191,296.27	13.44%	0	$0.00	NA	0	$0.
Total			**27**	**$1,423,327.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	$3,122,769.78	53.53%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,710,837.98	46.47%	0	$0.00	NA	0	$0.
Total			**43**	**$5,833,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	$1,446,060.73	65.48%	0	$0.00	NA	0	$0.
		Unavailable	5	$762,200.00	34.52%	0	$0.00	NA	0	$0.

Total			**17**	**$2,208,260.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUS5		Unavailable	69	$12,651,343.50	100%	0	$0.00	NA	0	$0.
Total			**69**	**$12,651,343.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUU0		Unavailable	23	$3,634,984.83	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,634,984.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YV88		Unavailable	22	$3,164,355.68	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,164,355.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YV96		Unavailable	41	$6,231,213.18	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,231,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AEG0		RBMG INC	2	$457,449.30	3.48%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,687,481.59	96.52%	0	$0.00	NA	0	$0.
Total			**69**	**$13,144,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AEH8		Unavailable	108	$19,726,642.18	100%	0	$0.00	NA	0	$0.
Total			**108**	**$19,726,642.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AEJ4		Unavailable	347	$69,816,685.73	100%	0	$0.00	NA	0	$0.
Total			**347**	**$69,816,685.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AEK1		RBMG INC	1	$222,000.00	1.41%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,491,158.61	98.59%	0	$0.00	NA	0	$0.
Total			**89**	**$15,713,158.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGL7		THE LEADER MORTGAGE COMPANY	3	$242,458.54	100%	0	$0.00	NA	0	$0.
Total			**3**	**$242,458.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGM5		THE LEADER MORTGAGE COMPANY	3	$211,172.22	100%	0	$0.00	NA	0	$0.
Total			**3**	**$211,172.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,792,660.00	75.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$596,376.87	24.96%	0	$0.00	NA	0	$0.
Total			**18**	**$2,389,036.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$706,450.00	28.43%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,778,299.57	71.57%	0	$0.00	NA	0	$0.

Total			**19**	**$2,484,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,090,629.12	67.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$520,549.73	32.31%	0	$0.00	NA	0	$0.
Total			**8**	**$1,611,178.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,052,700.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,052,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,051,025.00	73.51%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,459,634.22	26.49%	0	$0.00	NA	0	$0.
Total			**40**	**$5,510,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,631,621.98	95.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,924.34	4.45%	0	$0.00	NA	0	$0.
Total			**16**	**$1,707,546.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AHZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,623,675.00	92.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$293,351.40	7.49%	0	$0.00	NA	0	$0.
Total			**27**	**$3,917,026.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,948,666.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,948,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,215,625.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,215,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,170,000.00	67.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$572,351.39	32.85%	0	$0.00	NA	0	$0.
Total			**11**	**$1,742,351.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,519,425.00	78.7%	0	$0.00	NA	0	$0.
		Unavailable	2	$411,221.00	21.3%	0	$0.00	NA	0	$0.
Total			**12**	**$1,930,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,605,625.00	55.62%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,281,327.00	44.38%	0	$0.00	NA	0	$0.
Total			**21**	**$2,886,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,599,600.00	83.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$325,500.00	16.91%	0	$0.00	NA	0	$0.
Total			**15**	**$1,925,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,857,020.00	96.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$60,000.00	3.13%	0	$0.00	NA	0	$0.
Total			**18**	**$1,917,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AN54		UNION PLANTERS BANK NA	47	$2,477,768.03	50.54%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,424,909.08	49.46%	0	$0.00	NA	0	$0.
Total			**90**	**$4,902,677.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AN62		UNION PLANTERS BANK NA	16	$872,937.48	17.32%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,168,500.75	82.68%	0	$0.00	NA	0	$0.
Total			**88**	**$5,041,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AN70		UNION PLANTERS BANK NA	24	$2,315,263.50	26.77%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,333,695.81	73.23%	0	$0.00	NA	0	$0.
Total			**88**	**$8,648,959.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AN88		UNION PLANTERS BANK NA	20	$3,204,665.34	23.14%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,646,432.51	76.86%	0	$0.00	NA	0	$0.
Total			**91**	**$13,851,097.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AN96		UNION PLANTERS BANK NA	15	$986,843.90	34.18%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,900,331.59	65.82%	0	$0.00	NA	0	$0.
Total			**43**	**$2,887,175.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ANW5		UNION PLANTERS BANK NA	35	$3,639,932.78	36.17%	0	$0.00	NA	0	$0.
		Unavailable	60	$6,423,873.57	63.83%	0	$0.00	NA	0	$0.

Total			**95**	**$10,063,806.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APB9		UNION PLANTERS BANK NA	17	$3,030,586.38	30.4%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,939,684.52	69.6%	0	$0.00	NA	0	$0.
Total			**65**	**$9,970,270.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APC7		UNION PLANTERS BANK NA	14	$2,220,608.13	22.24%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,765,696.33	77.76%	0	$0.00	NA	0	$0.
Total			**57**	**$9,986,304.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APF0		UNION PLANTERS BANK NA	26	$2,908,016.78	28.85%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,170,841.02	71.15%	0	$0.00	NA	0	$0.
Total			**85**	**$10,078,857.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APG8		UNION PLANTERS BANK NA	20	$2,811,908.31	28.6%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,020,703.96	71.4%	0	$0.00	NA	0	$0.
Total			**70**	**$9,832,612.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APH6		UNION PLANTERS BANK NA	25	$4,185,290.32	42.18%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,737,760.20	57.82%	0	$0.00	NA	0	$0.
Total			**59**	**$9,923,050.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APL7		UNION PLANTERS BANK NA	21	$3,940,840.70	40.36%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,822,347.90	59.64%	0	$0.00	NA	0	$0.
Total			**46**	**$9,763,188.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APM5		UNION PLANTERS BANK NA	9	$839,639.63	79.72%	0	$0.00	NA	0	$0.
		Unavailable	2	$213,600.00	20.28%	0	$0.00	NA	0	$0.
Total			**11**	**$1,053,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APP8		UNION PLANTERS BANK NA	35	$4,149,665.00	41.15%	0	$0.00	NA	0	$0.
		Unavailable	50	$5,933,614.86	58.85%	0	$0.00	NA	0	$0.
Total			**85**	**$10,083,279.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APQ6		UNION PLANTERS BANK NA	23	$3,456,923.84	34.39%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,596,115.36	65.61%	0	$0.00	NA	0	$0.
Total			**62**	**$10,053,039.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APR4		UNION PLANTERS BANK NA	19	$3,249,920.68	32.96%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,609,067.73	67.04%	0	$0.00	NA	0	$0.
Total			**57**	**$9,858,988.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391APT0		UNION PLANTERS BANK NA	17	$3,159,024.36	31.96%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,725,606.85	68.04%	0	$0.00	NA	0	$0.
Total			**53**	**$9,884,631.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391APW3		UNION PLANTERS BANK NA	27	$3,312,032.79	32.99%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,727,282.31	67.01%	0	$0.00	NA	0	$0.
Total			**79**	**$10,039,315.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4D6		AMERICAN HOME FUNDING INC	55	$10,000,111.96	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,000,111.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4S3		THE LEADER MORTGAGE COMPANY	9	$272,285.23	100%	0	$0.00	NA	0	$0.
Total			**9**	**$272,285.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4T1		THE LEADER MORTGAGE COMPANY	9	$458,938.73	100%	0	$0.00	NA	0	$0.
Total			**9**	**$458,938.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4U8		THE LEADER MORTGAGE COMPANY	6	$352,440.30	100%	0	$0.00	NA	0	$0.
Total			**6**	**$352,440.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	$1,800,046.45	11.77%	0	$0.00	NA	0	$0.
		Unavailable	195	$13,492,261.37	88.23%	0	$0.00	NA	0	$0.
Total			**220**	**$15,292,307.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$119,888.85	1.7%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,927,967.62	98.3%	0	$0.00	NA	0	$0.
Total			**66**	**$7,047,856.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	$2,927,142.81	11.7%	0	$0.00	NA	0	$0.
		Unavailable	330	$22,100,982.10	88.3%	0	$0.00	NA	0	$0.
Total			**374**	**$25,028,124.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5U7		Unavailable	91	$9,513,074.28	100%	0	$0.00	NA	0	$0.
Total			**91**	**$9,513,074.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,369.37	0.34%	0	$0.00	NA	0	$0.
		Unavailable	220	$42,859,780.96	99.66%	0	$0.00	NA	0	$0.
Total			**221**	**$43,004,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$429,203.00	2.97%	0	$0.00	NA	0	$0.
		Unavailable	132	$14,013,291.31	97.03%	0	$0.00	NA	0	$0.
Total			**136**	**$14,442,494.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$202,131.44	1.58%	0	$0.00	NA	0	$0.
		Unavailable	83	$12,581,742.77	98.42%	0	$0.00	NA	0	$0.
Total			**85**	**$12,783,874.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5Y9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$33,000.00	0.5%	0	$0.00	NA	0	$0.
		Unavailable	102	$6,589,747.64	99.5%	0	$0.00	NA	0	$0.
Total			**103**	**$6,622,747.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B5Z6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$202,700.00	2.22%	0	$0.00	NA	0	$0.
		Unavailable	85	$8,928,888.50	97.78%	0	$0.00	NA	0	$0.
Total			**87**	**$9,131,588.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$487,493.64	7.58%	0	$0.00	NA	0	$0.
		Unavailable	102	$5,940,250.78	92.42%	0	$0.00	NA	0	$0.
Total			**109**	**$6,427,744.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391B6C6		Unavailable	42	$4,343,621.23	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,343,621.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BU62		HIBERNIA NATIONAL BANK	250	$35,470,674.77	69.54%	0	$0.00	NA	0	$0.
		Unavailable	98	$15,534,701.95	30.46%	0	$0.00	NA	0	$0.
Total			**348**	**$51,005,376.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BU70		HIBERNIA NATIONAL BANK	465	$76,010,856.34	76.01%	0	$0.00	NA	0	$0.
		Unavailable	154	$23,990,930.35	23.99%	0	$0.00	NA	0	$0.
Total			**619**	**$100,001,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BU88		HIBERNIA NATIONAL BANK	303	$40,834,982.85	70.74%	0	$0.00	NA	0	$0.
		Unavailable	120	$16,890,688.90	29.26%	0	$0.00	NA	0	$0.
Total			**423**	**$57,725,671.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BU96		HIBERNIA NATIONAL BANK	18	$2,166,746.35	42.94%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,878,757.90	57.06%	0	$0.00	NA	0	$0.
Total			**35**	**$5,045,504.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BUH8		HEARTLAND BANK	16	$2,004,000.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BUL9		HEARTLAND BANK	46	$5,846,800.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,846,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BVE4		HIBERNIA NATIONAL BANK	118	$7,906,982.28	84.33%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,469,598.25	15.67%	0	$0.00	NA	0	$0.
Total			**140**	**$9,376,580.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWJ2		IRWIN MORTGAGE CORPORATION	18	$2,441,501.10	27.15%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,552,370.19	72.85%	0	$0.00	NA	0	$0.
Total			**74**	**$8,993,871.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWK9		IRWIN MORTGAGE CORPORATION	37	$5,184,066.08	41.86%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,201,607.39	58.14%	0	$0.00	NA	0	$0.
Total			**89**	**$12,385,673.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWL7		IRWIN MORTGAGE CORPORATION	27	$4,569,430.89	32.87%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,333,200.11	67.13%	0	$0.00	NA	0	$0.
Total			**87**	**$13,902,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWM5		IRWIN MORTGAGE CORPORATION	21	$2,435,831.52	31.5%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,296,785.37	68.5%	0	$0.00	NA	0	$0.
Total			**55**	**$7,732,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWN3		IRWIN MORTGAGE CORPORATION	52	$7,205,236.71	42.94%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,575,554.03	57.06%	0	$0.00	NA	0	$0.
Total			**114**	**$16,780,790.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWP8		IRWIN MORTGAGE CORPORATION	27	$3,914,020.00	26.36%	0	$0.00	NA	0	$0.
		Unavailable	72	$10,935,554.95	73.64%	0	$0.00	NA	0	$0.
Total			**99**	**$14,849,574.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWR4		IRWIN MORTGAGE CORPORATION	20	$3,436,365.00	29.08%	0	$0.00	NA	0	$0.

		Unavailable	55	$8,381,810.00	70.92%	0	$0.00	NA	0	$0.
Total			**75**	**$11,818,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWS2		IRWIN MORTGAGE CORPORATION	41	$6,000,947.00	34.53%	0	$0.00	NA	0	$0.
		Unavailable	83	$11,376,446.01	65.47%	0	$0.00	NA	0	$0.
Total			**124**	**$17,377,393.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWT0		IRWIN MORTGAGE CORPORATION	20	$2,863,356.06	41.1%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,104,200.00	58.9%	0	$0.00	NA	0	$0.
Total			**53**	**$6,967,556.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BWU7		IRWIN MORTGAGE CORPORATION	7	$829,950.00	62.15%	0	$0.00	NA	0	$0.
		Unavailable	4	$505,500.00	37.85%	0	$0.00	NA	0	$0.
Total			**11**	**$1,335,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BX51		Unavailable	26	$4,000,250.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BX85		Unavailable	31	$5,000,447.71	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,000,447.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BX93		Unavailable	24	$4,000,248.28	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,000,248.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BY35		SUNTRUST MORTGAGE INC	24	$4,758,668.19	17.95%	0	$0.00	NA	0	$0.
		Unavailable	110	$21,744,738.39	82.05%	0	$0.00	NA	0	$0.
Total			**134**	**$26,503,406.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BY43		SUNTRUST MORTGAGE INC	37	$7,325,152.18	46.61%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,391,872.82	53.39%	0	$0.00	NA	0	$0.
Total			**77**	**$15,717,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BY68		SUNTRUST MORTGAGE INC	1	$184,840.72	4.67%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,771,144.99	95.33%	0	$0.00	NA	0	$0.
Total			**19**	**$3,955,985.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BY92		SUNTRUST MORTGAGE INC	17	$1,072,713.74	38.4%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,720,514.84	61.6%	0	$0.00	NA	0	$0.
Total			**45**	**$2,793,228.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BYA9		Unavailable	28	$5,000,353.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,000,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391BYB7		Unavailable	24	$3,499,790.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,499,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BYN1		SUNTRUST MORTGAGE INC	10	$1,155,365.40	30.35%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,650,893.71	69.65%	0	$0.00	NA	0	$0.
Total			**33**	**$3,806,259.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BYU5		SUNTRUST MORTGAGE INC	7	$1,510,759.37	12.87%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,224,281.02	87.13%	0	$0.00	NA	0	$0.
Total			**53**	**$11,735,040.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BYW1		SUNTRUST MORTGAGE INC	6	$1,240,977.45	12.58%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,622,255.11	87.42%	0	$0.00	NA	0	$0.
Total			**49**	**$9,863,232.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BYX9		SUNTRUST MORTGAGE INC	4	$831,785.32	9.09%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,322,736.21	90.91%	0	$0.00	NA	0	$0.
Total			**50**	**$9,154,521.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BYZ4		SUNTRUST MORTGAGE INC	1	$87,033.27	2.82%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,999,876.44	97.18%	0	$0.00	NA	0	$0.
Total			**17**	**$3,086,909.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZ67		SUNTRUST MORTGAGE INC	8	$1,206,216.64	37.95%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,972,298.30	62.05%	0	$0.00	NA	0	$0.
Total			**23**	**$3,178,514.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZA8		SUNTRUST MORTGAGE INC	55	$3,728,733.00	59.53%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,535,386.70	40.47%	0	$0.00	NA	0	$0.
Total			**92**	**$6,264,119.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZB6		SUNTRUST MORTGAGE INC	39	$2,593,859.66	77.38%	0	$0.00	NA	0	$0.
		Unavailable	11	$758,214.41	22.62%	0	$0.00	NA	0	$0.
Total			**50**	**$3,352,074.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZC4		SUNTRUST MORTGAGE INC	21	$1,241,393.38	52.32%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,131,480.82	47.68%	0	$0.00	NA	0	$0.
Total			**40**	**$2,372,874.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZD2		SUNTRUST MORTGAGE INC	12	$642,966.91	63.66%	0	$0.00	NA	0	$0.
		Unavailable	6	$367,064.77	36.34%	0	$0.00	NA	0	$0.
Total			**18**	**$1,010,031.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZE0		SUNTRUST MORTGAGE INC	14	$785,685.55	53.74%	0	$0.00	NA	0	$0.
		Unavailable	12	$676,295.19	46.26%	0	$0.00	NA	0	$0.

Total			**26**	**$1,461,980.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZH3		SUNTRUST MORTGAGE INC	50	$5,748,058.63	47%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,483,069.99	53%	0	$0.00	NA	0	$0.
Total			**104**	**$12,231,128.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZJ9		SUNTRUST MORTGAGE INC	2	$254,685.19	21.8%	0	$0.00	NA	0	$0.
		Unavailable	7	$913,581.03	78.2%	0	$0.00	NA	0	$0.
Total			**9**	**$1,168,266.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZM2		SUNTRUST MORTGAGE INC	9	$1,167,996.82	27.02%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,154,315.21	72.98%	0	$0.00	NA	0	$0.
Total			**29**	**$4,322,312.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZN0		SUNTRUST MORTGAGE INC	8	$1,266,362.24	21.08%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,740,572.14	78.92%	0	$0.00	NA	0	$0.
Total			**35**	**$6,006,934.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZP5		SUNTRUST MORTGAGE INC	2	$124,000.00	11.24%	0	$0.00	NA	0	$0.
		Unavailable	15	$979,310.25	88.76%	0	$0.00	NA	0	$0.
Total			**17**	**$1,103,310.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZQ3		SUNTRUST MORTGAGE INC	7	$500,000.00	27.44%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,322,135.84	72.56%	0	$0.00	NA	0	$0.
Total			**27**	**$1,822,135.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZR1		SUNTRUST MORTGAGE INC	12	$767,613.83	26.81%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,096,012.11	73.19%	0	$0.00	NA	0	$0.
Total			**44**	**$2,863,625.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BZV2		SUNTRUST MORTGAGE INC	9	$893,005.00	18.78%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,860,968.25	81.22%	0	$0.00	NA	0	$0.
Total			**45**	**$4,753,973.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6C4		UNION PLANTERS BANK NA	55	$3,740,638.19	66.76%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,862,283.55	33.24%	0	$0.00	NA	0	$0.
Total			**81**	**$5,602,921.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6D2		UNION PLANTERS BANK NA	12	$1,941,527.02	19.35%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,092,776.49	80.65%	0	$0.00	NA	0	$0.
Total			**67**	**$10,034,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6E0		UNION PLANTERS BANK NA	6	$554,408.42	16.09%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,891,222.26	83.91%	0	$0.00	NA	0	$0.
Total			**36**	**$3,445,630.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391C6F7		UNION PLANTERS BANK NA	23	$1,412,423.93	31.18%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,116,943.42	68.82%	0	$0.00	NA	0	$0.
Total			**76**	**$4,529,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6H3		UNION PLANTERS BANK NA	7	$397,248.74	38.89%	0	$0.00	NA	0	$0.
		Unavailable	10	$624,255.55	61.11%	0	$0.00	NA	0	$0.
Total			**17**	**$1,021,504.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6K6		UNION PLANTERS BANK NA	19	$3,544,373.22	35.12%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,546,662.74	64.88%	0	$0.00	NA	0	$0.
Total			**58**	**$10,091,035.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6M2		UNION PLANTERS BANK NA	27	$3,444,213.67	34.22%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,619,464.90	65.78%	0	$0.00	NA	0	$0.
Total			**79**	**$10,063,678.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6N0		UNION PLANTERS BANK NA	27	$3,797,282.09	37.66%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,284,569.56	62.34%	0	$0.00	NA	0	$0.
Total			**73**	**$10,081,851.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6P5		UNION PLANTERS BANK NA	14	$3,068,350.90	23.61%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,927,369.16	76.39%	0	$0.00	NA	0	$0.
Total			**66**	**$12,995,720.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6Q3		UNION PLANTERS BANK NA	25	$3,193,347.17	43.59%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,132,979.53	56.41%	0	$0.00	NA	0	$0.
Total			**57**	**$7,326,326.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6R1		UNION PLANTERS BANK NA	35	$4,544,420.52	38.36%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,303,825.43	61.64%	0	$0.00	NA	0	$0.
Total			**84**	**$11,848,245.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CC94		Unavailable	513	$103,569,924.60	100%	0	$0.00	NA	0	$0.
Total			**513**	**$103,569,924.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CD36		FLAGSTAR BANK, FSB	6	$1,290,400.00	1.58%	0	$0.00	NA	0	$0.
		Unavailable	392	$80,294,506.45	98.42%	0	$0.00	NA	0	$0.
Total			**398**	**$81,584,906.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CD44		Unavailable	144	$28,388,257.52	100%	0	$0.00	NA	0	$0.
Total			**144**	**$28,388,257.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CD51		FLAGSTAR BANK, FSB	17	$1,708,336.52	13.4%	0	$0.00	NA	0	$0.
		Unavailable	111	$11,044,104.49	86.6%	0	$0.00	NA	0	$0.

Total			**128**	**$12,752,441.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CD69		Unavailable	157	$15,304,086.88	100%	0	$0.00	NA	0	$0.
Total			**157**	**$15,304,086.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CD85		Unavailable	107	$10,550,754.83	100%	0	$0.00	NA	0	$0.
Total			**107**	**$10,550,754.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CD93		FLAGSTAR BANK, FSB	4	$257,500.00	2.43%	0	$0.00	NA	0	$0.
		Unavailable	152	$10,343,066.45	97.57%	0	$0.00	NA	0	$0.
Total			**156**	**$10,600,566.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDA0		Unavailable	510	$99,503,161.67	100%	0	$0.00	NA	0	$0.
Total			**510**	**$99,503,161.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDB8		FLAGSTAR BANK, FSB	24	$3,806,463.08	12.21%	0	$0.00	NA	0	$0.
		Unavailable	149	$27,361,485.60	87.79%	0	$0.00	NA	0	$0.
Total			**173**	**$31,167,948.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDC6		FLAGSTAR BANK, FSB	3	$553,900.00	1.14%	0	$0.00	NA	0	$0.
		Unavailable	236	$47,870,532.90	98.86%	0	$0.00	NA	0	$0.
Total			**239**	**$48,424,432.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDD4		Unavailable	309	$66,452,422.65	100%	0	$0.00	NA	0	$0.
Total			**309**	**$66,452,422.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDE2		Unavailable	100	$17,411,520.89	100%	0	$0.00	NA	0	$0.
Total			**100**	**$17,411,520.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDF9		Unavailable	80	$14,931,205.93	100%	0	$0.00	NA	0	$0.
Total			**80**	**$14,931,205.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDG7		FLAGSTAR BANK, FSB	2	$313,900.00	0.55%	0	$0.00	NA	0	$0.
		Unavailable	295	$56,849,159.66	99.45%	0	$0.00	NA	0	$0.
Total			**297**	**$57,163,059.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDH5		Unavailable	109	$20,465,880.68	100%	0	$0.00	NA	0	$0.
Total			**109**	**$20,465,880.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDK8		FLAGSTAR BANK, FSB	4	$262,516.23	1.35%	0	$0.00	NA	0	$0.
		Unavailable	282	$19,249,868.41	98.65%	0	$0.00	NA	0	$0.
Total			**286**	**$19,512,384.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDL6		FLAGSTAR BANK, FSB	2	$208,808.71	0.66%	0	$0.00	NA	0	$0.
		Unavailable	320	$31,562,492.50	99.34%	0	$0.00	NA	0	$0.

Total			**322**	**$31,771,301.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDM4		FLAGSTAR BANK, FSB	1	$172,000.00	0.38%	0	$0.00	NA	0	$0.
		Unavailable	220	$44,987,143.41	99.62%	0	$0.00	NA	0	$0.
Total			**221**	**$45,159,143.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDN2		Unavailable	137	$28,391,264.42	100%	0	$0.00	NA	0	$0.
Total			**137**	**$28,391,264.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDS1		Unavailable	108	$19,794,587.98	100%	0	$0.00	NA	0	$0.
Total			**108**	**$19,794,587.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDV4		Unavailable	122	$22,054,585.40	100%	0	$0.00	NA	0	$0.
Total			**122**	**$22,054,585.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CDW2		Unavailable	194	$12,513,346.73	100%	0	$0.00	NA	0	$0.
Total			**194**	**$12,513,346.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CE27		Unavailable	197	$37,813,445.25	100%	0	$0.00	NA	0	$0.
Total			**197**	**$37,813,445.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CE35		Unavailable	193	$19,025,386.49	100%	0	$0.00	NA	0	$0.
Total			**193**	**$19,025,386.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CE43		Unavailable	192	$12,844,698.47	100%	0	$0.00	NA	0	$0.
Total			**192**	**$12,844,698.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CE50		Unavailable	137	$9,858,833.15	100%	0	$0.00	NA	0	$0.
Total			**137**	**$9,858,833.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CE68		Unavailable	115	$11,397,691.63	100%	0	$0.00	NA	0	$0.
Total			**115**	**$11,397,691.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CE84		FLAGSTAR BANK, FSB	16	$3,379,000.00	10.35%	0	$0.00	NA	0	$0.
		Unavailable	141	$29,262,508.35	89.65%	0	$0.00	NA	0	$0.
Total			**157**	**$32,641,508.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CE92		Unavailable	174	$32,937,097.30	100%	0	$0.00	NA	0	$0.
Total			**174**	**$32,937,097.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CEA9		Unavailable	116	$23,187,571.14	100%	0	$0.00	NA	0	$0.
Total			**116**	**$23,187,571.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CEB7		Unavailable	127	$26,723,929.84	100%	0	$0.00	NA	0	$0.
Total			**127**	**$26,723,929.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CEF8		Unavailable	177	$35,597,683.46	100%	0	$0.00	NA	0	$0.
Total			**177**	**$35,597,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CEL5		FLAGSTAR BANK, FSB	16	$2,712,165.00	6.4%	0	$0.00	NA	0	$0.
		Unavailable	208	$39,674,169.76	93.6%	0	$0.00	NA	0	$0.
Total			**224**	**$42,386,334.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CEM3		Unavailable	153	$30,475,026.93	100%	0	$0.00	NA	0	$0.
Total			**153**	**$30,475,026.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CEP6		Unavailable	215	$42,833,281.29	100%	0	$0.00	NA	0	$0.
Total			**215**	**$42,833,281.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CEQ4		Unavailable	190	$37,436,460.65	100%	0	$0.00	NA	0	$0.
Total			**190**	**$37,436,460.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CER2		Unavailable	85	$15,830,799.04	100%	0	$0.00	NA	0	$0.
Total			**85**	**$15,830,799.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CES0		Unavailable	223	$39,389,218.56	100%	0	$0.00	NA	0	$0.
Total			**223**	**$39,389,218.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CET8		FLAGSTAR BANK, FSB	26	$4,352,850.00	10.7%	0	$0.00	NA	0	$0.
		Unavailable	197	$36,320,164.21	89.3%	0	$0.00	NA	0	$0.
Total			**223**	**$40,673,014.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CEY7		FLAGSTAR BANK, FSB	8	$1,536,268.67	8.18%	0	$0.00	NA	0	$0.
		Unavailable	99	$17,235,080.67	91.82%	0	$0.00	NA	0	$0.
Total			**107**	**$18,771,349.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CEZ4		FLAGSTAR BANK, FSB	19	$3,620,400.00	11.33%	0	$0.00	NA	0	$0.
		Unavailable	149	$28,335,499.64	88.67%	0	$0.00	NA	0	$0.
Total			**168**	**$31,955,899.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CF67		FLAGSTAR BANK, FSB	16	$2,910,588.02	9.45%	0	$0.00	NA	0	$0.
		Unavailable	149	$27,884,669.07	90.55%	0	$0.00	NA	0	$0.
Total			**165**	**$30,795,257.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CF83		FLAGSTAR BANK, FSB	2	$473,000.00	4.98%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,033,146.14	95.02%	0	$0.00	NA	0	$0.
Total			**53**	**$9,506,146.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFB6		FLAGSTAR BANK, FSB	4	$832,820.00	7.4%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,417,126.37	92.6%	0	$0.00	NA	0	$0.

Total			**66**	**$11,249,946.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFD2		Unavailable	349	$71,434,291.07	100%	0	$0.00	NA	0	$0.
Total			**349**	**$71,434,291.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFF7		Unavailable	48	$3,195,155.81	100%	0	$0.00	NA	0	$0.
Total			**48**	**$3,195,155.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFG5		FLAGSTAR BANK, FSB	5	$499,987.19	7.76%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,947,223.35	92.24%	0	$0.00	NA	0	$0.
Total			**65**	**$6,447,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFJ9		FLAGSTAR BANK, FSB	3	$563,341.80	7.6%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,850,550.64	92.4%	0	$0.00	NA	0	$0.
Total			**43**	**$7,413,892.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFK6		Unavailable	11	$2,087,080.32	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,087,080.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFP5		FLAGSTAR BANK, FSB	15	$1,471,050.00	22.49%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,068,550.61	77.51%	0	$0.00	NA	0	$0.
Total			**67**	**$6,539,600.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFQ3		Unavailable	60	$4,086,890.00	100%	0	$0.00	NA	0	$0.
Total			**60**	**$4,086,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFS9		FLAGSTAR BANK, FSB	4	$393,000.00	6.67%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,502,777.76	93.33%	0	$0.00	NA	0	$0.
Total			**59**	**$5,895,777.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFV2		FLAGSTAR BANK, FSB	20	$3,679,100.00	8.48%	0	$0.00	NA	0	$0.
		Unavailable	199	$39,716,773.82	91.52%	0	$0.00	NA	0	$0.
Total			**219**	**$43,395,873.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFW0		FLAGSTAR BANK, FSB	2	$283,865.26	1.45%	0	$0.00	NA	0	$0.
		Unavailable	142	$19,324,967.58	98.55%	0	$0.00	NA	0	$0.
Total			**144**	**$19,608,832.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CFX8		Unavailable	230	$43,692,580.27	100%	0	$0.00	NA	0	$0.
Total			**230**	**$43,692,580.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CG33		FLAGSTAR BANK, FSB	10	$983,100.00	21.49%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,592,250.00	78.51%	0	$0.00	NA	0	$0.
Total			**47**	**$4,575,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CGA7		Unavailable	37	$6,746,385.30	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,746,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGC3		FLAGSTAR BANK, FSB	1	$190,000.00	8.21%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,124,050.00	91.79%	0	$0.00	NA	0	$0.
Total			**14**	**$2,314,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGD1		Unavailable	61	$4,336,198.85	100%	0	$0.00	NA	0	$0.
Total			**61**	**$4,336,198.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGF6		Unavailable	49	$4,814,055.42	100%	0	$0.00	NA	0	$0.
Total			**49**	**$4,814,055.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGG4		FLAGSTAR BANK, FSB	1	$109,000.00	3.99%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,620,204.29	96.01%	0	$0.00	NA	0	$0.
Total			**28**	**$2,729,204.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGH2		FLAGSTAR BANK, FSB	5	$301,000.00	15.12%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,689,322.58	84.88%	0	$0.00	NA	0	$0.
Total			**30**	**$1,990,322.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGJ8		FLAGSTAR BANK, FSB	3	$300,528.80	5.36%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,301,289.64	94.64%	0	$0.00	NA	0	$0.
Total			**58**	**$5,601,818.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGK5		Unavailable	50	$3,175,001.17	100%	0	$0.00	NA	0	$0.
Total			**50**	**$3,175,001.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGL3		Unavailable	115	$7,611,412.23	100%	0	$0.00	NA	0	$0.
Total			**115**	**$7,611,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGM1		FLAGSTAR BANK, FSB	1	$93,000.00	2.94%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,071,897.80	97.06%	0	$0.00	NA	0	$0.
Total			**32**	**$3,164,897.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGN9		FLAGSTAR BANK, FSB	4	$277,600.00	8.06%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,166,299.15	91.94%	0	$0.00	NA	0	$0.
Total			**50**	**$3,443,899.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGP4		FLAGSTAR BANK, FSB	23	$1,431,579.19	15.33%	0	$0.00	NA	0	$0.
		Unavailable	129	$7,905,534.21	84.67%	0	$0.00	NA	0	$0.
Total			**152**	**$9,337,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGQ2		Unavailable	67	$6,519,098.28	100%	0	$0.00	NA	0	$0.
Total			**67**	**$6,519,098.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CGS8		FLAGSTAR BANK, FSB	2	$135,500.00	4.03%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,224,803.13	95.97%	0	$0.00	NA	0	$0.
Total			**61**	**$3,360,303.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGW9		FLAGSTAR BANK, FSB	13	$1,313,460.00	30.1%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,050,210.00	69.9%	0	$0.00	NA	0	$0.
Total			**44**	**$4,363,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGX7		FLAGSTAR BANK, FSB	6	$366,250.00	13.36%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,375,170.00	86.64%	0	$0.00	NA	0	$0.
Total			**40**	**$2,741,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CGZ2		Unavailable	35	$2,416,450.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,416,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CH24		WASHINGTON MUTUAL BANK, FA	198	$37,698,823.41	74.93%	0	$0.00	NA	0	$0.
		Unavailable	58	$12,613,679.84	25.07%	0	$0.00	NA	0	$0.
Total			**256**	**$50,312,503.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CH32		WASHINGTON MUTUAL BANK, FA	155	$28,865,864.42	57.45%	0	$0.00	NA	0	$0.
		Unavailable	93	$21,383,087.45	42.55%	0	$0.00	NA	0	$0.
Total			**248**	**$50,248,951.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CH40		WASHINGTON MUTUAL BANK, FA	61	$11,585,758.10	23.05%	0	$0.00	NA	0	$0.
		Unavailable	169	$38,672,457.68	76.95%	0	$0.00	NA	0	$0.
Total			**230**	**$50,258,215.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CH57		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	$3,547,091.55	92.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$273,151.26	7.15%	0	$0.00	NA	0	$0.
Total			**29**	**$3,820,242.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CH73		WASHINGTON MUTUAL BANK	297	$51,280,546.77	76.84%	0	$0.00	NA	0	$0.
		Unavailable	77	$15,458,632.58	23.16%	0	$0.00	NA	0	$0.
Total			**374**	**$66,739,179.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CH81		WASHINGTON MUTUAL BANK	69	$9,238,015.02	33.2%	0	$0.00	NA	0	$0.
		Unavailable	87	$18,588,712.31	66.8%	0	$0.00	NA	0	$0.
Total			**156**	**$27,826,727.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CH99		WASHINGTON MUTUAL BANK, FA	256	$49,960,809.63	48.26%	0	$0.00	NA	0	$0.
		Unavailable	259	$53,557,252.93	51.74%	0	$0.00	NA	0	$0.
Total			**515**	**$103,518,062.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHA6		WASHINGTON MUTUAL BANK, FA	63	$11,889,076.53	59.24%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,180,756.63	40.76%	0	$0.00	NA	0	$0.
Total			**101**	**$20,069,833.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHB4		WASHINGTON MUTUAL BANK, FA	99	$16,784,570.69	16.63%	0	$0.00	NA	0	$0.
		Unavailable	426	$84,158,221.04	83.37%	0	$0.00	NA	0	$0.
Total			**525**	**$100,942,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHC2		WASHINGTON MUTUAL BANK, FA	78	$13,721,924.48	27.67%	0	$0.00	NA	0	$0.
		Unavailable	186	$35,873,566.70	72.33%	0	$0.00	NA	0	$0.
Total			**264**	**$49,595,491.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHG3		WASHINGTON MUTUAL BANK	23	$3,782,184.00	57.17%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,833,300.00	42.83%	0	$0.00	NA	0	$0.
Total			**37**	**$6,615,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHH1		WASHINGTON MUTUAL BANK, FA	18	$1,710,671.51	30.97%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,812,816.05	69.03%	0	$0.00	NA	0	$0.
Total			**36**	**$5,523,487.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHJ7		WASHINGTON MUTUAL BANK, FA	53	$9,549,177.52	30.03%	0	$0.00	NA	0	$0.
		Unavailable	120	$22,252,624.69	69.97%	0	$0.00	NA	0	$0.
Total			**173**	**$31,801,802.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHK4		WASHINGTON MUTUAL BANK, FA	7	$1,389,444.22	5.63%	0	$0.00	NA	0	$0.
		Unavailable	119	$23,281,866.72	94.37%	0	$0.00	NA	0	$0.
Total			**126**	**$24,671,310.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJA4		WASHINGTON MUTUAL BANK, FA	27	$4,364,760.84	4.38%	0	$0.00	NA	0	$0.
		Unavailable	453	$95,389,222.23	95.62%	0	$0.00	NA	0	$0.
Total			**480**	**$99,753,983.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJB2		WASHINGTON MUTUAL	162	$32,659,651.58	34.2%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	310	$62,829,595.71	65.8%	0	$0.00	NA	0	$0.
Total			**472**	**$95,489,247.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJC0		Unavailable	328	$57,496,401.49	100%	0	$0.00	NA	0	$0.
Total			**328**	**$57,496,401.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJE6		WASHINGTON MUTUAL BANK, FA	89	$16,851,003.68	24.25%	0	$0.00	NA	0	$0.
		Unavailable	287	$52,635,851.91	75.75%	0	$0.00	NA	0	$0.
Total			**376**	**$69,486,855.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJF3		WASHINGTON MUTUAL BANK, FA	18	$3,925,443.75	8.84%	0	$0.00	NA	0	$0.
		Unavailable	224	$40,476,454.61	91.16%	0	$0.00	NA	0	$0.
Total			**242**	**$44,401,898.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CJH9		THE LEADER MORTGAGE COMPANY	5	$431,648.06	100%	0	$0.00	NA	0	$0.
Total			**5**	**$431,648.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKF1		CROWN MORTGAGE COMPANY	8	$1,035,440.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,035,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKJ3		CROWN MORTGAGE COMPANY	8	$1,030,600.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,030,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKK0		CROWN MORTGAGE COMPANY	7	$1,036,270.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,036,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CL29		Unavailable	9	$1,347,459.67	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,347,459.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC	20	$3,086,155.92	5.24%	0	$0.00	NA	0	$0.
		Unavailable	347	$55,806,642.52	94.76%	0	$0.00	NA	0	$0.
Total			**367**	**$58,892,798.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC	51	$8,972,618.75	7.19%	0	$0.00	NA	0	$0.
		Unavailable	784	$115,771,175.09	92.81%	0	$0.00	NA	0	$0.
Total			**835**	**$124,743,793.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC	39	$6,262,389.72	5.06%	0	$0.00	NA	0	$0.
		Unavailable	871	$117,555,692.77	94.94%	0	$0.00	NA	0	$0.
Total			**910**	**$123,818,082.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC	6	$998,593.54	5.27%	0	$0.00	NA	0	$0.
		Unavailable	132	$17,956,239.20	94.73%	0	$0.00	NA	0	$0.
Total			**138**	**$18,954,832.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC	5	$676,098.54	3.08%	0	$0.00	NA	0	$0.
		Unavailable	151	$21,295,053.51	96.92%	0	$0.00	NA	0	$0.
Total			**156**	**$21,971,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CNT8		INDYMAC BANK, FSB	1	$112,200.00	5.33%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,990,966.30	94.67%	0	$0.00	NA	0	$0.
Total			**15**	**$2,103,166.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CQN8		USAA FEDERAL SAVINGS BANK	43	$6,275,251.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,275,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CT21		HOMESTREET BANK	76	$11,970,515.54	100%	0	$0.00	NA	0	$0.
Total			**76**	**$11,970,515.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CT39		HOMESTREET BANK	105	$17,871,225.00	100%	0	$0.00	NA	0	$0.
Total			**105**	**$17,871,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CT47		HOMESTREET BANK	5	$378,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$378,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CTD7		WITMER FUNDING, LLC	28	$4,932,221.48	46.15%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,755,367.06	53.85%	0	$0.00	NA	0	$0.
Total			**58**	**$10,687,588.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CTF2		WITMER FUNDING, LLC	46	$7,816,816.10	63.02%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,587,697.50	36.98%	0	$0.00	NA	0	$0.
Total			**73**	**$12,404,513.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CTG0		WITMER FUNDING, LLC	78	$13,407,798.31	51.16%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,801,122.88	48.84%	0	$0.00	NA	0	$0.
Total			**146**	**$26,208,921.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CTH8		WITMER FUNDING, LLC	96	$17,081,914.49	76.8%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,159,962.90	23.2%	0	$0.00	NA	0	$0.

Total			**126**	**$22,241,877.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CTJ4		WITMER FUNDING, LLC	93	$16,380,517.77	82.97%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,361,486.18	17.03%	0	$0.00	NA	0	$0.
Total			**111**	**$19,742,003.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CTK1		WITMER FUNDING, LLC	142	$25,727,052.84	91.08%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,519,906.12	8.92%	0	$0.00	NA	0	$0.
Total			**158**	**$28,246,958.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CYV1		GMAC MORTGAGE CORPORATION	132	$21,856,375.03	65%	0	$0.00	NA	0	$0.
		Unavailable	74	$11,771,213.26	35%	0	$0.00	NA	0	$0.
Total			**206**	**$33,627,588.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CYW9		GMAC MORTGAGE CORPORATION	152	$24,558,633.89	73.21%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,984,701.62	26.79%	0	$0.00	NA	0	$0.
Total			**205**	**$33,543,335.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DC27		KB HOME MORTGAGE COMPANY	17	$2,970,741.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,970,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DC50		KB HOME MORTGAGE COMPANY	20	$3,962,316.20	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,962,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DC68		KB HOME MORTGAGE COMPANY	16	$2,971,595.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,971,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DC76		KB HOME MORTGAGE COMPANY	16	$2,974,724.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,974,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DC84		KB HOME MORTGAGE COMPANY	18	$2,971,847.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,971,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DCW1		KB HOME MORTGAGE COMPANY	10	$1,981,157.43	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,981,157.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DDA8		KB HOME MORTGAGE COMPANY	23	$3,964,406.00	100%	0	$0.00	NA	0	$0.

Total			**23**	**$3,964,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DDD2		KB HOME MORTGAGE COMPANY	18	$2,975,818.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,975,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DDE0		KB HOME MORTGAGE COMPANY	14	$2,986,174.11	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,986,174.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DDH3		KB HOME MORTGAGE COMPANY	12	$2,014,041.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,014,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DEL3		BANK OF AMERICA NA	30	$3,011,261.44	85.46%	0	$0.00	NA	0	$0.
		Unavailable	6	$512,384.41	14.54%	0	$0.00	NA	0	$0.
Total			**36**	**$3,523,645.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DF57		RBC MORTGAGE COMPANY	10	$1,568,016.33	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,568,016.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DF99		RBC MORTGAGE COMPANY	21	$3,640,197.72	95.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$189,828.24	4.96%	0	$0.00	NA	0	$0.
Total			**22**	**$3,830,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DFE8		RBC MORTGAGE COMPANY	36	$6,581,773.97	90.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$678,542.38	9.35%	0	$0.00	NA	0	$0.
Total			**40**	**$7,260,316.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DFK4		RBC MORTGAGE COMPANY	45	$8,582,229.16	96.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$291,679.60	3.29%	0	$0.00	NA	0	$0.
Total			**47**	**$8,873,908.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DFM0		RBC MORTGAGE COMPANY	11	$1,258,114.50	92.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$101,512.52	7.47%	0	$0.00	NA	0	$0.
Total			**12**	**$1,359,627.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DFQ1		RBC MORTGAGE COMPANY	22	$3,938,118.96	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,938,118.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DFZ1		RBC MORTGAGE COMPANY	22	$4,127,988.62	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,127,988.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGN7		WASHINGTON MUTUAL BANK, FA	82	$11,692,500.37	24.47%	0	$0.00	NA	0	$0.
		Unavailable	217	$36,098,996.30	75.53%	0	$0.00	NA	0	$0.

Total			**299**	**$47,791,496.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGP2		WASHINGTON MUTUAL BANK, FA	10	$1,632,211.70	17.03%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,950,197.07	82.97%	0	$0.00	NA	0	$0.
Total			**61**	**$9,582,408.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGQ0		WASHINGTON MUTUAL BANK, FA	20	$2,744,996.79	16.28%	0	$0.00	NA	0	$0.
		Unavailable	96	$14,116,542.79	83.72%	0	$0.00	NA	0	$0.
Total			**116**	**$16,861,539.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGS6		WASHINGTON MUTUAL BANK, FA	31	$2,053,774.93	28.81%	0	$0.00	NA	0	$0.
		Unavailable	75	$5,074,947.98	71.19%	0	$0.00	NA	0	$0.
Total			**106**	**$7,128,722.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGT4		WASHINGTON MUTUAL BANK, FA	70	$10,315,165.17	41.83%	0	$0.00	NA	0	$0.
		Unavailable	97	$14,347,066.43	58.17%	0	$0.00	NA	0	$0.
Total			**167**	**$24,662,231.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGU1		WASHINGTON MUTUAL BANK, FA	8	$468,454.61	24.08%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,476,841.79	75.92%	0	$0.00	NA	0	$0.
Total			**31**	**$1,945,296.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGW7		WASHINGTON MUTUAL BANK, FA	4	$553,452.65	19.63%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,265,551.37	80.37%	0	$0.00	NA	0	$0.
Total			**19**	**$2,819,004.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGX5		WASHINGTON MUTUAL BANK, FA	20	$2,566,352.39	43.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,349,116.78	56.62%	0	$0.00	NA	0	$0.
Total			**43**	**$5,915,469.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DL27		IRWIN MORTGAGE CORPORATION	23	$3,956,341.87	36.31%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,940,670.00	63.69%	0	$0.00	NA	0	$0.
Total			**73**	**$10,897,011.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DL50		IRWIN MORTGAGE CORPORATION	17	$2,715,632.00	21.24%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,070,096.00	78.76%	0	$0.00	NA	0	$0.
Total			**75**	**$12,785,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391DL68		IRWIN MORTGAGE CORPORATION	3	$479,254.00	9.69%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,468,400.00	90.31%	0	$0.00	NA	0	$0.
Total			**31**	**$4,947,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DL76		IRWIN MORTGAGE CORPORATION	11	$2,036,300.00	59.81%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,368,400.00	40.19%	0	$0.00	NA	0	$0.
Total			**21**	**$3,404,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DL92		IRWIN MORTGAGE CORPORATION	19	$2,837,700.00	17.89%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,024,920.00	82.11%	0	$0.00	NA	0	$0.
Total			**91**	**$15,862,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLL5		IRWIN MORTGAGE CORPORATION	10	$1,190,830.00	12.72%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,168,812.02	87.28%	0	$0.00	NA	0	$0.
Total			**69**	**$9,359,642.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLM3		IRWIN MORTGAGE CORPORATION	26	$3,262,113.80	12.91%	0	$0.00	NA	0	$0.
		Unavailable	121	$22,011,933.16	87.09%	0	$0.00	NA	0	$0.
Total			**147**	**$25,274,046.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLN1		IRWIN MORTGAGE CORPORATION	34	$5,632,779.25	32.71%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,588,753.65	67.29%	0	$0.00	NA	0	$0.
Total			**103**	**$17,221,532.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLP6		IRWIN MORTGAGE CORPORATION	28	$3,769,259.06	20.33%	0	$0.00	NA	0	$0.
		Unavailable	88	$14,770,258.09	79.67%	0	$0.00	NA	0	$0.
Total			**116**	**$18,539,517.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLQ4		IRWIN MORTGAGE CORPORATION	6	$1,033,869.38	6.54%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,778,400.65	93.46%	0	$0.00	NA	0	$0.
Total			**90**	**$15,812,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLR2		IRWIN MORTGAGE CORPORATION	6	$1,099,692.25	10.98%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,918,132.64	89.02%	0	$0.00	NA	0	$0.
Total			**57**	**$10,017,824.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391DLS0		IRWIN MORTGAGE CORPORATION	1	$204,000.00	2.17%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,176,244.99	97.83%	0	$0.00	NA	0	$0.
Total			**52**	**$9,380,244.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLT8		IRWIN MORTGAGE CORPORATION	16	$2,953,503.13	24.56%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,071,809.65	75.44%	0	$0.00	NA	0	$0.
Total			**68**	**$12,025,312.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLU5		IRWIN MORTGAGE CORPORATION	12	$1,998,650.00	15.4%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,983,203.00	84.6%	0	$0.00	NA	0	$0.
Total			**72**	**$12,981,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLX9		IRWIN MORTGAGE CORPORATION	14	$2,084,390.00	21.65%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,542,763.73	78.35%	0	$0.00	NA	0	$0.
Total			**61**	**$9,627,153.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DLZ4		IRWIN MORTGAGE CORPORATION	9	$1,737,525.00	20.83%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,603,497.00	79.17%	0	$0.00	NA	0	$0.
Total			**51**	**$8,341,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMA8		IRWIN MORTGAGE CORPORATION	23	$4,008,250.00	22.63%	0	$0.00	NA	0	$0.
		Unavailable	81	$13,704,450.00	77.37%	0	$0.00	NA	0	$0.
Total			**104**	**$17,712,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMB6		IRWIN MORTGAGE CORPORATION	11	$1,294,145.00	11.95%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,531,650.00	88.05%	0	$0.00	NA	0	$0.
Total			**69**	**$10,825,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMC4		IRWIN MORTGAGE CORPORATION	29	$4,434,680.00	25.89%	0	$0.00	NA	0	$0.
		Unavailable	79	$12,691,770.00	74.11%	0	$0.00	NA	0	$0.
Total			**108**	**$17,126,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMD2		IRWIN MORTGAGE CORPORATION	24	$3,581,750.00	22.13%	0	$0.00	NA	0	$0.
		Unavailable	85	$12,603,755.43	77.87%	0	$0.00	NA	0	$0.
Total			**109**	**$16,185,505.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DME0		IRWIN MORTGAGE	12	$1,320,233.00	14.69%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	49	$7,668,950.00	85.31%	0	$0.00	NA	0	$0.
Total			**61**	**$8,989,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMF7		IRWIN MORTGAGE CORPORATION	8	$1,160,912.30	13.78%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,264,855.00	86.22%	0	$0.00	NA	0	$0.
Total			**53**	**$8,425,767.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMG5		IRWIN MORTGAGE CORPORATION	11	$1,517,560.00	10.82%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,510,400.00	89.18%	0	$0.00	NA	0	$0.
Total			**85**	**$14,027,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMH3		IRWIN MORTGAGE CORPORATION	9	$1,264,500.00	9.93%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,474,947.00	90.07%	0	$0.00	NA	0	$0.
Total			**75**	**$12,739,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMJ9		IRWIN MORTGAGE CORPORATION	38	$6,096,150.00	33.98%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,845,660.00	66.02%	0	$0.00	NA	0	$0.
Total			**108**	**$17,941,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQ22		WITMER FUNDING, LLC	96	$5,906,618.00	45.37%	0	$0.00	NA	0	$0.
		Unavailable	118	$7,112,270.93	54.63%	0	$0.00	NA	0	$0.
Total			**214**	**$13,018,888.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQ30		WITMER FUNDING, LLC	8	$384,273.49	13.32%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,499,595.41	86.68%	0	$0.00	NA	0	$0.
Total			**46**	**$2,883,868.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQ55		WITMER FUNDING, LLC	144	$25,536,421.90	75.33%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,363,231.08	24.67%	0	$0.00	NA	0	$0.
Total			**188**	**$33,899,652.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQ63		WITMER FUNDING, LLC	84	$15,085,243.80	69.35%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,668,356.22	30.65%	0	$0.00	NA	0	$0.
Total			**119**	**$21,753,600.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQ71		WITMER FUNDING, LLC	107	$18,607,087.44	52.55%	0	$0.00	NA	0	$0.
		Unavailable	94	$16,799,083.52	47.45%	0	$0.00	NA	0	$0.
Total			**201**	**$35,406,170.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQ89		WITMER FUNDING, LLC	7	$1,455,327.15	34.37%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,778,471.97	65.63%	0	$0.00	NA	0	$0.

Total			**24**	**$4,233,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQ97		WITMER FUNDING, LLC	124	$22,340,077.88	65.48%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,778,342.39	34.52%	0	$0.00	NA	0	$0.
Total			**189**	**$34,118,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQT3		WITMER FUNDING, LLC	78	$14,947,443.79	44.95%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,307,484.50	55.05%	0	$0.00	NA	0	$0.
Total			**181**	**$33,254,928.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQU0		WITMER FUNDING, LLC	109	$18,957,625.37	57.46%	0	$0.00	NA	0	$0.
		Unavailable	77	$14,033,020.20	42.54%	0	$0.00	NA	0	$0.
Total			**186**	**$32,990,645.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQV8		WITMER FUNDING, LLC	38	$5,964,857.74	26.45%	0	$0.00	NA	0	$0.
		Unavailable	108	$16,589,565.61	73.55%	0	$0.00	NA	0	$0.
Total			**146**	**$22,554,423.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQX4		WITMER FUNDING, LLC	2	$77,738.08	1.38%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,569,609.02	98.62%	0	$0.00	NA	0	$0.
Total			**45**	**$5,647,347.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DQZ9		WITMER FUNDING, LLC	168	$11,795,718.00	60.96%	0	$0.00	NA	0	$0.
		Unavailable	108	$7,555,683.01	39.04%	0	$0.00	NA	0	$0.
Total			**276**	**$19,351,401.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRA3		WITMER FUNDING, LLC	128	$22,504,835.70	64.85%	0	$0.00	NA	0	$0.
		Unavailable	61	$12,199,690.69	35.15%	0	$0.00	NA	0	$0.
Total			**189**	**$34,704,526.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRB1		WITMER FUNDING, LLC	111	$20,007,245.31	60.19%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,231,394.66	39.81%	0	$0.00	NA	0	$0.
Total			**182**	**$33,238,639.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRC9		WITMER FUNDING, LLC	30	$5,276,096.75	29.03%	0	$0.00	NA	0	$0.
		Unavailable	86	$12,899,703.71	70.97%	0	$0.00	NA	0	$0.
Total			**116**	**$18,175,800.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRD7		WITMER FUNDING, LLC	71	$13,009,240.20	38.64%	0	$0.00	NA	0	$0.
		Unavailable	113	$20,657,682.29	61.36%	0	$0.00	NA	0	$0.
Total			**184**	**$33,666,922.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRE5		WITMER FUNDING, LLC	94	$16,318,606.38	48.91%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,047,782.21	51.09%	0	$0.00	NA	0	$0.
Total			**188**	**$33,366,388.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391DRF2		WITMER FUNDING, LLC	151	$25,242,983.66	73.3%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,194,037.32	26.7%	0	$0.00	NA	0	$0.
Total			**200**	**$34,437,020.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRG0		WITMER FUNDING, LLC	161	$30,464,251.15	89.53%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,561,115.71	10.47%	0	$0.00	NA	0	$0.
Total			**180**	**$34,025,366.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRJ4		WITMER FUNDING, LLC	170	$32,011,650.87	93.34%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,285,651.63	6.66%	0	$0.00	NA	0	$0.
Total			**182**	**$34,297,302.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRK1		WITMER FUNDING, LLC	150	$26,110,380.32	76.58%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,987,003.71	23.42%	0	$0.00	NA	0	$0.
Total			**197**	**$34,097,384.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRL9		WITMER FUNDING, LLC	169	$28,458,918.87	82.83%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,901,164.21	17.17%	0	$0.00	NA	0	$0.
Total			**201**	**$34,360,083.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRM7		WITMER FUNDING, LLC	133	$22,681,331.76	66.41%	0	$0.00	NA	0	$0.
		Unavailable	71	$11,470,200.81	33.59%	0	$0.00	NA	0	$0.
Total			**204**	**$34,151,532.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRN5		WITMER FUNDING, LLC	108	$20,241,179.93	62.04%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,386,140.17	37.96%	0	$0.00	NA	0	$0.
Total			**176**	**$32,627,320.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRP0		WITMER FUNDING, LLC	88	$11,853,071.45	37.09%	0	$0.00	NA	0	$0.
		Unavailable	127	$20,108,237.01	62.91%	0	$0.00	NA	0	$0.
Total			**215**	**$31,961,308.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRQ8		WITMER FUNDING, LLC	89	$16,044,197.20	60.85%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,324,615.21	39.15%	0	$0.00	NA	0	$0.
Total			**149**	**$26,368,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DRS4		WITMER FUNDING, LLC	127	$21,656,287.97	65.22%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,550,328.26	34.78%	0	$0.00	NA	0	$0.
Total			**189**	**$33,206,616.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DW33		FIRST HORIZON HOME LOAN CORPORATION	85	$8,862,637.00	73.02%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,274,328.82	26.98%	0	$0.00	NA	0	$0.
Total			**116**	**$12,136,965.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391DW41		FIRST HORIZON HOME LOAN CORPORATION	77	$12,713,608.67	49.46%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,991,871.63	50.54%	0	$0.00	NA	0	$0.
Total			**151**	**$25,705,480.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E2F7		OHIO SAVINGS BANK	12	$1,579,040.87	22.98%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,293,506.70	77.02%	0	$0.00	NA	0	$0.
Total			**50**	**$6,872,547.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E2G5		OHIO SAVINGS BANK	33	$4,168,700.94	12.31%	0	$0.00	NA	0	$0.
		Unavailable	204	$29,692,662.73	87.69%	0	$0.00	NA	0	$0.
Total			**237**	**$33,861,363.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EBC4		Unavailable	87	$4,247,686.27	100%	0	$0.00	NA	0	$0.
Total			**87**	**$4,247,686.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ED24		COUNTRYWIDE HOME LOANS, INC	21	$3,401,750.21	17%	0	$0.00	NA	0	$0.
		Unavailable	95	$16,605,070.39	83%	0	$0.00	NA	0	$0.
Total			**116**	**$20,006,820.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ED57		COUNTRYWIDE HOME LOANS, INC	32	$5,441,237.76	54.4%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,560,166.90	45.6%	0	$0.00	NA	0	$0.
Total			**55**	**$10,001,404.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ED65		COUNTRYWIDE HOME LOANS, INC	48	$8,549,376.14	56.98%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,455,702.12	43.02%	0	$0.00	NA	0	$0.
Total			**84**	**$15,005,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ED73		COUNTRYWIDE HOME LOANS, INC	51	$8,387,125.59	55.89%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,619,812.26	44.11%	0	$0.00	NA	0	$0.
Total			**85**	**$15,006,937.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ED81		COUNTRYWIDE HOME LOANS, INC	46	$8,056,925.53	53.69%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,948,538.70	46.31%	0	$0.00	NA	0	$0.
Total			**81**	**$15,005,464.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EDZ1		COUNTRYWIDE HOME LOANS, INC	14	$2,395,189.35	11.97%	0	$0.00	NA	0	$0.
		Unavailable	103	$17,614,152.31	88.03%	0	$0.00	NA	0	$0.
Total			**117**	**$20,009,341.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391EG47		COUNTRYWIDE HOME LOANS, INC	58	$9,725,628.96	38.9%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,276,697.71	61.1%	0	$0.00	NA	0	$0.
Total			**143**	**$25,002,326.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EG54		COUNTRYWIDE HOME LOANS, INC	46	$7,025,328.89	35.12%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,976,143.04	64.88%	0	$0.00	NA	0	$0.
Total			**122**	**$20,001,471.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EG62		COUNTRYWIDE HOME LOANS, INC	49	$7,749,315.31	51.65%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,252,904.23	48.35%	0	$0.00	NA	0	$0.
Total			**88**	**$15,002,219.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EG96		COUNTRYWIDE HOME LOANS, INC	59	$8,974,265.83	44.87%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,028,313.59	55.13%	0	$0.00	NA	0	$0.
Total			**126**	**$20,002,579.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EHA2		COUNTRYWIDE HOME LOANS, INC	29	$4,649,870.11	18.6%	0	$0.00	NA	0	$0.
		Unavailable	115	$20,351,302.68	81.4%	0	$0.00	NA	0	$0.
Total			**144**	**$25,001,172.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJ77		COUNTRYWIDE HOME LOANS, INC	50	$8,668,118.25	34.67%	0	$0.00	NA	0	$0.
		Unavailable	92	$16,333,735.99	65.33%	0	$0.00	NA	0	$0.
Total			**142**	**$25,001,854.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJ85		COUNTRYWIDE HOME LOANS, INC	22	$3,476,151.00	17.38%	0	$0.00	NA	0	$0.
		Unavailable	88	$16,527,082.12	82.62%	0	$0.00	NA	0	$0.
Total			**110**	**$20,003,233.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJN2		COUNTRYWIDE HOME LOANS, INC	33	$5,227,182.60	20.91%	0	$0.00	NA	0	$0.
		Unavailable	105	$19,776,482.60	79.09%	0	$0.00	NA	0	$0.
Total			**138**	**$25,003,665.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJP7		COUNTRYWIDE HOME LOANS, INC	17	$3,454,997.07	34.53%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,550,703.90	65.47%	0	$0.00	NA	0	$0.
Total			**53**	**$10,005,700.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391EJQ5		COUNTRYWIDE HOME LOANS, INC	43	$6,767,793.43	45.11%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,234,360.63	54.89%	0	$0.00	NA	0	$0.
Total			**88**	**$15,002,154.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJS1		COUNTRYWIDE HOME LOANS, INC	44	$6,944,983.08	34.72%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,057,220.45	65.28%	0	$0.00	NA	0	$0.
Total			**117**	**$20,002,203.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EJT9		COUNTRYWIDE HOME LOANS, INC	73	$12,595,093.18	62.96%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,409,265.68	37.04%	0	$0.00	NA	0	$0.
Total			**114**	**$20,004,358.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EQA2		COUNTRYWIDE HOME LOANS, INC	31	$5,483,784.02	27.41%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,523,067.37	72.59%	0	$0.00	NA	0	$0.
Total			**112**	**$20,006,851.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EQB0		COUNTRYWIDE HOME LOANS, INC	31	$5,635,330.00	56.33%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,368,058.38	43.67%	0	$0.00	NA	0	$0.
Total			**55**	**$10,003,388.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EQC8		COUNTRYWIDE HOME LOANS, INC	28	$4,219,706.53	28.11%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,789,047.38	71.89%	0	$0.00	NA	0	$0.
Total			**88**	**$15,008,753.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EQD6		COUNTRYWIDE HOME LOANS, INC	39	$6,186,608.17	61.84%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,817,403.99	38.16%	0	$0.00	NA	0	$0.
Total			**62**	**$10,004,012.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ES85		COUNTRYWIDE HOME LOANS, INC	30	$2,000,565.00	38.84%	0	$0.00	NA	0	$0.
		Unavailable	42	$3,150,369.42	61.16%	0	$0.00	NA	0	$0.
Total			**72**	**$5,150,934.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ESJ1		COUNTRYWIDE HOME LOANS, INC	52	$7,353,560.00	19.81%	0	$0.00	NA	0	$0.
		Unavailable	182	$29,773,843.28	80.19%	0	$0.00	NA	0	$0.
Total			**234**	**$37,127,403.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ESK8		COUNTRYWIDE HOME	96	$6,500,287.89	29.34%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	231	$15,651,180.78	70.66%	0	$0.00	NA	0	$0.
Total			**327**	**$22,151,468.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ESL6		COUNTRYWIDE HOME LOANS, INC	97	$9,485,232.27	28.19%	0	$0.00	NA	0	$0.
		Unavailable	246	$24,163,000.88	71.81%	0	$0.00	NA	0	$0.
Total			**343**	**$33,648,233.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ESM4		COUNTRYWIDE HOME LOANS, INC	14	$1,942,570.00	23.55%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,306,502.99	76.45%	0	$0.00	NA	0	$0.
Total			**55**	**$8,249,072.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ESN2		COUNTRYWIDE HOME LOANS, INC	14	$2,197,065.00	24.02%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,948,491.37	75.98%	0	$0.00	NA	0	$0.
Total			**59**	**$9,145,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ESP7		COUNTRYWIDE HOME LOANS, INC	55	$11,383,547.00	20.67%	0	$0.00	NA	0	$0.
		Unavailable	187	$43,690,409.30	79.33%	0	$0.00	NA	0	$0.
Total			**242**	**$55,073,956.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ESQ5		COUNTRYWIDE HOME LOANS, INC	127	$22,459,808.54	21.39%	0	$0.00	NA	0	$0.
		Unavailable	432	$82,535,587.07	78.61%	0	$0.00	NA	0	$0.
Total			**559**	**$104,995,395.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ESR3		COUNTRYWIDE HOME LOANS, INC	65	$11,227,761.21	29.57%	0	$0.00	NA	0	$0.
		Unavailable	142	$26,747,347.95	70.43%	0	$0.00	NA	0	$0.
Total			**207**	**$37,975,109.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ET27		COUNTRYWIDE HOME LOANS, INC	83	$16,878,898.06	26.69%	0	$0.00	NA	0	$0.
		Unavailable	218	$46,360,733.97	73.31%	0	$0.00	NA	0	$0.
Total			**301**	**$63,239,632.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ET35		COUNTRYWIDE HOME LOANS, INC	72	$12,870,797.03	38.65%	0	$0.00	NA	0	$0.
		Unavailable	112	$20,425,999.72	61.35%	0	$0.00	NA	0	$0.
Total			**184**	**$33,296,796.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ET43		COUNTRYWIDE HOME LOANS, INC	10	$1,523,769.56	21.08%	0	$0.00	NA	0	$0.

		Unavailable	32	$5,705,654.03	78.92%	0	$0.00	NA	0	$0.
Total			**42**	**$7,229,423.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ETA9		COUNTRYWIDE HOME LOANS, INC	1	$162,000.00	3.64%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,292,368.98	96.36%	0	$0.00	NA	0	$0.
Total			**23**	**$4,454,368.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ETB7		COUNTRYWIDE HOME LOANS, INC	34	$5,121,996.37	25.61%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,880,829.13	74.39%	0	$0.00	NA	0	$0.
Total			**124**	**$20,002,825.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ETC5		COUNTRYWIDE HOME LOANS, INC	18	$2,367,478.95	47.33%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,634,161.82	52.67%	0	$0.00	NA	0	$0.
Total			**34**	**$5,001,640.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ETD3		COUNTRYWIDE HOME LOANS, INC	48	$6,928,140.71	34.64%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,072,572.43	65.36%	0	$0.00	NA	0	$0.
Total			**119**	**$20,000,713.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ETE1		COUNTRYWIDE HOME LOANS, INC	67	$10,692,062.47	42.77%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,308,873.58	57.23%	0	$0.00	NA	0	$0.
Total			**145**	**$25,000,936.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ETF8		COUNTRYWIDE HOME LOANS, INC	30	$5,703,386.69	57.03%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,296,999.79	42.97%	0	$0.00	NA	0	$0.
Total			**53**	**$10,000,386.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ETP6		COUNTRYWIDE HOME LOANS, INC	16	$946,556.38	21.16%	0	$0.00	NA	0	$0.
		Unavailable	62	$3,527,196.76	78.84%	0	$0.00	NA	0	$0.
Total			**78**	**$4,473,753.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ETV3		COUNTRYWIDE HOME LOANS, INC	106	$13,694,394.52	32.01%	0	$0.00	NA	0	$0.
		Unavailable	186	$29,092,374.04	67.99%	0	$0.00	NA	0	$0.
Total			**292**	**$42,786,768.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ETX9		COUNTRYWIDE HOME LOANS, INC	89	$8,676,987.36	31.74%	0	$0.00	NA	0	$0.
		Unavailable	190	$18,660,712.93	68.26%	0	$0.00	NA	0	$0.

Total			**279**	**$27,337,700.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUG4		COUNTRYWIDE HOME LOANS, INC	51	$8,461,672.31	42.3%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,542,421.22	57.7%	0	$0.00	NA	0	$0.
Total			**119**	**$20,004,093.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUH2		COUNTRYWIDE HOME LOANS, INC	6	$1,110,650.00	4.44%	0	$0.00	NA	0	$0.
		Unavailable	163	$23,890,279.24	95.56%	0	$0.00	NA	0	$0.
Total			**169**	**$25,000,929.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUJ8		COUNTRYWIDE HOME LOANS, INC	3	$534,016.00	1.78%	0	$0.00	NA	0	$0.
		Unavailable	178	$29,467,291.84	98.22%	0	$0.00	NA	0	$0.
Total			**181**	**$30,001,307.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUK5		COUNTRYWIDE HOME LOANS, INC	11	$1,680,364.00	34.41%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,203,140.12	65.59%	0	$0.00	NA	0	$0.
Total			**31**	**$4,883,504.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUL3		COUNTRYWIDE HOME LOANS, INC	1	$251,100.00	4.65%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,150,505.96	95.35%	0	$0.00	NA	0	$0.
Total			**27**	**$5,401,605.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUM1		COUNTRYWIDE HOME LOANS, INC	4	$407,065.00	27.09%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,095,529.38	72.91%	0	$0.00	NA	0	$0.
Total			**15**	**$1,502,594.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUN9		COUNTRYWIDE HOME LOANS, INC	19	$1,810,563.66	14.95%	0	$0.00	NA	0	$0.
		Unavailable	90	$10,300,087.90	85.05%	0	$0.00	NA	0	$0.
Total			**109**	**$12,110,651.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUP4		COUNTRYWIDE HOME LOANS, INC	11	$1,135,825.00	22.73%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,861,298.63	77.27%	0	$0.00	NA	0	$0.
Total			**47**	**$4,997,123.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUQ2		COUNTRYWIDE HOME LOANS, INC	2	$221,000.00	13.87%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,372,050.11	86.13%	0	$0.00	NA	0	$0.
Total			**17**	**$1,593,050.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391EUR0		COUNTRYWIDE HOME LOANS, INC	42	$4,522,854.61	25.62%	0	$0.00	NA	0	$0.
		Unavailable	107	$13,127,794.63	74.38%	0	$0.00	NA	0	$0.
Total			**149**	**$17,650,649.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUS8		COUNTRYWIDE HOME LOANS, INC	47	$3,997,710.00	22.72%	0	$0.00	NA	0	$0.
		Unavailable	124	$13,600,096.43	77.28%	0	$0.00	NA	0	$0.
Total			**171**	**$17,597,806.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EUT6		COUNTRYWIDE HOME LOANS, INC	11	$1,121,880.49	26.38%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,130,859.97	73.62%	0	$0.00	NA	0	$0.
Total			**40**	**$4,252,740.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EV24		OHIO SAVINGS BANK	32	$5,459,091.46	1.57%	0	$0.00	NA	0	$0.
		Unavailable	1,699	$343,009,475.85	98.43%	0	$0.00	NA	0	$0.
Total			**1,731**	**$348,468,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EV32		OHIO SAVINGS BANK	4	$774,780.52	1.34%	0	$0.00	NA	0	$0.
		Unavailable	309	$56,971,806.73	98.66%	0	$0.00	NA	0	$0.
Total			**313**	**$57,746,587.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EVZ1		OHIO SAVINGS BANK	32	$6,243,433.67	3.59%	0	$0.00	NA	0	$0.
		Unavailable	853	$167,732,832.37	96.41%	0	$0.00	NA	0	$0.
Total			**885**	**$173,976,266.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EW56		OHIO SAVINGS BANK	3	$327,723.98	2.62%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,184,643.13	97.38%	0	$0.00	NA	0	$0.
Total			**85**	**$12,512,367.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EW64		OHIO SAVINGS BANK	1	$74,891.08	0.62%	0	$0.00	NA	0	$0.
		Unavailable	80	$11,995,758.87	99.38%	0	$0.00	NA	0	$0.
Total			**81**	**$12,070,649.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EWM9		Unavailable	86	$12,391,153.75	100%	0	$0.00	NA	0	$0.
Total			**86**	**$12,391,153.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EXM8		OHIO SAVINGS BANK	1	$125,504.43	5.73%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,063,919.57	94.27%	0	$0.00	NA	0	$0.
Total			**20**	**$2,189,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EYJ4		Unavailable	70	$13,611,392.40	100%	0	$0.00	NA	0	$0.
Total			**70**	**$13,611,392.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391EYK1		OHIO SAVINGS BANK	1	$117,791.20	0.15%	0	$0.00	NA	0	$0.
		Unavailable	437	$77,530,423.16	99.85%	0	$0.00	NA	0	$0.
Total			**438**	**$77,648,214.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EYL9		Unavailable	201	$30,547,097.51	100%	0	$0.00	NA	0	$0.
Total			**201**	**$30,547,097.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EYM7		Unavailable	59	$7,085,082.87	100%	0	$0.00	NA	0	$0.
Total			**59**	**$7,085,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EZ20		OHIO SAVINGS BANK	1	$59,950.81	1.6%	0	$0.00	NA	0	$0.
		Unavailable	61	$3,683,273.44	98.4%	0	$0.00	NA	0	$0.
Total			**62**	**$3,743,224.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EZA2		OHIO SAVINGS BANK	6	$585,843.58	19.52%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,415,617.59	80.48%	0	$0.00	NA	0	$0.
Total			**30**	**$3,001,461.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EZB0		OHIO SAVINGS BANK	24	$2,305,262.27	8.76%	0	$0.00	NA	0	$0.
		Unavailable	243	$24,017,863.35	91.24%	0	$0.00	NA	0	$0.
Total			**267**	**$26,323,125.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EZC8		OHIO SAVINGS BANK	2	$200,000.92	6.49%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,881,719.05	93.51%	0	$0.00	NA	0	$0.
Total			**32**	**$3,081,719.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EZY0		OHIO SAVINGS BANK	10	$683,771.31	30.69%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,544,377.25	69.31%	0	$0.00	NA	0	$0.
Total			**31**	**$2,228,148.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391EZZ7		OHIO SAVINGS BANK	40	$2,444,104.13	14.89%	0	$0.00	NA	0	$0.
		Unavailable	199	$13,970,025.19	85.11%	0	$0.00	NA	0	$0.
Total			**239**	**$16,414,129.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F2G2		Unavailable	7	$1,017,036.72	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,017,036.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F2L1		BANKUNITED, FEDERAL SAVINGS BANK	7	$925,521.38	90.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$97,398.21	9.52%	0	$0.00	NA	0	$0.
Total			**8**	**$1,022,919.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	$399,400.00	26.17%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,126,950.00	73.83%	0	$0.00	NA	0	$0.
Total			**7**	**$1,526,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391F2N7		BANKUNITED, FEDERAL SAVINGS BANK	3	$475,634.88	46.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$554,732.72	53.84%	0	$0.00	NA	0	$0.
Total			**5**	**$1,030,367.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F2Q0		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,167,100.00	33.22%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,346,480.00	66.78%	0	$0.00	NA	0	$0.
Total			**24**	**$3,513,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F2S6		BANKUNITED, FEDERAL SAVINGS BANK	2	$186,650.00	20.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$716,250.00	79.33%	0	$0.00	NA	0	$0.
Total			**7**	**$902,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F3A4		BANKUNITED, FEDERAL SAVINGS BANK	4	$590,800.00	58.62%	0	$0.00	NA	0	$0.
		Unavailable	2	$417,000.00	41.38%	0	$0.00	NA	0	$0.
Total			**6**	**$1,007,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F3K2		Unavailable	66	$10,017,660.35	100%	0	$0.00	NA	0	$0.
Total			**66**	**$10,017,660.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F3N6		UNIVERSAL MORTGAGE CORPORATION	7	$731,720.00	21.66%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,646,350.00	78.34%	0	$0.00	NA	0	$0.
Total			**24**	**$3,378,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F5M6		COUNTRYWIDE HOME LOANS, INC	15	$871,728.68	14.78%	0	$0.00	NA	0	$0.
		Unavailable	83	$5,025,156.87	85.22%	0	$0.00	NA	0	$0.
Total			**98**	**$5,896,885.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F6P8		COUNTRYWIDE HOME LOANS, INC	63	$10,889,721.00	33.07%	0	$0.00	NA	0	$0.
		Unavailable	112	$22,043,829.15	66.93%	0	$0.00	NA	0	$0.
Total			**175**	**$32,933,550.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F6R4		COUNTRYWIDE HOME LOANS, INC	8	$1,051,656.00	16.82%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,202,441.81	83.18%	0	$0.00	NA	0	$0.
Total			**41**	**$6,254,097.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F6W3		COUNTRYWIDE HOME LOANS, INC	146	$19,938,831.54	38.35%	0	$0.00	NA	0	$0.

		Unavailable	196	$32,051,048.87	61.65%	0	$0.00	NA	0	$0.
Total			**342**	**$51,989,880.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F7G7		COUNTRYWIDE HOME LOANS, INC	35	$3,407,937.00	20.29%	0	$0.00	NA	0	$0.
		Unavailable	137	$13,385,712.87	79.71%	0	$0.00	NA	0	$0.
Total			**172**	**$16,793,649.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391F7L6		COUNTRYWIDE HOME LOANS, INC	85	$5,497,306.78	28.43%	0	$0.00	NA	0	$0.
		Unavailable	213	$13,836,053.16	71.57%	0	$0.00	NA	0	$0.
Total			**298**	**$19,333,359.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FC55		WITMER FUNDING, LLC	127	$22,100,784.85	64.96%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,921,526.44	35.04%	0	$0.00	NA	0	$0.
Total			**196**	**$34,022,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FC63		WITMER FUNDING, LLC	123	$21,434,894.15	61.35%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,505,868.94	38.65%	0	$0.00	NA	0	$0.
Total			**196**	**$34,940,763.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FC71		WITMER FUNDING, LLC	99	$6,784,622.88	69.27%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,010,532.46	30.73%	0	$0.00	NA	0	$0.
Total			**147**	**$9,795,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FC89		WITMER FUNDING, LLC	139	$23,667,856.69	76.33%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,341,302.06	23.67%	0	$0.00	NA	0	$0.
Total			**185**	**$31,009,158.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FC97		WITMER FUNDING, LLC	109	$15,624,048.62	51.61%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,651,217.68	48.39%	0	$0.00	NA	0	$0.
Total			**198**	**$30,275,266.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FD21		WITMER FUNDING, LLC	176	$12,132,365.84	62.77%	0	$0.00	NA	0	$0.
		Unavailable	103	$7,195,346.50	37.23%	0	$0.00	NA	0	$0.
Total			**279**	**$19,327,712.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FD39		WITMER FUNDING, LLC	72	$4,553,964.01	38.82%	0	$0.00	NA	0	$0.
		Unavailable	116	$7,175,745.60	61.18%	0	$0.00	NA	0	$0.
Total			**188**	**$11,729,709.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FD47		WITMER FUNDING, LLC	39	$6,231,993.85	22.54%	0	$0.00	NA	0	$0.
		Unavailable	135	$21,412,983.41	77.46%	0	$0.00	NA	0	$0.
Total			**174**	**$27,644,977.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FD54		WITMER FUNDING, LLC	74	$12,696,743.48	44.89%	0	$0.00	NA	0	$0.

		Unavailable	88	$15,585,508.47	55.11%	0	$0.00	NA	0	$0.
Total			**162**	**$28,282,251.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FD62		WITMER FUNDING, LLC	2	$266,172.35	5.97%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,190,412.01	94.03%	0	$0.00	NA	0	$0.
Total			**30**	**$4,456,584.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FD70		Unavailable	24	$2,460,309.60	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,460,309.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FD88		WITMER FUNDING, LLC	134	$20,832,698.53	60.75%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,459,456.36	39.25%	0	$0.00	NA	0	$0.
Total			**204**	**$34,292,154.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FDE5		WITMER FUNDING, LLC	54	$7,014,231.44	44.6%	0	$0.00	NA	0	$0.
		Unavailable	67	$8,714,162.87	55.4%	0	$0.00	NA	0	$0.
Total			**121**	**$15,728,394.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FDF2		WITMER FUNDING, LLC	201	$31,102,797.31	91.28%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,971,181.91	8.72%	0	$0.00	NA	0	$0.
Total			**221**	**$34,073,979.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FDG0		WITMER FUNDING, LLC	165	$24,945,507.92	84.39%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,612,719.35	15.61%	0	$0.00	NA	0	$0.
Total			**200**	**$29,558,227.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FDN5		WITMER FUNDING, LLC	27	$5,297,198.87	47.38%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,882,628.49	52.62%	0	$0.00	NA	0	$0.
Total			**60**	**$11,179,827.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FDP0		WITMER FUNDING, LLC	45	$7,766,881.74	33.37%	0	$0.00	NA	0	$0.
		Unavailable	80	$15,507,201.46	66.63%	0	$0.00	NA	0	$0.
Total			**125**	**$23,274,083.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FDQ8		WITMER FUNDING, LLC	17	$2,547,539.93	23.19%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,438,697.63	76.81%	0	$0.00	NA	0	$0.
Total			**63**	**$10,986,237.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FDR6		WITMER FUNDING, LLC	134	$23,170,760.76	69.25%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,286,900.70	30.75%	0	$0.00	NA	0	$0.
Total			**190**	**$33,457,661.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FDX3		WITMER FUNDING, LLC	143	$23,797,696.65	71.04%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,699,376.18	28.96%	0	$0.00	NA	0	$0.
Total			**192**	**$33,497,072.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391FDY1		WITMER FUNDING, LLC	38	$6,360,547.11	81.05%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,487,248.72	18.95%	0	$0.00	NA	0	$0.
Total			**47**	**$7,847,795.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FEB0		WITMER FUNDING, LLC	125	$18,669,865.45	57.91%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,571,126.07	42.09%	0	$0.00	NA	0	$0.
Total			**202**	**$32,240,991.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FEC8		WITMER FUNDING, LLC	103	$15,808,613.19	58.34%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,288,754.16	41.66%	0	$0.00	NA	0	$0.
Total			**172**	**$27,097,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FEE4		WITMER FUNDING, LLC	96	$17,292,672.79	51.67%	0	$0.00	NA	0	$0.
		Unavailable	86	$16,178,012.83	48.33%	0	$0.00	NA	0	$0.
Total			**182**	**$33,470,685.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FEF1		WITMER FUNDING, LLC	129	$21,628,340.08	65.94%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,173,239.09	34.06%	0	$0.00	NA	0	$0.
Total			**187**	**$32,801,579.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FF29		EMC MORTGAGE CORPORATION	104	$18,680,767.75	100%	0	$0.00	NA	0	$0.
Total			**104**	**$18,680,767.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FF37		EMC MORTGAGE CORPORATION	322	$56,704,743.74	100%	0	$0.00	NA	0	$0.
Total			**322**	**$56,704,743.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FF45		EMC MORTGAGE CORPORATION	206	$35,670,359.94	100%	0	$0.00	NA	0	$0.
Total			**206**	**$35,670,359.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FFT0		EMC MORTGAGE CORPORATION	132	$20,292,116.95	100%	0	$0.00	NA	0	$0.
Total			**132**	**$20,292,116.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FFU7		EMC MORTGAGE CORPORATION	235	$37,167,571.74	100%	0	$0.00	NA	0	$0.
Total			**235**	**$37,167,571.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FFV5		EMC MORTGAGE CORPORATION	165	$24,497,307.07	100%	0	$0.00	NA	0	$0.
Total			**165**	**$24,497,307.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FFW3			92	$16,445,666.85	100%	0	$0.00	NA	0	$0.

		EMC MORTGAGE CORPORATION								
Total			**92**	**$16,445,666.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FFX1		EMC MORTGAGE CORPORATION	91	$14,759,754.31	100%	0	$0.00	NA	0	$0.
Total			**91**	**$14,759,754.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FFZ6		EMC MORTGAGE CORPORATION	639	$112,809,703.27	100%	0	$0.00	NA	0	$0.
Total			**639**	**$112,809,703.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FG69		RBC MORTGAGE COMPANY	28	$5,283,178.76	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,283,178.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FH43		RBC MORTGAGE COMPANY	33	$6,149,550.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,149,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FH84		RBC MORTGAGE COMPANY	19	$3,685,851.78	74.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,264,700.00	25.55%	0	$0.00	NA	0	$0.
Total			**24**	**$4,950,551.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FHH4		RBC MORTGAGE COMPANY	34	$6,424,481.97	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,424,481.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FHK7		RBC MORTGAGE COMPANY	10	$1,476,752.28	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,476,752.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FHN1		RBC MORTGAGE COMPANY	13	$2,391,800.00	88.4%	0	$0.00	NA	0	$0.
		Unavailable	2	$313,800.00	11.6%	0	$0.00	NA	0	$0.
Total			**15**	**$2,705,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FJA7		RBC MORTGAGE COMPANY	34	$6,691,550.00	87.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$972,600.00	12.69%	0	$0.00	NA	0	$0.
Total			**39**	**$7,664,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FJH2		RBC MORTGAGE COMPANY	19	$3,887,450.00	87.13%	0	$0.00	NA	0	$0.
		Unavailable	3	$574,200.00	12.87%	0	$0.00	NA	0	$0.
Total			**22**	**$4,461,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FJN9		RBC MORTGAGE COMPANY	44	$8,053,700.00	76.08%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,532,455.00	23.92%	0	$0.00	NA	0	$0.
Total			**57**	**$10,586,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKC1		LEHMAN BROTHERS HOLDINGS, INC	58	$10,409,032.66	100%	0	$0.00	NA	0	$0.

Total			**58**	**$10,409,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKE7		LEHMAN BROTHERS HOLDINGS, INC	166	$27,043,943.44	100%	0	$0.00	NA	0	$0.
Total			**166**	**$27,043,943.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKG2		LEHMAN BROTHERS HOLDINGS, INC	123	$18,933,668.87	100%	0	$0.00	NA	0	$0.
Total			**123**	**$18,933,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKJ6		LEHMAN BROTHERS HOLDINGS, INC	147	$21,163,260.67	100%	0	$0.00	NA	0	$0.
Total			**147**	**$21,163,260.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC	72	$8,914,042.33	100%	0	$0.00	NA	0	$0.
Total			**72**	**$8,914,042.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FL89		IRWIN MORTGAGE CORPORATION	14	$1,673,250.00	45.22%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,027,300.00	54.78%	0	$0.00	NA	0	$0.
Total			**24**	**$3,700,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FP44		GMAC MORTGAGE CORPORATION	128	$19,518,995.08	57.93%	0	$0.00	NA	0	$0.
		Unavailable	92	$14,175,023.05	42.07%	0	$0.00	NA	0	$0.
Total			**220**	**$33,694,018.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FP51		GMAC MORTGAGE CORPORATION	52	$8,102,472.49	32.96%	0	$0.00	NA	0	$0.
		Unavailable	90	$16,480,669.54	67.04%	0	$0.00	NA	0	$0.
Total			**142**	**$24,583,142.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FP69		GMAC MORTGAGE CORPORATION	97	$11,771,100.46	35.08%	0	$0.00	NA	0	$0.
		Unavailable	147	$21,787,027.19	64.92%	0	$0.00	NA	0	$0.
Total			**244**	**$33,558,127.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FP77		GMAC MORTGAGE CORPORATION	48	$5,895,456.41	34.1%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,392,588.25	65.9%	0	$0.00	NA	0	$0.
Total			**123**	**$17,288,044.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FP85		GMAC MORTGAGE CORPORATION	68	$9,075,414.82	41.13%	0	$0.00	NA	0	$0.
		Unavailable	107	$12,989,855.72	58.87%	0	$0.00	NA	0	$0.

Total			**175**	**$22,065,270.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FP93		GMAC MORTGAGE CORPORATION	8	$1,529,450.31	33.84%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,990,279.97	66.16%	0	$0.00	NA	0	$0.
Total			**32**	**$4,519,730.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FPV4		GMAC MORTGAGE CORPORATION	25	$5,196,658.23	72.98%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,923,860.21	27.02%	0	$0.00	NA	0	$0.
Total			**39**	**$7,120,518.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FPW2		GMAC MORTGAGE CORPORATION	22	$2,022,884.20	15.68%	0	$0.00	NA	0	$0.
		Unavailable	87	$10,880,091.49	84.32%	0	$0.00	NA	0	$0.
Total			**109**	**$12,902,975.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FSP4		FIRST HORIZON HOME LOAN CORPORATION	119	$12,679,262.34	67.17%	0	$0.00	NA	0	$0.
		Unavailable	60	$6,195,928.00	32.83%	0	$0.00	NA	0	$0.
Total			**179**	**$18,875,190.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FSQ2		FIRST HORIZON HOME LOAN CORPORATION	25	$3,910,088.03	43.23%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,134,906.78	56.77%	0	$0.00	NA	0	$0.
Total			**59**	**$9,044,994.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FSR0		FIRST HORIZON HOME LOAN CORPORATION	70	$11,720,731.87	53.37%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,238,880.18	46.63%	0	$0.00	NA	0	$0.
Total			**128**	**$21,959,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FSW9		FIRST HORIZON HOME LOAN CORPORATION	22	$3,571,050.00	44.15%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,517,924.30	55.85%	0	$0.00	NA	0	$0.
Total			**54**	**$8,088,974.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FSY5		FIRST HORIZON HOME LOAN CORPORATION	130	$22,854,432.87	58.27%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,364,112.34	41.73%	0	$0.00	NA	0	$0.
Total			**213**	**$39,218,545.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FTH1		M&T MORTGAGE CORPORATION	70	$7,855,918.21	63.66%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,484,043.88	36.34%	0	$0.00	NA	0	$0.
Total			**102**	**$12,339,962.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391FVP0		SUNTRUST MORTGAGE INC	6	$1,249,500.00	6.44%	0	$0.00	NA	0	$0.
		Unavailable	83	$18,138,127.37	93.56%	0	$0.00	NA	0	$0.
Total			**89**	**$19,387,627.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FVS4		SUNTRUST MORTGAGE INC	4	$764,080.00	8.63%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,087,329.78	91.37%	0	$0.00	NA	0	$0.
Total			**40**	**$8,851,409.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FVT2		SUNTRUST MORTGAGE INC	18	$3,937,266.93	18.95%	0	$0.00	NA	0	$0.
		Unavailable	78	$16,837,258.52	81.05%	0	$0.00	NA	0	$0.
Total			**96**	**$20,774,525.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FVU9		SUNTRUST MORTGAGE INC	28	$5,674,008.48	26.57%	0	$0.00	NA	0	$0.
		Unavailable	75	$15,677,782.96	73.43%	0	$0.00	NA	0	$0.
Total			**103**	**$21,351,791.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FVW5		SUNTRUST MORTGAGE INC	8	$1,018,829.55	18.85%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,386,326.44	81.15%	0	$0.00	NA	0	$0.
Total			**33**	**$5,405,155.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FVZ8		SUNTRUST MORTGAGE INC	21	$4,211,850.83	27.61%	0	$0.00	NA	0	$0.
		Unavailable	53	$11,042,047.90	72.39%	0	$0.00	NA	0	$0.
Total			**74**	**$15,253,898.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FX45		Unavailable	19	$3,749,797.54	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,749,797.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FX52		RBMG INC	1	$80,600.00	1.31%	0	$0.00	NA	0	$0.
		Unavailable	89	$6,052,542.63	98.69%	0	$0.00	NA	0	$0.
Total			**90**	**$6,133,142.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FX60		RBMG INC	1	$35,700.00	1.63%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,150,301.98	98.37%	0	$0.00	NA	0	$0.
Total			**34**	**$2,186,001.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FXB9		RBMG INC	1	$198,007.37	2.38%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,111,496.81	97.62%	0	$0.00	NA	0	$0.
Total			**47**	**$8,309,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FXC7		RBMG INC	1	$89,000.00	0.41%	0	$0.00	NA	0	$0.
		Unavailable	115	$21,421,322.65	99.59%	0	$0.00	NA	0	$0.
Total			**116**	**$21,510,322.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FXD5		RBMG INC	3	$824,000.00	3.76%	0	$0.00	NA	0	$0.

		Unavailable	108	$21,063,280.18	96.24%	0	$0.00	NA	0	$0.
Total			**111**	**$21,887,280.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FXE3		Unavailable	53	$8,948,597.22	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,948,597.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FXL7		Unavailable	55	$11,552,248.69	100%	0	$0.00	NA	0	$0.
Total			**55**	**$11,552,248.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FXM5		Unavailable	14	$2,343,920.55	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,343,920.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FXT0		Unavailable	18	$3,149,783.18	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,149,783.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FXX1		Unavailable	33	$3,564,854.78	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,564,854.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FXY9		Unavailable	44	$5,679,228.05	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,679,228.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FY36		RBMG INC	3	$618,000.00	4.04%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,693,709.25	95.96%	0	$0.00	NA	0	$0.
Total			**81**	**$15,311,709.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FY44		RBMG INC	2	$384,596.33	4.11%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,981,817.03	95.89%	0	$0.00	NA	0	$0.
Total			**46**	**$9,366,413.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FY77		Unavailable	19	$1,257,935.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,257,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FY85		Unavailable	15	$1,455,070.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,455,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FYA0		RBMG INC	1	$286,000.00	4.38%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,242,981.18	95.62%	0	$0.00	NA	0	$0.
Total			**35**	**$6,528,981.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FYF9		RBMG INC	1	$176,000.00	1.89%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,160,799.86	98.11%	0	$0.00	NA	0	$0.
Total			**54**	**$9,336,799.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FYG7		RBMG INC	2	$269,200.00	1.52%	0	$0.00	NA	0	$0.
		Unavailable	91	$17,392,550.37	98.48%	0	$0.00	NA	0	$0.

Total			**93**	**$17,661,750.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FYP7		Unavailable	15	$2,152,608.50	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,152,608.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FYR3		Unavailable	23	$3,088,145.43	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,088,145.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FYS1		Unavailable	14	$2,059,112.66	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,059,112.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FYV4		RBMG INC	1	$112,100.00	2.78%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,925,094.07	97.22%	0	$0.00	NA	0	$0.
Total			**32**	**$4,037,194.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FYY8		Unavailable	50	$3,429,285.59	100%	0	$0.00	NA	0	$0.
Total			**50**	**$3,429,285.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FYZ5		Unavailable	26	$2,531,506.25	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,531,506.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZA9		RBMG INC	2	$307,718.90	1.29%	0	$0.00	NA	0	$0.
		Unavailable	122	$23,491,188.85	98.71%	0	$0.00	NA	0	$0.
Total			**124**	**$23,798,907.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZF8		RBMG INC	2	$262,535.16	1.38%	0	$0.00	NA	0	$0.
		Unavailable	114	$18,715,481.19	98.62%	0	$0.00	NA	0	$0.
Total			**116**	**$18,978,016.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZP6		Unavailable	43	$6,000,296.27	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,000,296.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G3M6		COUNTRYWIDE HOME LOANS, INC	63	$4,095,783.29	19.5%	0	$0.00	NA	0	$0.
		Unavailable	252	$16,905,086.37	80.5%	0	$0.00	NA	0	$0.
Total			**315**	**$21,000,869.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GAB2		COUNTRYWIDE HOME LOANS, INC	41	$6,709,150.91	22.36%	0	$0.00	NA	0	$0.
		Unavailable	141	$23,293,827.31	77.64%	0	$0.00	NA	0	$0.
Total			**182**	**$30,002,978.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GB21		COUNTRYWIDE HOME LOANS, INC	4	$878,100.00	10.03%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,880,675.43	89.97%	0	$0.00	NA	0	$0.
Total			**53**	**$8,758,775.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GB47		COUNTRYWIDE HOME LOANS, INC	41	$6,994,306.00	24.86%	0	$0.00	NA	0	$0.
		Unavailable	114	$21,135,731.04	75.14%	0	$0.00	NA	0	$0.
Total			**155**	**$28,130,037.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GB54		COUNTRYWIDE HOME LOANS, INC	63	$10,144,584.40	26.02%	0	$0.00	NA	0	$0.
		Unavailable	167	$28,842,383.65	73.98%	0	$0.00	NA	0	$0.
Total			**230**	**$38,986,968.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GB88		COUNTRYWIDE HOME LOANS, INC	8	$1,572,671.00	10.37%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,596,674.67	89.63%	0	$0.00	NA	0	$0.
Total			**88**	**$15,169,345.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GBX3		COUNTRYWIDE HOME LOANS, INC	7	$1,154,171.00	32.27%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,421,988.27	67.73%	0	$0.00	NA	0	$0.
Total			**17**	**$3,576,159.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GCL8		COUNTRYWIDE HOME LOANS, INC	12	$1,393,055.00	23.96%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,420,240.74	76.04%	0	$0.00	NA	0	$0.
Total			**46**	**$5,813,295.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GCM6		COUNTRYWIDE HOME LOANS, INC	64	$7,252,961.91	14.04%	0	$0.00	NA	0	$0.
		Unavailable	336	$44,401,021.06	85.96%	0	$0.00	NA	0	$0.
Total			**400**	**$51,653,982.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GD45		COUNTRYWIDE HOME LOANS, INC	4	$709,754.91	44.15%	0	$0.00	NA	0	$0.
		Unavailable	4	$897,749.66	55.85%	0	$0.00	NA	0	$0.
Total			**8**	**$1,607,504.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GD52		COUNTRYWIDE HOME LOANS, INC	1	$149,747.25	6.21%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,261,513.88	93.79%	0	$0.00	NA	0	$0.
Total			**12**	**$2,411,261.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GDD5		COUNTRYWIDE HOME LOANS, INC	25	$3,926,441.69	19.63%	0	$0.00	NA	0	$0.
		Unavailable	92	$16,075,225.42	80.37%	0	$0.00	NA	0	$0.
Total			**117**	**$20,001,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GDF0		COUNTRYWIDE HOME LOANS, INC	55	$7,805,624.00	39.03%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,194,944.18	60.97%	0	$0.00	NA	0	$0.
Total			**122**	**$20,000,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GDH6		Unavailable	14	$2,102,792.50	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,102,792.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GDM5		COUNTRYWIDE HOME LOANS, INC	5	$332,644.47	33.02%	0	$0.00	NA	0	$0.
		Unavailable	9	$674,775.53	66.98%	0	$0.00	NA	0	$0.
Total			**14**	**$1,007,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GDQ6		Unavailable	8	$726,498.40	100%	0	$0.00	NA	0	$0.
Total			**8**	**$726,498.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GF50		COUNTRYWIDE HOME LOANS, INC	31	$3,973,528.00	23.11%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,219,338.44	76.89%	0	$0.00	NA	0	$0.
Total			**105**	**$17,192,866.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GF68		COUNTRYWIDE HOME LOANS, INC	33	$2,290,220.70	13.84%	0	$0.00	NA	0	$0.
		Unavailable	214	$14,258,393.44	86.16%	0	$0.00	NA	0	$0.
Total			**247**	**$16,548,614.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GF76		COUNTRYWIDE HOME LOANS, INC	38	$3,711,630.02	16.96%	0	$0.00	NA	0	$0.
		Unavailable	184	$18,167,193.08	83.04%	0	$0.00	NA	0	$0.
Total			**222**	**$21,878,823.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GF84		COUNTRYWIDE HOME LOANS, INC	36	$5,964,241.98	16.54%	0	$0.00	NA	0	$0.
		Unavailable	160	$30,100,090.69	83.46%	0	$0.00	NA	0	$0.
Total			**196**	**$36,064,332.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFE1		COUNTRYWIDE HOME LOANS, INC	41	$6,276,888.00	25.11%	0	$0.00	NA	0	$0.
		Unavailable	117	$18,725,406.01	74.89%	0	$0.00	NA	0	$0.
Total			**158**	**$25,002,294.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFF8		COUNTRYWIDE HOME LOANS, INC	45	$7,939,282.02	31.75%	0	$0.00	NA	0	$0.
		Unavailable	98	$17,064,497.69	68.25%	0	$0.00	NA	0	$0.
Total			**143**	**$25,003,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GFG6		COUNTRYWIDE HOME LOANS, INC	85	$14,313,508.50	47.71%	0	$0.00	NA	0	$0.
		Unavailable	86	$15,686,669.93	52.29%	0	$0.00	NA	0	$0.
Total			**171**	**$30,000,178.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFH4		COUNTRYWIDE HOME LOANS, INC	55	$10,109,656.74	40.44%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,891,784.92	59.56%	0	$0.00	NA	0	$0.
Total			**138**	**$25,001,441.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFJ0		COUNTRYWIDE HOME LOANS, INC	80	$13,264,392.00	33.16%	0	$0.00	NA	0	$0.
		Unavailable	154	$26,736,146.59	66.84%	0	$0.00	NA	0	$0.
Total			**234**	**$40,000,538.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFK7		COUNTRYWIDE HOME LOANS, INC	71	$10,580,248.77	52.9%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,420,214.64	47.1%	0	$0.00	NA	0	$0.
Total			**129**	**$20,000,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFM3		COUNTRYWIDE HOME LOANS, INC	40	$6,417,979.16	32.09%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,582,921.46	67.91%	0	$0.00	NA	0	$0.
Total			**116**	**$20,000,900.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFN1		COUNTRYWIDE HOME LOANS, INC	26	$3,691,789.67	24.6%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,314,190.37	75.4%	0	$0.00	NA	0	$0.
Total			**87**	**$15,005,980.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFP6		COUNTRYWIDE HOME LOANS, INC	60	$9,357,711.27	93.49%	0	$0.00	NA	0	$0.
		Unavailable	3	$651,804.79	6.51%	0	$0.00	NA	0	$0.
Total			**63**	**$10,009,516.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFR2		COUNTRYWIDE HOME LOANS, INC	53	$9,034,219.01	29.5%	0	$0.00	NA	0	$0.
		Unavailable	119	$21,591,268.05	70.5%	0	$0.00	NA	0	$0.
Total			**172**	**$30,625,487.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFU5		Unavailable	2	$90,797.40	100%	0	$0.00	NA	0	$0.
Total			**2**	**$90,797.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFY7		COUNTRYWIDE HOME LOANS, INC	69	$12,135,996.26	22.5%	0	$0.00	NA	0	$0.
		Unavailable	215	$41,803,308.69	77.5%	0	$0.00	NA	0	$0.

Total			**284**	**$53,939,304.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GFZ4		COUNTRYWIDE HOME LOANS, INC	29	$5,582,199.00	13.94%	0	$0.00	NA	0	$0.
		Unavailable	173	$34,451,437.08	86.06%	0	$0.00	NA	0	$0.
Total			**202**	**$40,033,636.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GG26		COUNTRYWIDE HOME LOANS, INC	78	$11,424,291.99	14.43%	0	$0.00	NA	0	$0.
		Unavailable	411	$67,736,707.89	85.57%	0	$0.00	NA	0	$0.
Total			**489**	**$79,160,999.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GG34		COUNTRYWIDE HOME LOANS, INC	5	$821,716.61	17.28%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,933,108.02	82.72%	0	$0.00	NA	0	$0.
Total			**37**	**$4,754,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GG42		COUNTRYWIDE HOME LOANS, INC	1	$89,414.60	3.16%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,740,596.30	96.84%	0	$0.00	NA	0	$0.
Total			**14**	**$2,830,010.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GG75		COUNTRYWIDE HOME LOANS, INC	7	$445,327.94	9.43%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,278,701.52	90.57%	0	$0.00	NA	0	$0.
Total			**58**	**$4,724,029.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GG91		COUNTRYWIDE HOME LOANS, INC	2	$186,826.80	14.33%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,116,586.06	85.67%	0	$0.00	NA	0	$0.
Total			**11**	**$1,303,412.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGC4		COUNTRYWIDE HOME LOANS, INC	40	$6,892,715.58	5.82%	0	$0.00	NA	0	$0.
		Unavailable	594	$111,470,029.56	94.18%	0	$0.00	NA	0	$0.
Total			**634**	**$118,362,745.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGF7		COUNTRYWIDE HOME LOANS, INC	59	$11,460,486.41	45.57%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,689,143.99	54.43%	0	$0.00	NA	0	$0.
Total			**138**	**$25,149,630.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGN0		COUNTRYWIDE HOME LOANS, INC	49	$7,144,215.00	35.71%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,859,420.40	64.29%	0	$0.00	NA	0	$0.
Total			**124**	**$20,003,635.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GGP5		COUNTRYWIDE HOME LOANS, INC	26	$3,690,995.54	61.5%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,310,348.11	38.5%	0	$0.00	NA	0	$0.
Total			**41**	**$6,001,343.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGR1		COUNTRYWIDE HOME LOANS, INC	27	$3,864,898.89	36.27%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,791,453.88	63.73%	0	$0.00	NA	0	$0.
Total			**61**	**$10,656,352.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGT7		COUNTRYWIDE HOME LOANS, INC	56	$8,345,258.15	41.73%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,655,277.61	58.27%	0	$0.00	NA	0	$0.
Total			**121**	**$20,000,535.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGU4		COUNTRYWIDE HOME LOANS, INC	78	$12,577,020.46	50.31%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,423,356.92	49.69%	0	$0.00	NA	0	$0.
Total			**148**	**$25,000,377.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGV2		COUNTRYWIDE HOME LOANS, INC	83	$13,752,896.96	68.76%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,248,547.47	31.24%	0	$0.00	NA	0	$0.
Total			**113**	**$20,001,444.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGW0		COUNTRYWIDE HOME LOANS, INC	43	$6,722,408.07	67.18%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,283,741.04	32.82%	0	$0.00	NA	0	$0.
Total			**65**	**$10,006,149.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGX8		COUNTRYWIDE HOME LOANS, INC	25	$4,342,805.60	94.67%	0	$0.00	NA	0	$0.
		Unavailable	1	$244,698.75	5.33%	0	$0.00	NA	0	$0.
Total			**26**	**$4,587,504.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GGZ3		COUNTRYWIDE HOME LOANS, INC	37	$6,239,030.78	20.79%	0	$0.00	NA	0	$0.
		Unavailable	139	$23,765,963.43	79.21%	0	$0.00	NA	0	$0.
Total			**176**	**$30,004,994.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GH25		COUNTRYWIDE HOME LOANS, INC	8	$779,840.00	6.33%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,545,093.76	93.67%	0	$0.00	NA	0	$0.
Total			**73**	**$12,324,933.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GH66		COUNTRYWIDE HOME LOANS, INC	15	$2,999,243.00	3.9%	0	$0.00	NA	0	$0.
		Unavailable	360	$73,887,540.99	96.1%	0	$0.00	NA	0	$0.
Total			**375**	**$76,886,783.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GH82		COUNTRYWIDE HOME LOANS, INC	19	$3,978,430.70	5.38%	0	$0.00	NA	0	$0.
		Unavailable	345	$70,031,792.30	94.62%	0	$0.00	NA	0	$0.
Total			**364**	**$74,010,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GH90		COUNTRYWIDE HOME LOANS, INC	17	$1,654,252.35	11.8%	0	$0.00	NA	0	$0.
		Unavailable	124	$12,359,202.52	88.2%	0	$0.00	NA	0	$0.
Total			**141**	**$14,013,454.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GHJ8		COUNTRYWIDE HOME LOANS, INC	23	$3,680,283.73	25.73%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,625,496.60	74.27%	0	$0.00	NA	0	$0.
Total			**82**	**$14,305,780.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GHU3		COUNTRYWIDE HOME LOANS, INC	17	$3,137,349.00	12.5%	0	$0.00	NA	0	$0.
		Unavailable	116	$21,957,107.80	87.5%	0	$0.00	NA	0	$0.
Total			**133**	**$25,094,456.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GHW9		COUNTRYWIDE HOME LOANS, INC	30	$2,916,904.60	20.01%	0	$0.00	NA	0	$0.
		Unavailable	119	$11,658,092.09	79.99%	0	$0.00	NA	0	$0.
Total			**149**	**$14,574,996.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GHX7		COUNTRYWIDE HOME LOANS, INC	37	$6,665,635.07	24.04%	0	$0.00	NA	0	$0.
		Unavailable	106	$21,056,430.16	75.96%	0	$0.00	NA	0	$0.
Total			**143**	**$27,722,065.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GHY5		COUNTRYWIDE HOME LOANS, INC	29	$5,585,410.41	8.11%	0	$0.00	NA	0	$0.
		Unavailable	335	$63,245,129.21	91.89%	0	$0.00	NA	0	$0.
Total			**364**	**$68,830,539.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJ31		COUNTRYWIDE HOME LOANS, INC	32	$2,157,133.81	16.92%	0	$0.00	NA	0	$0.
		Unavailable	166	$10,594,706.38	83.08%	0	$0.00	NA	0	$0.
Total			**198**	**$12,751,840.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJ56		COUNTRYWIDE HOME	16	$2,432,025.00	9.11%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	134	$24,256,668.12	90.89%	0	$0.00	NA	0	$0.
Total			**150**	**$26,688,693.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJ64		COUNTRYWIDE HOME LOANS, INC	15	$1,897,185.00	13.44%	0	$0.00	NA	0	$0.
		Unavailable	85	$12,223,531.67	86.56%	0	$0.00	NA	0	$0.
Total			**100**	**$14,120,716.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJ72		COUNTRYWIDE HOME LOANS, INC	9	$1,485,565.00	13.51%	0	$0.00	NA	0	$0.
		Unavailable	69	$9,508,918.33	86.49%	0	$0.00	NA	0	$0.
Total			**78**	**$10,994,483.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJ80		COUNTRYWIDE HOME LOANS, INC	122	$18,208,540.00	35.27%	0	$0.00	NA	0	$0.
		Unavailable	204	$33,416,822.08	64.73%	0	$0.00	NA	0	$0.
Total			**326**	**$51,625,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJ98		COUNTRYWIDE HOME LOANS, INC	79	$9,968,664.00	16.57%	0	$0.00	NA	0	$0.
		Unavailable	331	$50,189,881.17	83.43%	0	$0.00	NA	0	$0.
Total			**410**	**$60,158,545.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJD9		COUNTRYWIDE HOME LOANS, INC	55	$3,287,171.85	16.84%	0	$0.00	NA	0	$0.
		Unavailable	262	$16,232,827.66	83.16%	0	$0.00	NA	0	$0.
Total			**317**	**$19,519,999.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJE7		COUNTRYWIDE HOME LOANS, INC	68	$11,289,685.95	45.16%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,712,217.89	54.84%	0	$0.00	NA	0	$0.
Total			**150**	**$25,001,903.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJF4		COUNTRYWIDE HOME LOANS, INC	37	$6,272,004.28	62.71%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,730,121.61	37.29%	0	$0.00	NA	0	$0.
Total			**52**	**$10,002,125.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJL1		COUNTRYWIDE HOME LOANS, INC	35	$3,987,970.00	11.09%	0	$0.00	NA	0	$0.
		Unavailable	247	$31,957,405.07	88.91%	0	$0.00	NA	0	$0.
Total			**282**	**$35,945,375.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJN7		COUNTRYWIDE HOME LOANS, INC	7	$1,277,760.00	6.22%	0	$0.00	NA	0	$0.

		Unavailable	91	$19,253,320.43	93.78%	0	$0.00	NA	0	$0.
Total			**98**	**$20,531,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJP2		COUNTRYWIDE HOME LOANS, INC	8	$1,513,450.00	2.42%	0	$0.00	NA	0	$0.
		Unavailable	303	$61,110,631.81	97.58%	0	$0.00	NA	0	$0.
Total			**311**	**$62,624,081.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJS6		COUNTRYWIDE HOME LOANS, INC	80	$10,047,525.00	33.03%	0	$0.00	NA	0	$0.
		Unavailable	140	$20,368,027.39	66.97%	0	$0.00	NA	0	$0.
Total			**220**	**$30,415,552.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJU1		COUNTRYWIDE HOME LOANS, INC	20	$1,941,242.00	13.86%	0	$0.00	NA	0	$0.
		Unavailable	123	$12,068,119.24	86.14%	0	$0.00	NA	0	$0.
Total			**143**	**$14,009,361.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJV9		COUNTRYWIDE HOME LOANS, INC	12	$2,110,794.00	10.89%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,266,268.97	89.11%	0	$0.00	NA	0	$0.
Total			**106**	**$19,377,062.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJW7		COUNTRYWIDE HOME LOANS, INC	18	$3,862,270.00	13.94%	0	$0.00	NA	0	$0.
		Unavailable	130	$23,849,461.41	86.06%	0	$0.00	NA	0	$0.
Total			**148**	**$27,711,731.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GJX5		COUNTRYWIDE HOME LOANS, INC	12	$2,453,135.00	8.04%	0	$0.00	NA	0	$0.
		Unavailable	157	$28,053,358.44	91.96%	0	$0.00	NA	0	$0.
Total			**169**	**$30,506,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GK21		COUNTRYWIDE HOME LOANS, INC	19	$3,406,933.00	5.29%	0	$0.00	NA	0	$0.
		Unavailable	343	$61,011,065.79	94.71%	0	$0.00	NA	0	$0.
Total			**362**	**$64,417,998.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKD7		COUNTRYWIDE HOME LOANS, INC	39	$7,015,115.00	53.91%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,997,558.56	46.09%	0	$0.00	NA	0	$0.
Total			**72**	**$13,012,673.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKE5		COUNTRYWIDE HOME LOANS, INC	28	$1,816,725.00	16.45%	0	$0.00	NA	0	$0.
		Unavailable	139	$9,226,756.01	83.55%	0	$0.00	NA	0	$0.

Total			**167**	**$11,043,481.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKF2		COUNTRYWIDE HOME LOANS, INC	25	$3,688,350.50	24.94%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,101,845.88	75.06%	0	$0.00	NA	0	$0.
Total			**79**	**$14,790,196.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKG0		COUNTRYWIDE HOME LOANS, INC	17	$3,323,428.00	5.54%	0	$0.00	NA	0	$0.
		Unavailable	301	$56,618,235.43	94.46%	0	$0.00	NA	0	$0.
Total			**318**	**$59,941,663.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKT2		COUNTRYWIDE HOME LOANS, INC	54	$6,448,863.00	20.1%	0	$0.00	NA	0	$0.
		Unavailable	195	$25,638,750.23	79.9%	0	$0.00	NA	0	$0.
Total			**249**	**$32,087,613.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKU9		COUNTRYWIDE HOME LOANS, INC	58	$8,181,052.00	24.01%	0	$0.00	NA	0	$0.
		Unavailable	165	$25,892,418.11	75.99%	0	$0.00	NA	0	$0.
Total			**223**	**$34,073,470.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKV7		COUNTRYWIDE HOME LOANS, INC	19	$2,168,740.00	10.44%	0	$0.00	NA	0	$0.
		Unavailable	146	$18,612,667.15	89.56%	0	$0.00	NA	0	$0.
Total			**165**	**$20,781,407.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKW5		COUNTRYWIDE HOME LOANS, INC	29	$2,802,838.00	12.08%	0	$0.00	NA	0	$0.
		Unavailable	206	$20,393,698.79	87.92%	0	$0.00	NA	0	$0.
Total			**235**	**$23,196,536.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKX3		COUNTRYWIDE HOME LOANS, INC	35	$6,336,907.00	18.94%	0	$0.00	NA	0	$0.
		Unavailable	149	$27,127,129.34	81.06%	0	$0.00	NA	0	$0.
Total			**184**	**$33,464,036.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKY1		COUNTRYWIDE HOME LOANS, INC	17	$3,835,904.00	6.38%	0	$0.00	NA	0	$0.
		Unavailable	269	$56,316,849.57	93.62%	0	$0.00	NA	0	$0.
Total			**286**	**$60,152,753.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GKZ8		COUNTRYWIDE HOME LOANS, INC	4	$960,392.00	4.08%	0	$0.00	NA	0	$0.
		Unavailable	102	$22,596,257.23	95.92%	0	$0.00	NA	0	$0.
Total			**106**	**$23,556,649.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GL38		COUNTRYWIDE HOME LOANS, INC	41	$4,883,075.00	24.91%	0	$0.00	NA	0	$0.
		Unavailable	105	$14,723,001.75	75.09%	0	$0.00	NA	0	$0.
Total			**146**	**$19,606,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GL46		COUNTRYWIDE HOME LOANS, INC	55	$7,492,058.00	24.87%	0	$0.00	NA	0	$0.
		Unavailable	136	$22,628,508.38	75.13%	0	$0.00	NA	0	$0.
Total			**191**	**$30,120,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GL53		COUNTRYWIDE HOME LOANS, INC	20	$2,026,459.15	14.69%	0	$0.00	NA	0	$0.
		Unavailable	118	$11,768,904.84	85.31%	0	$0.00	NA	0	$0.
Total			**138**	**$13,795,363.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GL61		COUNTRYWIDE HOME LOANS, INC	27	$4,963,343.89	18.75%	0	$0.00	NA	0	$0.
		Unavailable	112	$21,503,984.34	81.25%	0	$0.00	NA	0	$0.
Total			**139**	**$26,467,328.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GL87		Unavailable	49	$12,324,218.04	100%	0	$0.00	NA	0	$0.
Total			**49**	**$12,324,218.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLB0		COUNTRYWIDE HOME LOANS, INC	5	$695,351.87	49.67%	0	$0.00	NA	0	$0.
		Unavailable	6	$704,558.56	50.33%	0	$0.00	NA	0	$0.
Total			**11**	**$1,399,910.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLC8		COUNTRYWIDE HOME LOANS, INC	46	$4,788,348.25	34.2%	0	$0.00	NA	0	$0.
		Unavailable	83	$9,214,277.01	65.8%	0	$0.00	NA	0	$0.
Total			**129**	**$14,002,625.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLD6		COUNTRYWIDE HOME LOANS, INC	6	$422,275.04	7.26%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,394,790.81	92.74%	0	$0.00	NA	0	$0.
Total			**61**	**$5,817,065.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLE4		COUNTRYWIDE HOME LOANS, INC	1	$82,377.17	5.75%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,349,621.15	94.25%	0	$0.00	NA	0	$0.
Total			**18**	**$1,431,998.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLF1		COUNTRYWIDE HOME LOANS, INC	24	$3,491,604.00	23.87%	0	$0.00	NA	0	$0.

		Unavailable	70	$11,139,005.72	76.13%	0	$0.00	NA	0	$0.
Total			**94**	**$14,630,609.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLG9		COUNTRYWIDE HOME LOANS, INC	3	$621,000.00	4.25%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,990,272.91	95.75%	0	$0.00	NA	0	$0.
Total			**73**	**$14,611,272.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLJ3		COUNTRYWIDE HOME LOANS, INC	1	$58,500.00	1.1%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,249,569.56	98.9%	0	$0.00	NA	0	$0.
Total			**44**	**$5,308,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLM6		COUNTRYWIDE HOME LOANS, INC	28	$3,427,884.44	19.81%	0	$0.00	NA	0	$0.
		Unavailable	92	$13,878,630.25	80.19%	0	$0.00	NA	0	$0.
Total			**120**	**$17,306,514.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLN4		COUNTRYWIDE HOME LOANS, INC	5	$869,202.60	26.04%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,468,690.94	73.96%	0	$0.00	NA	0	$0.
Total			**21**	**$3,337,893.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLP9		COUNTRYWIDE HOME LOANS, INC	16	$2,383,164.03	37.64%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,947,488.53	62.36%	0	$0.00	NA	0	$0.
Total			**46**	**$6,330,652.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLQ7		COUNTRYWIDE HOME LOANS, INC	32	$4,044,560.00	28.6%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,095,377.06	71.4%	0	$0.00	NA	0	$0.
Total			**94**	**$14,139,937.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GLY0		COUNTRYWIDE HOME LOANS, INC	1	$296,630.00	2.63%	0	$0.00	NA	0	$0.
		Unavailable	45	$10,977,079.56	97.37%	0	$0.00	NA	0	$0.
Total			**46**	**$11,273,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GM60		COUNTRYWIDE HOME LOANS, INC	21	$1,610,402.69	10.19%	0	$0.00	NA	0	$0.
		Unavailable	201	$14,194,767.58	89.81%	0	$0.00	NA	0	$0.
Total			**222**	**$15,805,170.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GM78		COUNTRYWIDE HOME LOANS, INC	5	$1,385,300.00	3.09%	0	$0.00	NA	0	$0.
		Unavailable	202	$43,514,993.70	96.91%	0	$0.00	NA	0	$0.

Total			**207**	**$44,900,293.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GMA1		COUNTRYWIDE HOME LOANS, INC	20	$3,260,097.34	6.92%	0	$0.00	NA	0	$0.
		Unavailable	233	$43,885,091.32	93.08%	0	$0.00	NA	0	$0.
Total			**253**	**$47,145,188.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GMH6		COUNTRYWIDE HOME LOANS, INC	19	$2,364,972.17	17.08%	0	$0.00	NA	0	$0.
		Unavailable	97	$11,479,702.29	82.92%	0	$0.00	NA	0	$0.
Total			**116**	**$13,844,674.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GMK9		COUNTRYWIDE HOME LOANS, INC	61	$12,284,908.02	100%	0	$0.00	NA	0	$0.
Total			**61**	**$12,284,908.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GMM5		COUNTRYWIDE HOME LOANS, INC	24	$3,732,829.23	37.33%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,267,880.59	62.67%	0	$0.00	NA	0	$0.
Total			**61**	**$10,000,709.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GMN3		COUNTRYWIDE HOME LOANS, INC	49	$6,793,833.35	27.17%	0	$0.00	NA	0	$0.
		Unavailable	98	$18,208,166.17	72.83%	0	$0.00	NA	0	$0.
Total			**147**	**$25,001,999.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GMP8		COUNTRYWIDE HOME LOANS, INC	44	$6,741,692.93	33.71%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,258,647.34	66.29%	0	$0.00	NA	0	$0.
Total			**118**	**$20,000,340.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GMW3		COUNTRYWIDE HOME LOANS, INC	52	$3,532,278.00	20.39%	0	$0.00	NA	0	$0.
		Unavailable	206	$13,788,767.35	79.61%	0	$0.00	NA	0	$0.
Total			**258**	**$17,321,045.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNH5		Unavailable	26	$6,339,534.34	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,339,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNL6		COUNTRYWIDE HOME LOANS, INC	114	$16,842,073.00	30.22%	0	$0.00	NA	0	$0.
		Unavailable	235	$38,889,436.68	69.78%	0	$0.00	NA	0	$0.
Total			**349**	**$55,731,509.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNM4		COUNTRYWIDE HOME LOANS, INC	81	$9,127,524.00	27.13%	0	$0.00	NA	0	$0.

		Unavailable	176	$24,510,833.86	72.87%	0	$0.00	NA	0	$0.
Total			**257**	**$33,638,357.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNN2		COUNTRYWIDE HOME LOANS, INC	17	$3,101,088.00	33.89%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,049,660.13	66.11%	0	$0.00	NA	0	$0.
Total			**44**	**$9,150,748.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNP7		COUNTRYWIDE HOME LOANS, INC	24	$4,570,785.00	18.58%	0	$0.00	NA	0	$0.
		Unavailable	104	$20,030,218.39	81.42%	0	$0.00	NA	0	$0.
Total			**128**	**$24,601,003.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNQ5		COUNTRYWIDE HOME LOANS, INC	1	$141,600.00	6.39%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,075,159.74	93.61%	0	$0.00	NA	0	$0.
Total			**14**	**$2,216,759.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNR3		COUNTRYWIDE HOME LOANS, INC	17	$1,663,181.00	7.52%	0	$0.00	NA	0	$0.
		Unavailable	204	$20,463,286.09	92.48%	0	$0.00	NA	0	$0.
Total			**221**	**$22,126,467.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNS1		COUNTRYWIDE HOME LOANS, INC	7	$1,345,203.17	15.33%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,428,889.79	84.67%	0	$0.00	NA	0	$0.
Total			**43**	**$8,774,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNT9		COUNTRYWIDE HOME LOANS, INC	36	$6,819,507.69	6.59%	0	$0.00	NA	0	$0.
		Unavailable	511	$96,704,359.53	93.41%	0	$0.00	NA	0	$0.
Total			**547**	**$103,523,867.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNU6		COUNTRYWIDE HOME LOANS, INC	6	$402,628.40	8.59%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,285,562.96	91.41%	0	$0.00	NA	0	$0.
Total			**75**	**$4,688,191.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNV4		COUNTRYWIDE HOME LOANS, INC	1	$101,435.00	1.78%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,585,773.62	98.22%	0	$0.00	NA	0	$0.
Total			**34**	**$5,687,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNX0		COUNTRYWIDE HOME LOANS, INC	24	$3,804,942.54	38.04%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,197,754.65	61.96%	0	$0.00	NA	0	$0.

Total			**61**	**$10,002,697.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GNY8		COUNTRYWIDE HOME LOANS, INC	64	$11,598,358.10	46.39%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,402,885.29	53.61%	0	$0.00	NA	0	$0.
Total			**141**	**$25,001,243.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GP42		COUNTRYWIDE HOME LOANS, INC	36	$4,750,302.64	14.3%	0	$0.00	NA	0	$0.
		Unavailable	233	$28,461,264.67	85.7%	0	$0.00	NA	0	$0.
Total			**269**	**$33,211,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GP59		COUNTRYWIDE HOME LOANS, INC	4	$550,935.73	10.83%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,534,776.20	89.17%	0	$0.00	NA	0	$0.
Total			**37**	**$5,085,711.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GP67		COUNTRYWIDE HOME LOANS, INC	4	$370,836.88	36.96%	0	$0.00	NA	0	$0.
		Unavailable	8	$632,572.74	63.04%	0	$0.00	NA	0	$0.
Total			**12**	**$1,003,409.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GP83		COUNTRYWIDE HOME LOANS, INC	10	$1,870,711.00	25.05%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,596,980.68	74.95%	0	$0.00	NA	0	$0.
Total			**46**	**$7,467,691.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GPA8		COUNTRYWIDE HOME LOANS, INC	25	$2,285,746.07	20.79%	0	$0.00	NA	0	$0.
		Unavailable	103	$8,708,519.35	79.21%	0	$0.00	NA	0	$0.
Total			**128**	**$10,994,265.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GPD2		COUNTRYWIDE HOME LOANS, INC	22	$2,807,695.00	27.08%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,560,325.78	72.92%	0	$0.00	NA	0	$0.
Total			**78**	**$10,368,020.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GPE0		COUNTRYWIDE HOME LOANS, INC	22	$4,161,363.00	10.2%	0	$0.00	NA	0	$0.
		Unavailable	190	$36,652,538.00	89.8%	0	$0.00	NA	0	$0.
Total			**212**	**$40,813,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GPG5		COUNTRYWIDE HOME LOANS, INC	3	$684,420.00	2.79%	0	$0.00	NA	0	$0.
		Unavailable	104	$23,835,411.29	97.21%	0	$0.00	NA	0	$0.
Total			**107**	**$24,519,831.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GPH3		COUNTRYWIDE HOME LOANS, INC	9	$2,095,400.00	6.09%	0	$0.00	NA	0	$0.
		Unavailable	168	$32,304,844.88	93.91%	0	$0.00	NA	0	$0.
Total			**177**	**$34,400,244.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GPS9		COUNTRYWIDE HOME LOANS, INC	36	$6,663,089.00	17.75%	0	$0.00	NA	0	$0.
		Unavailable	166	$30,870,531.92	82.25%	0	$0.00	NA	0	$0.
Total			**202**	**$37,533,620.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GPV2		COUNTRYWIDE HOME LOANS, INC	28	$3,909,873.00	24.66%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,947,471.99	75.34%	0	$0.00	NA	0	$0.
Total			**93**	**$15,857,344.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GPW0		COUNTRYWIDE HOME LOANS, INC	12	$2,337,730.00	17.25%	0	$0.00	NA	0	$0.
		Unavailable	60	$11,217,196.85	82.75%	0	$0.00	NA	0	$0.
Total			**72**	**$13,554,926.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GQC3		COUNTRYWIDE HOME LOANS, INC	24	$2,343,035.00	18.82%	0	$0.00	NA	0	$0.
		Unavailable	103	$10,107,810.19	81.18%	0	$0.00	NA	0	$0.
Total			**127**	**$12,450,845.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GQD1		COUNTRYWIDE HOME LOANS, INC	42	$4,187,120.81	20.7%	0	$0.00	NA	0	$0.
		Unavailable	163	$16,038,544.53	79.3%	0	$0.00	NA	0	$0.
Total			**205**	**$20,225,665.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GQH2		COUNTRYWIDE HOME LOANS, INC	63	$4,065,790.46	18.26%	0	$0.00	NA	0	$0.
		Unavailable	272	$18,200,226.59	81.74%	0	$0.00	NA	0	$0.
Total			**335**	**$22,266,017.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GQK5		COUNTRYWIDE HOME LOANS, INC	31	$3,939,348.00	31.1%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,728,909.46	68.9%	0	$0.00	NA	0	$0.
Total			**100**	**$12,668,257.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GQL3		COUNTRYWIDE HOME LOANS, INC	26	$3,413,192.00	19.37%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,205,542.61	80.63%	0	$0.00	NA	0	$0.
Total			**109**	**$17,618,734.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GQM1		COUNTRYWIDE HOME LOANS, INC	40	$6,501,483.68	30.4%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,887,611.77	69.6%	0	$0.00	NA	0	$0.
Total			**116**	**$21,389,095.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GQN9		COUNTRYWIDE HOME LOANS, INC	53	$9,291,755.94	37.22%	0	$0.00	NA	0	$0.
		Unavailable	83	$15,671,251.08	62.78%	0	$0.00	NA	0	$0.
Total			**136**	**$24,963,007.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GQP4		COUNTRYWIDE HOME LOANS, INC	44	$8,565,453.00	47.82%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,345,442.60	52.18%	0	$0.00	NA	0	$0.
Total			**94**	**$17,910,895.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GQQ2		COUNTRYWIDE HOME LOANS, INC	29	$5,157,047.65	16.33%	0	$0.00	NA	0	$0.
		Unavailable	136	$26,415,819.39	83.67%	0	$0.00	NA	0	$0.
Total			**165**	**$31,572,867.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GR32		COUNTRYWIDE HOME LOANS, INC	23	$4,482,400.13	21.19%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,671,793.25	78.81%	0	$0.00	NA	0	$0.
Total			**106**	**$21,154,193.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GR40		COUNTRYWIDE HOME LOANS, INC	16	$2,894,373.00	18.61%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,655,728.73	81.39%	0	$0.00	NA	0	$0.
Total			**80**	**$15,550,101.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GR57		COUNTRYWIDE HOME LOANS, INC	25	$4,318,707.39	18.42%	0	$0.00	NA	0	$0.
		Unavailable	101	$19,129,150.03	81.58%	0	$0.00	NA	0	$0.
Total			**126**	**$23,447,857.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRG3		COUNTRYWIDE HOME LOANS, INC	39	$4,906,981.06	13.45%	0	$0.00	NA	0	$0.
		Unavailable	189	$31,563,662.45	86.55%	0	$0.00	NA	0	$0.
Total			**228**	**$36,470,643.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRH1		COUNTRYWIDE HOME LOANS, INC	7	$953,837.00	18.14%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,305,572.09	81.86%	0	$0.00	NA	0	$0.
Total			**30**	**$5,259,409.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRJ7		COUNTRYWIDE HOME	9	$924,128.00	12.4%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	42	$6,525,963.50	87.6%	0	$0.00	NA	0	$0.
Total			**51**	**$7,450,091.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRK4		COUNTRYWIDE HOME LOANS, INC	8	$1,336,830.00	8.58%	0	$0.00	NA	0	$0.
		Unavailable	108	$14,237,718.03	91.42%	0	$0.00	NA	0	$0.
Total			**116**	**$15,574,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRM0		COUNTRYWIDE HOME LOANS, INC	24	$3,572,217.00	26.02%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,156,666.42	73.98%	0	$0.00	NA	0	$0.
Total			**82**	**$13,728,883.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRN8		COUNTRYWIDE HOME LOANS, INC	62	$7,513,270.32	16.52%	0	$0.00	NA	0	$0.
		Unavailable	257	$37,978,710.54	83.48%	0	$0.00	NA	0	$0.
Total			**319**	**$45,491,980.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRP3		COUNTRYWIDE HOME LOANS, INC	11	$1,347,015.00	12.39%	0	$0.00	NA	0	$0.
		Unavailable	65	$9,521,624.65	87.61%	0	$0.00	NA	0	$0.
Total			**76**	**$10,868,639.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRT5		COUNTRYWIDE HOME LOANS, INC	1	$163,295.23	1.65%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,712,679.92	98.35%	0	$0.00	NA	0	$0.
Total			**49**	**$9,875,975.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRU2		COUNTRYWIDE HOME LOANS, INC	1	$167,574.15	1.4%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,834,208.86	98.6%	0	$0.00	NA	0	$0.
Total			**59**	**$12,001,783.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRV0		COUNTRYWIDE HOME LOANS, INC	40	$2,767,262.00	29.51%	0	$0.00	NA	0	$0.
		Unavailable	100	$6,609,071.17	70.49%	0	$0.00	NA	0	$0.
Total			**140**	**$9,376,333.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRX6		COUNTRYWIDE HOME LOANS, INC	20	$2,476,497.00	42.97%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,286,459.00	57.03%	0	$0.00	NA	0	$0.
Total			**44**	**$5,762,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GRZ1		COUNTRYWIDE HOME LOANS, INC	17	$1,682,655.02	17.76%	0	$0.00	NA	0	$0.

		Unavailable	79	$7,793,764.04	82.24%	0	$0.00	NA	0	$0.
Total			**96**	**$9,476,419.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GS23		COUNTRYWIDE HOME LOANS, INC	77	$14,221,603.07	39.9%	0	$0.00	NA	0	$0.
		Unavailable	107	$21,421,630.50	60.1%	0	$0.00	NA	0	$0.
Total			**184**	**$35,643,233.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GS49		COUNTRYWIDE HOME LOANS, INC	53	$9,471,095.78	27.67%	0	$0.00	NA	0	$0.
		Unavailable	135	$24,754,303.54	72.33%	0	$0.00	NA	0	$0.
Total			**188**	**$34,225,399.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSD9		COUNTRYWIDE HOME LOANS, INC	14	$2,316,606.69	27.53%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,099,220.69	72.47%	0	$0.00	NA	0	$0.
Total			**43**	**$8,415,827.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSH0		COUNTRYWIDE HOME LOANS, INC	30	$4,297,167.81	17.19%	0	$0.00	NA	0	$0.
		Unavailable	124	$20,703,855.43	82.81%	0	$0.00	NA	0	$0.
Total			**154**	**$25,001,023.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSJ6		COUNTRYWIDE HOME LOANS, INC	16	$2,577,341.16	25.77%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,423,861.90	74.23%	0	$0.00	NA	0	$0.
Total			**63**	**$10,001,203.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSK3		COUNTRYWIDE HOME LOANS, INC	63	$10,639,343.32	42.55%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,362,258.75	57.45%	0	$0.00	NA	0	$0.
Total			**148**	**$25,001,602.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSS6		COUNTRYWIDE HOME LOANS, INC	74	$4,755,845.78	28.4%	0	$0.00	NA	0	$0.
		Unavailable	187	$11,987,293.52	71.6%	0	$0.00	NA	0	$0.
Total			**261**	**$16,743,139.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GST4		COUNTRYWIDE HOME LOANS, INC	47	$4,632,904.25	38.33%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,453,023.27	61.67%	0	$0.00	NA	0	$0.
Total			**122**	**$12,085,927.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSU1		COUNTRYWIDE HOME LOANS, INC	46	$8,154,985.00	47.05%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,178,953.80	52.95%	0	$0.00	NA	0	$0.

Total			**100**	**$17,333,938.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSW7		COUNTRYWIDE HOME LOANS, INC	37	$4,630,528.00	33.65%	0	$0.00	NA	0	$0.
		Unavailable	68	$9,131,147.00	66.35%	0	$0.00	NA	0	$0.
Total			**105**	**$13,761,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSX5		COUNTRYWIDE HOME LOANS, INC	32	$4,236,810.00	19.63%	0	$0.00	NA	0	$0.
		Unavailable	92	$17,350,320.00	80.37%	0	$0.00	NA	0	$0.
Total			**124**	**$21,587,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSY3		COUNTRYWIDE HOME LOANS, INC	54	$5,278,148.00	35.39%	0	$0.00	NA	0	$0.
		Unavailable	99	$9,637,033.49	64.61%	0	$0.00	NA	0	$0.
Total			**153**	**$14,915,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GSZ0		COUNTRYWIDE HOME LOANS, INC	63	$10,539,291.00	44.81%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,979,465.79	55.19%	0	$0.00	NA	0	$0.
Total			**135**	**$23,518,756.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GTA4		COUNTRYWIDE HOME LOANS, INC	37	$6,722,137.06	21.96%	0	$0.00	NA	0	$0.
		Unavailable	129	$23,891,279.82	78.04%	0	$0.00	NA	0	$0.
Total			**166**	**$30,613,416.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GTL0		COUNTRYWIDE HOME LOANS, INC	67	$11,251,451.91	72.04%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,367,817.83	27.96%	0	$0.00	NA	0	$0.
Total			**92**	**$15,619,269.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GTM8		COUNTRYWIDE HOME LOANS, INC	10	$1,315,211.38	29.51%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,142,095.34	70.49%	0	$0.00	NA	0	$0.
Total			**28**	**$4,457,306.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GTP1		COUNTRYWIDE HOME LOANS, INC	23	$3,792,454.22	73.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,397,837.30	26.93%	0	$0.00	NA	0	$0.
Total			**31**	**$5,190,291.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GTS5		COUNTRYWIDE HOME LOANS, INC	43	$8,108,942.33	32.06%	0	$0.00	NA	0	$0.
		Unavailable	91	$17,185,859.96	67.94%	0	$0.00	NA	0	$0.
Total			**134**	**$25,294,802.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GTT3		COUNTRYWIDE HOME LOANS, INC	10	$2,164,700.00	26.92%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,875,750.00	73.08%	0	$0.00	NA	0	$0.
Total			**35**	**$8,040,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GTV8		COUNTRYWIDE HOME LOANS, INC	48	$8,136,800.35	32.54%	0	$0.00	NA	0	$0.
		Unavailable	77	$16,869,053.34	67.46%	0	$0.00	NA	0	$0.
Total			**125**	**$25,005,853.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GU38		COUNTRYWIDE HOME LOANS, INC	66	$4,444,560.00	41.67%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,220,820.60	58.33%	0	$0.00	NA	0	$0.
Total			**159**	**$10,665,380.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GU79		COUNTRYWIDE HOME LOANS, INC	29	$3,779,153.00	35.52%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,859,342.86	64.48%	0	$0.00	NA	0	$0.
Total			**77**	**$10,638,495.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GU87		COUNTRYWIDE HOME LOANS, INC	25	$3,708,014.00	23.33%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,184,481.50	76.67%	0	$0.00	NA	0	$0.
Total			**96**	**$15,892,495.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GU95		COUNTRYWIDE HOME LOANS, INC	36	$2,482,222.00	23.15%	0	$0.00	NA	0	$0.
		Unavailable	123	$8,240,680.99	76.85%	0	$0.00	NA	0	$0.
Total			**159**	**$10,722,902.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GUQ7		COUNTRYWIDE HOME LOANS, INC	2	$121,366.57	34.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$231,171.71	65.57%	0	$0.00	NA	0	$0.
Total			**7**	**$352,538.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GUX2		COUNTRYWIDE HOME LOANS, INC	3	$225,475.78	2.55%	0	$0.00	NA	0	$0.
		Unavailable	74	$8,604,654.59	97.45%	0	$0.00	NA	0	$0.
Total			**77**	**$8,830,130.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GVA1		COUNTRYWIDE HOME LOANS, INC	32	$3,052,496.76	20.84%	0	$0.00	NA	0	$0.
		Unavailable	118	$11,597,214.98	79.16%	0	$0.00	NA	0	$0.
Total			**150**	**$14,649,711.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GVB9		COUNTRYWIDE HOME LOANS, INC	26	$2,546,863.00	26.58%	0	$0.00	NA	0	$0.
		Unavailable	71	$7,034,680.00	73.42%	0	$0.00	NA	0	$0.
Total			**97**	**$9,581,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GVC7		COUNTRYWIDE HOME LOANS, INC	29	$4,964,632.00	31.59%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,752,163.08	68.41%	0	$0.00	NA	0	$0.
Total			**85**	**$15,716,795.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GVE3		COUNTRYWIDE HOME LOANS, INC	75	$13,715,632.92	15.94%	0	$0.00	NA	0	$0.
		Unavailable	368	$72,328,433.52	84.06%	0	$0.00	NA	0	$0.
Total			**443**	**$86,044,066.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GVF0		COUNTRYWIDE HOME LOANS, INC	44	$8,127,819.00	13.93%	0	$0.00	NA	0	$0.
		Unavailable	264	$50,232,872.57	86.07%	0	$0.00	NA	0	$0.
Total			**308**	**$58,360,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GVG8		COUNTRYWIDE HOME LOANS, INC	51	$9,981,271.35	13.21%	0	$0.00	NA	0	$0.
		Unavailable	342	$65,602,109.56	86.79%	0	$0.00	NA	0	$0.
Total			**393**	**$75,583,380.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GVV5		COUNTRYWIDE HOME LOANS, INC	79	$12,487,625.87	62.42%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,518,645.25	37.58%	0	$0.00	NA	0	$0.
Total			**119**	**$20,006,271.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GVX1		COUNTRYWIDE HOME LOANS, INC	56	$8,564,050.50	57.08%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,438,870.89	42.92%	0	$0.00	NA	0	$0.
Total			**93**	**$15,002,921.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GWE2		COUNTRYWIDE HOME LOANS, INC	51	$6,801,157.00	35.44%	0	$0.00	NA	0	$0.
		Unavailable	87	$12,388,455.61	64.56%	0	$0.00	NA	0	$0.
Total			**138**	**$19,189,612.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GWF9		COUNTRYWIDE HOME LOANS, INC	33	$3,300,556.00	21.24%	0	$0.00	NA	0	$0.
		Unavailable	124	$12,238,440.92	78.76%	0	$0.00	NA	0	$0.
Total			**157**	**$15,538,996.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GWG7		COUNTRYWIDE HOME	29	$5,223,586.00	27.17%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	74	$14,003,410.30	72.83%	0	$0.00	NA	0	$0.
Total			**103**	**$19,226,996.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GWH5		COUNTRYWIDE HOME LOANS, INC	22	$4,275,244.00	21.91%	0	$0.00	NA	0	$0.
		Unavailable	82	$15,237,658.69	78.09%	0	$0.00	NA	0	$0.
Total			**104**	**$19,512,902.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GWJ1		COUNTRYWIDE HOME LOANS, INC	39	$7,054,008.00	33.86%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,780,509.21	66.14%	0	$0.00	NA	0	$0.
Total			**112**	**$20,834,517.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GWK8		COUNTRYWIDE HOME LOANS, INC	70	$12,400,152.76	16.64%	0	$0.00	NA	0	$0.
		Unavailable	318	$62,097,955.75	83.36%	0	$0.00	NA	0	$0.
Total			**388**	**$74,498,108.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GWL6		COUNTRYWIDE HOME LOANS, INC	52	$9,709,968.00	14.79%	0	$0.00	NA	0	$0.
		Unavailable	281	$55,932,826.23	85.21%	0	$0.00	NA	0	$0.
Total			**333**	**$65,642,794.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GWM4		COUNTRYWIDE HOME LOANS, INC	36	$6,041,539.88	11.08%	0	$0.00	NA	0	$0.
		Unavailable	250	$48,461,237.07	88.92%	0	$0.00	NA	0	$0.
Total			**286**	**$54,502,776.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$220,042.25	21.6%	0	$0.00	NA	0	$0.
		Unavailable	10	$798,575.56	78.4%	0	$0.00	NA	0	$0.
Total			**11**	**$1,018,617.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$127,789.54	1.2%	0	$0.00	NA	0	$0.
		Unavailable	93	$10,513,654.90	98.8%	0	$0.00	NA	0	$0.
Total			**95**	**$10,641,444.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HAK0		COUNTRYWIDE HOME LOANS, INC	59	$10,446,944.78	67.74%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,974,193.24	32.26%	0	$0.00	NA	0	$0.
Total			**84**	**$15,421,138.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HAT1		COUNTRYWIDE HOME LOANS, INC	15	$2,294,182.00	40.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,387,725.00	59.62%	0	$0.00	NA	0	$0.
Total			**38**	**$5,681,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HAU8		COUNTRYWIDE HOME LOANS, INC	2,185	$306,225,936.34	55.66%	0	$0.00	NA	0	$0.
		Unavailable	1,474	$243,990,817.88	44.34%	0	$0.00	NA	0	$0.
Total			**3,659**	**$550,216,754.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HAV6		COUNTRYWIDE HOME LOANS, INC	3,180	$457,766,204.62	36.36%	0	$0.00	NA	0	$0.
		Unavailable	4,949	$801,065,791.36	63.64%	0	$0.00	NA	0	$0.
Total			**8,129**	**$1,258,831,995.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HAW4		COUNTRYWIDE HOME LOANS, INC	78	$9,793,669.44	19.68%	0	$0.00	NA	0	$0.
		Unavailable	305	$39,965,355.09	80.32%	0	$0.00	NA	0	$0.
Total			**383**	**$49,759,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HAX2		COUNTRYWIDE HOME LOANS, INC	63	$7,775,038.77	19.76%	0	$0.00	NA	0	$0.
		Unavailable	274	$31,576,658.66	80.24%	0	$0.00	NA	0	$0.
Total			**337**	**$39,351,697.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HAZ7		COUNTRYWIDE HOME LOANS, INC	16	$1,691,051.92	31.29%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,713,646.96	68.71%	0	$0.00	NA	0	$0.
Total			**54**	**$5,404,698.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HBJ2		COUNTRYWIDE HOME LOANS, INC	579	$89,944,827.00	20.41%	0	$0.00	NA	0	$0.
		Unavailable	2,033	$350,785,399.82	79.59%	0	$0.00	NA	0	$0.
Total			**2,612**	**$440,730,226.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HBK9		COUNTRYWIDE HOME LOANS, INC	946	$145,492,650.60	17.76%	0	$0.00	NA	0	$0.
		Unavailable	3,797	$673,603,953.23	82.24%	0	$0.00	NA	0	$0.
Total			**4,743**	**$819,096,603.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HBL7		COUNTRYWIDE HOME LOANS, INC	434	$63,027,433.98	40.63%	0	$0.00	NA	0	$0.
		Unavailable	623	$92,087,507.74	59.37%	0	$0.00	NA	0	$0.
Total			**1,057**	**$155,114,941.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HBM5		COUNTRYWIDE HOME	22	$1,402,325.00	10.9%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	178	$11,461,440.28	89.1%	0	$0.00	NA	0	$0.
Total			**200**	**$12,863,765.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HBN3		COUNTRYWIDE HOME LOANS, INC	46	$6,545,298.27	12.57%	0	$0.00	NA	0	$0.
		Unavailable	265	$45,510,770.66	87.43%	0	$0.00	NA	0	$0.
Total			**311**	**$52,056,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HBP8		COUNTRYWIDE HOME LOANS, INC	22	$2,986,045.49	15.3%	0	$0.00	NA	0	$0.
		Unavailable	127	$16,534,222.01	84.7%	0	$0.00	NA	0	$0.
Total			**149**	**$19,520,267.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HBQ6		COUNTRYWIDE HOME LOANS, INC	6	$362,533.60	11.41%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,815,511.72	88.59%	0	$0.00	NA	0	$0.
Total			**51**	**$3,178,045.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HBT0		COUNTRYWIDE HOME LOANS, INC	13	$1,861,221.88	10.26%	0	$0.00	NA	0	$0.
		Unavailable	110	$16,280,987.13	89.74%	0	$0.00	NA	0	$0.
Total			**123**	**$18,142,209.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HBW3		COUNTRYWIDE HOME LOANS, INC	11	$1,728,514.58	19.53%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,122,875.56	80.47%	0	$0.00	NA	0	$0.
Total			**55**	**$8,851,390.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	$1,006,911.72	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,006,911.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HE26		WITMER FUNDING, LLC	109	$21,874,052.28	78.48%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,998,054.18	21.52%	0	$0.00	NA	0	$0.
Total			**143**	**$27,872,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HE34		WITMER FUNDING, LLC	111	$19,250,645.88	68.64%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,796,881.68	31.36%	0	$0.00	NA	0	$0.
Total			**157**	**$28,047,527.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HE59		WITMER FUNDING, LLC	14	$2,679,221.03	31.42%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,847,241.92	68.58%	0	$0.00	NA	0	$0.
Total			**43**	**$8,526,462.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HE67		WITMER FUNDING, LLC	146	$27,445,437.37	78.48%	0	$0.00	NA	0	$0.

		Unavailable	37	$7,525,382.79	21.52%	0	$0.00	NA	0	$0.
Total			**183**	**$34,970,820.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEE0		WITMER FUNDING, LLC	93	$9,068,747.79	60.21%	0	$0.00	NA	0	$0.
		Unavailable	61	$5,991,949.67	39.79%	0	$0.00	NA	0	$0.
Total			**154**	**$15,060,697.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEF7		WITMER FUNDING, LLC	23	$2,260,696.20	73.1%	0	$0.00	NA	0	$0.
		Unavailable	8	$831,893.47	26.9%	0	$0.00	NA	0	$0.
Total			**31**	**$3,092,589.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEG5		WITMER FUNDING, LLC	15	$1,417,635.79	26.71%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,889,192.70	73.29%	0	$0.00	NA	0	$0.
Total			**55**	**$5,306,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEH3		WITMER FUNDING, LLC	115	$20,111,261.73	57.59%	0	$0.00	NA	0	$0.
		Unavailable	91	$14,808,237.54	42.41%	0	$0.00	NA	0	$0.
Total			**206**	**$34,919,499.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEJ9		WITMER FUNDING, LLC	102	$19,177,565.35	56.2%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,943,435.91	43.8%	0	$0.00	NA	0	$0.
Total			**186**	**$34,121,001.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEK6		WITMER FUNDING, LLC	103	$22,015,214.83	64.89%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,911,942.03	35.11%	0	$0.00	NA	0	$0.
Total			**168**	**$33,927,156.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEM2		WITMER FUNDING, LLC	12	$2,258,510.05	34.53%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,282,895.83	65.47%	0	$0.00	NA	0	$0.
Total			**36**	**$6,541,405.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEN0		WITMER FUNDING, LLC	124	$24,612,309.58	73.06%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,075,224.19	26.94%	0	$0.00	NA	0	$0.
Total			**172**	**$33,687,533.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HES9		WITMER FUNDING, LLC	132	$9,127,141.90	73.48%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,294,417.21	26.52%	0	$0.00	NA	0	$0.
Total			**180**	**$12,421,559.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HET7		WITMER FUNDING, LLC	155	$15,311,850.53	79.38%	0	$0.00	NA	0	$0.
		Unavailable	41	$3,977,123.46	20.62%	0	$0.00	NA	0	$0.
Total			**196**	**$19,288,973.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEU4		WITMER FUNDING, LLC	131	$23,630,520.26	70%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,124,963.47	30%	0	$0.00	NA	0	$0.

Total			**185**	**$33,755,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEV2		WITMER FUNDING, LLC	104	$20,100,928.34	79.55%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,168,861.54	20.45%	0	$0.00	NA	0	$0.
Total			**131**	**$25,269,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HEY6		WITMER FUNDING, LLC	151	$28,005,546.64	82.34%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,007,937.50	17.66%	0	$0.00	NA	0	$0.
Total			**182**	**$34,013,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFA7		WITMER FUNDING, LLC	152	$30,240,029.81	89.06%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,713,422.84	10.94%	0	$0.00	NA	0	$0.
Total			**169**	**$33,953,452.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFB5		WITMER FUNDING, LLC	129	$24,732,952.25	75.23%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,141,466.13	24.77%	0	$0.00	NA	0	$0.
Total			**175**	**$32,874,418.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFC3		WITMER FUNDING, LLC	37	$6,920,727.51	65.33%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,672,169.42	34.67%	0	$0.00	NA	0	$0.
Total			**55**	**$10,592,896.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFG4		WITMER FUNDING, LLC	31	$3,027,800.00	48.62%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,199,079.96	51.38%	0	$0.00	NA	0	$0.
Total			**63**	**$6,226,879.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFH2		WITMER FUNDING, LLC	67	$12,351,403.00	76.89%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,712,392.79	23.11%	0	$0.00	NA	0	$0.
Total			**88**	**$16,063,795.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFN9		WITMER FUNDING, LLC	120	$21,799,923.17	64.36%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,070,629.58	35.64%	0	$0.00	NA	0	$0.
Total			**186**	**$33,870,552.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFR0		WITMER FUNDING, LLC	89	$15,918,332.79	77.82%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,537,456.32	22.18%	0	$0.00	NA	0	$0.
Total			**113**	**$20,455,789.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFS8		WITMER FUNDING, LLC	168	$32,011,665.35	93.11%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,367,248.86	6.89%	0	$0.00	NA	0	$0.
Total			**182**	**$34,378,914.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HFT6		WITMER FUNDING, LLC	18	$2,550,213.17	35.84%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,566,193.80	64.16%	0	$0.00	NA	0	$0.
Total			**55**	**$7,116,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HFU3		WITMER FUNDING, LLC	180	$28,578,424.35	82.84%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,921,221.75	17.16%	0	$0.00	NA	0	$0.
Total			**218**	**$34,499,646.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HGR9		Unavailable	3	$243,947.67	100%	0	$0.00	NA	0	$0.
Total			**3**	**$243,947.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HGU2		Unavailable	23	$4,000,330.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,000,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HH49		Unavailable	27	$4,998,900.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,998,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HH80		Unavailable	22	$3,485,000.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HHA5		AEGIS MORTGAGE CORPORATION	1	$69,200.00	1.98%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,430,550.00	98.02%	0	$0.00	NA	0	$0.
Total			**22**	**$3,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HHC1		Unavailable	20	$3,000,170.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,000,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HHF4		Unavailable	32	$5,499,750.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HHG2		Unavailable	23	$3,999,735.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,999,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HHL1		Unavailable	30	$4,499,840.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,499,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HHM9		Unavailable	25	$4,000,300.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HHP2		Unavailable	14	$2,499,900.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HHQ0		Unavailable	20	$2,881,099.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,881,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HHV9		Unavailable	13	$1,999,818.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,999,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HHX5		Unavailable	27	$3,737,008.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,737,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJ21		UNION PLANTERS BANK NA	20	$2,141,312.62	21.25%	0	$0.00	NA	0	$0.
		Unavailable	63	$7,934,900.56	78.75%	0	$0.00	NA	0	$0.
Total			**83**	**$10,076,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJ54		UNION PLANTERS BANK NA	39	$4,469,636.04	45.44%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,365,640.51	54.56%	0	$0.00	NA	0	$0.
Total			**83**	**$9,835,276.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJ62		UNION PLANTERS BANK NA	13	$2,805,005.61	27.77%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,294,539.94	72.23%	0	$0.00	NA	0	$0.
Total			**47**	**$10,099,545.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJ70		UNION PLANTERS BANK NA	42	$8,020,376.60	40.27%	0	$0.00	NA	0	$0.
		Unavailable	60	$11,895,299.32	59.73%	0	$0.00	NA	0	$0.
Total			**102**	**$19,915,675.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJN5		UNION PLANTERS BANK NA	9	$2,698,983.08	27.27%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,198,998.32	72.73%	0	$0.00	NA	0	$0.
Total			**33**	**$9,897,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJP0		UNION PLANTERS BANK NA	14	$2,239,030.31	22.56%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,686,570.04	77.44%	0	$0.00	NA	0	$0.
Total			**58**	**$9,925,600.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJR6		UNION PLANTERS BANK NA	36	$2,096,200.00	54.18%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,772,709.25	45.82%	0	$0.00	NA	0	$0.
Total			**68**	**$3,868,909.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJW5		UNION PLANTERS BANK NA	11	$2,095,143.06	43.67%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,702,818.46	56.33%	0	$0.00	NA	0	$0.
Total			**28**	**$4,797,961.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJX3		UNION PLANTERS BANK NA	20	$3,738,210.37	37.66%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,187,227.34	62.34%	0	$0.00	NA	0	$0.
Total			**58**	**$9,925,437.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HJZ8		UNION PLANTERS BANK NA	32	$4,881,167.92	48.37%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,211,112.31	51.63%	0	$0.00	NA	0	$0.
Total			**69**	**$10,092,280.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKD5		UNION PLANTERS BANK NA	41	$7,405,631.67	49.71%	0	$0.00	NA	0	$0.

		Unavailable	42	$7,491,213.99	50.29%	0	$0.00	NA	0	$0.
Total			**83**	**$14,896,845.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKE3		UNION PLANTERS BANK NA	23	$5,006,986.71	33.01%	0	$0.00	NA	0	$0.
		Unavailable	50	$10,161,111.95	66.99%	0	$0.00	NA	0	$0.
Total			**73**	**$15,168,098.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKG8		UNION PLANTERS BANK NA	22	$1,711,113.34	54.45%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,431,586.12	45.55%	0	$0.00	NA	0	$0.
Total			**40**	**$3,142,699.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKH6		UNION PLANTERS BANK NA	18	$1,312,025.27	38.11%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,130,995.63	61.89%	0	$0.00	NA	0	$0.
Total			**50**	**$3,443,020.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HL28		HSBC MORTGAGE CORPORATION (USA)	9	$1,347,950.00	26.96%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,651,800.00	73.04%	0	$0.00	NA	0	$0.
Total			**31**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HL36		HSBC MORTGAGE CORPORATION (USA)	35	$6,086,815.58	43.47%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,914,096.67	56.53%	0	$0.00	NA	0	$0.
Total			**75**	**$14,000,912.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HL77		HSBC MORTGAGE CORPORATION (USA)	25	$4,830,062.82	32.2%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,170,950.00	67.8%	0	$0.00	NA	0	$0.
Total			**81**	**$15,001,012.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HL85		HSBC MORTGAGE CORPORATION (USA)	5	$743,200.00	3.72%	0	$0.00	NA	0	$0.
		Unavailable	104	$19,258,193.41	96.28%	0	$0.00	NA	0	$0.
Total			**109**	**$20,001,393.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HLC6		REGIONS MORTGAGE, INC	248	$16,305,363.27	94.32%	0	$0.00	NA	0	$0.
		Unavailable	14	$982,113.30	5.68%	0	$0.00	NA	0	$0.
Total			**262**	**$17,287,476.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HLD4		REGIONS MORTGAGE, INC	211	$22,072,247.24	90.12%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,419,810.69	9.88%	0	$0.00	NA	0	$0.
Total			**234**	**$24,492,057.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HLE2		REGIONS MORTGAGE, INC	44	$2,431,604.30	94.92%	0	$0.00	NA	0	$0.
		Unavailable	2	$130,087.90	5.08%	0	$0.00	NA	0	$0.
Total			**46**	**$2,561,692.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HLG7		AMERICAN HOME FUNDING INC	55	$9,303,941.38	93.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$699,187.45	6.99%	0	$0.00	NA	0	$0.
Total			**59**	**$10,003,128.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HLK8		AMERICAN HOME FUNDING INC	36	$5,006,325.64	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,006,325.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HLL6		AMERICAN HOME FUNDING INC	74	$12,398,295.00	82.62%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,607,629.12	17.38%	0	$0.00	NA	0	$0.
Total			**89**	**$15,005,924.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HLM4		AMERICAN HOME FUNDING INC	84	$14,913,190.00	99.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$96,000.00	0.64%	0	$0.00	NA	0	$0.
Total			**85**	**$15,009,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HLT9		HSBC MORTGAGE CORPORATION (USA)	2	$394,832.37	2.63%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,607,422.13	97.37%	0	$0.00	NA	0	$0.
Total			**78**	**$15,002,254.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HLV4		HSBC MORTGAGE CORPORATION (USA)	42	$7,869,575.95	43.72%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,130,459.85	56.28%	0	$0.00	NA	0	$0.
Total			**97**	**$18,000,035.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HMC5		HSBC MORTGAGE CORPORATION (USA)	27	$5,842,026.08	38.95%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,157,191.00	61.05%	0	$0.00	NA	0	$0.
Total			**69**	**$14,999,217.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HMH4		Unavailable	40	$8,000,436.57	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,000,436.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HMK7		HSBC MORTGAGE CORPORATION (USA)	49	$7,776,137.69	43.2%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,224,774.58	56.8%	0	$0.00	NA	0	$0.
Total			**110**	**$18,000,912.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HMQ4		HSBC MORTGAGE CORPORATION (USA)	48	$9,911,347.72	58.3%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,089,518.36	41.7%	0	$0.00	NA	0	$0.

Total			**80**	**$17,000,866.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HMV3		HSBC MORTGAGE CORPORATION (USA)	17	$2,448,842.23	40.81%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,551,823.34	59.19%	0	$0.00	NA	0	$0.
Total			**42**	**$6,000,665.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HN34		Unavailable	63	$9,995,558.15	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,995,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$8,008,886.80	100%	0	$0.00	NA	0	$0.
Total			**67**	**$8,008,886.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNE0		Unavailable	26	$4,509,648.04	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,509,648.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNG5		WEBSTER BANK	5	$760,312.01	5.42%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,268,906.43	94.58%	0	$0.00	NA	0	$0.
Total			**83**	**$14,029,218.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNJ9		WEBSTER BANK	2	$281,500.00	2.58%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,635,763.20	97.42%	0	$0.00	NA	0	$0.
Total			**65**	**$10,917,263.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNK6		WEBSTER BANK	3	$473,500.00	4.19%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,839,723.22	95.81%	0	$0.00	NA	0	$0.
Total			**69**	**$11,313,223.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNM2		Unavailable	63	$9,649,374.75	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,649,374.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNQ3		WEBSTER BANK	1	$277,000.00	2.18%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,425,030.62	97.82%	0	$0.00	NA	0	$0.
Total			**74**	**$12,702,030.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNR1		WEBSTER BANK	2	$488,728.79	3.91%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,014,817.84	96.09%	0	$0.00	NA	0	$0.
Total			**77**	**$12,503,546.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	$530,254.07	7.81%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,262,713.17	92.19%	0	$0.00	NA	0	$0.
Total			**34**	**$6,792,967.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HP32			25	$2,747,200.00	32.68%	0	$0.00	NA	0	$0.

		TCF MORTGAGE CORPORATION								
		Unavailable	33	$5,659,326.00	67.32%	0	$0.00	NA	0	$0.
Total			**58**	**$8,406,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPG3		THE LEADER MORTGAGE COMPANY	1	$25,446.20	100%	0	$0.00	NA	0	$0.
Total			**1**	**$25,446.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPU2		NEXSTAR FINANCIAL CORPORATION	52	$7,935,415.24	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,935,415.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	$5,750,901.25	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,750,901.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	$15,622,508.89	60.99%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,991,375.27	39.01%	0	$0.00	NA	0	$0.
Total			**147**	**$25,613,884.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	$46,420,955.19	63.56%	0	$0.00	NA	0	$0.
		Unavailable	160	$26,616,987.00	36.44%	0	$0.00	NA	0	$0.
Total			**464**	**$73,037,942.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	$2,929,132.94	44.38%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,670,849.65	55.62%	0	$0.00	NA	0	$0.
Total			**56**	**$6,599,982.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	$802,364.84	38.99%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,255,368.01	61.01%	0	$0.00	NA	0	$0.
Total			**19**	**$2,057,732.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HS70		Unavailable	8	$1,028,795.57	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,028,795.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HS96		Unavailable	10	$1,108,716.39	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,108,716.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HT95		WASHINGTON MUTUAL BANK, FA	110	$7,333,262.17	46.94%	0	$0.00	NA	0	$0.
		Unavailable	115	$8,289,318.53	53.06%	0	$0.00	NA	0	$0.

Total			**225**	**$15,622,580.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTE4		Unavailable	593	$99,469,548.39	100%	0	$0.00	NA	0	$0.
Total			**593**	**$99,469,548.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	$1,501,745.42	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,501,745.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	$931,640.78	100%	0	$0.00	NA	0	$0.
Total			**7**	**$931,640.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTH7		Unavailable	325	$50,923,591.56	100%	0	$0.00	NA	0	$0.
Total			**325**	**$50,923,591.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTJ3		Unavailable	220	$38,171,049.47	100%	0	$0.00	NA	0	$0.
Total			**220**	**$38,171,049.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTK0		Unavailable	221	$37,452,315.02	100%	0	$0.00	NA	0	$0.
Total			**221**	**$37,452,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HU28		WASHINGTON MUTUAL BANK, FA	379	$73,247,799.72	65.97%	0	$0.00	NA	0	$0.
		Unavailable	173	$37,780,083.19	34.03%	0	$0.00	NA	0	$0.
Total			**552**	**$111,027,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HU36		WASHINGTON MUTUAL BANK, FA	278	$59,684,274.75	54.87%	0	$0.00	NA	0	$0.
		Unavailable	217	$49,097,579.94	45.13%	0	$0.00	NA	0	$0.
Total			**495**	**$108,781,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HU44		WASHINGTON MUTUAL BANK, FA	292	$56,455,189.60	57.37%	0	$0.00	NA	0	$0.
		Unavailable	199	$41,942,634.93	42.63%	0	$0.00	NA	0	$0.
Total			**491**	**$98,397,824.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HU51		WASHINGTON MUTUAL BANK, FA	529	$88,344,828.51	68.8%	0	$0.00	NA	0	$0.
		Unavailable	210	$40,071,141.00	31.2%	0	$0.00	NA	0	$0.
Total			**739**	**$128,415,969.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUA0		Unavailable	21	$2,073,097.22	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,073,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUC6			83	$8,199,829.55	19.58%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	342	$33,669,738.21	80.42%	0	$0.00	NA	0	$0.
Total			**425**	**$41,869,567.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	$11,132,885.41	41.55%	0	$0.00	NA	0	$0.
		Unavailable	158	$15,660,470.66	58.45%	0	$0.00	NA	0	$0.
Total			**270**	**$26,793,356.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUE2		WASHINGTON MUTUAL BANK, FA	1	$116,800.00	5.27%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,098,927.30	94.73%	0	$0.00	NA	0	$0.
Total			**19**	**$2,215,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	$4,868,873.20	17.26%	0	$0.00	NA	0	$0.
		Unavailable	198	$23,333,739.64	82.74%	0	$0.00	NA	0	$0.
Total			**239**	**$28,202,612.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	$9,504,602.97	41.15%	0	$0.00	NA	0	$0.
		Unavailable	115	$13,594,158.67	58.85%	0	$0.00	NA	0	$0.
Total			**195**	**$23,098,761.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	$18,710,416.80	54.56%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,585,509.65	45.44%	0	$0.00	NA	0	$0.
Total			**178**	**$34,295,926.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUJ1		WASHINGTON MUTUAL BANK, FA	517	$96,574,314.70	30.8%	0	$0.00	NA	0	$0.
		Unavailable	1,128	$216,930,923.95	69.2%	0	$0.00	NA	0	$0.
Total			**1,645**	**$313,505,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	$9,800,914.48	12.77%	0	$0.00	NA	0	$0.
		Unavailable	382	$66,961,443.14	87.23%	0	$0.00	NA	0	$0.
Total			**430**	**$76,762,357.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUL6		WASHINGTON MUTUAL BANK	3	$624,047.13	28.74%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	6	$970,663.96	44.7%	0	$0.00	NA	0	$0.
		Unavailable	3	$576,669.57	26.56%	0	$0.00	NA	0	$0.
Total			**12**	**$2,171,380.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HUM4		WASHINGTON MUTUAL BANK	7	$984,156.55	15.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	16	$2,572,569.93	41.07%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$52,323.87	0.84%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,655,255.98	42.38%	0	$0.00	NA	0	$0.
Total			**40**	**$6,264,306.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	$23,326,348.00	100%	0	$0.00	NA	0	$0.
Total			**137**	**$23,326,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	$50,439,266.33	100%	0	$0.00	NA	0	$0.
Total			**346**	**$50,439,266.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	$4,363,372.87	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,363,372.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	$18,155,764.92	56.67%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,882,373.81	43.33%	0	$0.00	NA	0	$0.
Total			**177**	**$32,038,138.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	$43,376,651.75	41.43%	0	$0.00	NA	0	$0.
		Unavailable	287	$61,322,693.50	58.57%	0	$0.00	NA	0	$0.
Total			**512**	**$104,699,345.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	$76,184,374.15	73.76%	0	$0.00	NA	0	$0.
		Unavailable	142	$27,108,966.17	26.24%	0	$0.00	NA	0	$0.
Total			**576**	**$103,293,340.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	$70,606,290.75	40.44%	0	$0.00	NA	0	$0.
		Unavailable	585	$103,976,535.57	59.56%	0	$0.00	NA	0	$0.
Total			**993**	**$174,582,826.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	$34,015,809.83	30.41%	0	$0.00	NA	0	$0.
		Unavailable	382	$77,827,883.38	69.59%	0	$0.00	NA	0	$0.
Total			**569**	**$111,843,693.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HUY8		WASHINGTON MUTUAL BANK, FA	123	$22,309,297.53	26.59%	0	$0.00	NA	0	$0.
		Unavailable	320	$61,602,212.42	73.41%	0	$0.00	NA	0	$0.
Total			**443**	**$83,911,509.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	$24,934,890.86	38.99%	0	$0.00	NA	0	$0.
		Unavailable	191	$39,019,578.62	61.01%	0	$0.00	NA	0	$0.
Total			**327**	**$63,954,469.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVH4		WASHINGTON MUTUAL BANK, FA	114	$17,854,631.31	24.28%	0	$0.00	NA	0	$0.
		Unavailable	389	$55,688,024.91	75.72%	0	$0.00	NA	0	$0.
Total			**503**	**$73,542,656.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVJ0		Unavailable	16	$1,770,491.89	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,770,491.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWG5		WASHINGTON MUTUAL BANK	31	$2,116,041.75	87.24%	0	$0.00	NA	0	$0.
		Unavailable	5	$309,410.32	12.76%	0	$0.00	NA	0	$0.
Total			**36**	**$2,425,452.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWH3		WASHINGTON MUTUAL BANK	63	$4,160,276.33	93.38%	0	$0.00	NA	0	$0.
		Unavailable	4	$294,900.00	6.62%	0	$0.00	NA	0	$0.
Total			**67**	**$4,455,176.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWJ9		WASHINGTON MUTUAL BANK	14	$1,389,437.17	74.04%	0	$0.00	NA	0	$0.
		Unavailable	5	$487,157.00	25.96%	0	$0.00	NA	0	$0.
Total			**19**	**$1,876,594.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWK6		WASHINGTON MUTUAL BANK	78	$7,713,026.00	94.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$481,600.00	5.88%	0	$0.00	NA	0	$0.
Total			**83**	**$8,194,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWL4		WASHINGTON MUTUAL BANK	7	$823,059.00	87.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$117,000.00	12.45%	0	$0.00	NA	0	$0.
Total			**8**	**$940,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWM2		WASHINGTON MUTUAL BANK	57	$6,735,479.53	87.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$933,700.00	12.17%	0	$0.00	NA	0	$0.

Total			**65**	**$7,669,179.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWP5		WASHINGTON MUTUAL BANK	11	$1,452,952.26	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,452,952.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWR1		WASHINGTON MUTUAL BANK	197	$29,697,710.51	96.32%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,134,243.00	3.68%	0	$0.00	NA	0	$0.
Total			**204**	**$30,831,953.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWS9		WASHINGTON MUTUAL BANK	62	$9,295,553.60	97.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$199,500.00	2.1%	0	$0.00	NA	0	$0.
Total			**63**	**$9,495,053.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWT7		WASHINGTON MUTUAL BANK	14	$1,692,510.37	68.86%	0	$0.00	NA	0	$0.
		Unavailable	6	$765,320.37	31.14%	0	$0.00	NA	0	$0.
Total			**20**	**$2,457,830.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWU4		WASHINGTON MUTUAL BANK	88	$13,483,010.82	71.99%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,245,126.26	28.01%	0	$0.00	NA	0	$0.
Total			**120**	**$18,728,137.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWV2		WASHINGTON MUTUAL BANK	364	$59,079,692.71	85.79%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,783,969.31	14.21%	0	$0.00	NA	0	$0.
Total			**415**	**$68,863,662.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391J5E6		Unavailable	77	$11,571,813.91	100%	0	$0.00	NA	0	$0.
Total			**77**	**$11,571,813.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391J5F3		Unavailable	62	$6,352,422.10	100%	0	$0.00	NA	0	$0.
Total			**62**	**$6,352,422.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	$23,049,875.79	79.2%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,053,971.12	20.8%	0	$0.00	NA	0	$0.
Total			**154**	**$29,103,846.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JA34		CHEVY CHASE SAVINGS BANK FSB	46	$7,169,825.01	70.44%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,008,857.98	29.56%	0	$0.00	NA	0	$0.
Total			**58**	**$10,178,682.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391JA42		UNIVERSAL MORTGAGE CORPORATION	5	$748,775.00	18.59%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,279,000.00	81.41%	0	$0.00	NA	0	$0.
Total			**27**	**$4,027,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JA75		UNIVERSAL MORTGAGE CORPORATION	3	$429,450.00	11.9%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,179,150.00	88.1%	0	$0.00	NA	0	$0.
Total			**20**	**$3,608,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	$177,300.00	6.82%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,422,650.00	93.18%	0	$0.00	NA	0	$0.
Total			**16**	**$2,599,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAA8		Unavailable	55	$9,562,170.97	100%	0	$0.00	NA	0	$0.
Total			**55**	**$9,562,170.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$195,000.00	0.89%	0	$0.00	NA	0	$0.
		Unavailable	117	$21,807,183.69	99.11%	0	$0.00	NA	0	$0.
Total			**118**	**$22,002,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,440.00	2.17%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,755,157.80	97.83%	0	$0.00	NA	0	$0.
Total			**46**	**$4,860,597.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAE0		Unavailable	29	$2,075,528.98	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,075,528.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAF7		Unavailable	47	$5,097,212.28	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,097,212.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAJ9		Unavailable	17	$2,196,935.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,196,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,000.00	1.19%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,723,972.90	98.81%	0	$0.00	NA	0	$0.
Total			**47**	**$8,828,972.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391JAL4		Unavailable	39	$6,648,363.09	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,648,363.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	$14,660,947.91	86.5%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,288,636.96	13.5%	0	$0.00	NA	0	$0.
Total			**82**	**$16,949,584.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,664,561.81	47.16%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,192,134.91	52.84%	0	$0.00	NA	0	$0.
Total			**151**	**$26,856,696.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	$26,338,024.36	54.4%	0	$0.00	NA	0	$0.
		Unavailable	128	$22,075,671.59	45.6%	0	$0.00	NA	0	$0.
Total			**280**	**$48,413,695.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	$17,629,517.86	45.77%	0	$0.00	NA	0	$0.
		Unavailable	126	$20,889,516.51	54.23%	0	$0.00	NA	0	$0.
Total			**223**	**$38,519,034.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	$5,642,700.89	20.79%	0	$0.00	NA	0	$0.
		Unavailable	203	$21,496,028.98	79.21%	0	$0.00	NA	0	$0.
Total			**255**	**$27,138,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JB74		CHASE MANHATTAN MORTGAGE CORPORATION	143	$15,514,718.97	36.86%	0	$0.00	NA	0	$0.
		Unavailable	250	$26,570,977.27	63.14%	0	$0.00	NA	0	$0.
Total			**393**	**$42,085,696.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JB90		CHASE MANHATTAN MORTGAGE CORPORATION	197	$21,102,402.85	47.4%	0	$0.00	NA	0	$0.
		Unavailable	222	$23,419,693.03	52.6%	0	$0.00	NA	0	$0.
Total			**419**	**$44,522,095.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBB5		UNIVERSAL MORTGAGE CORPORATION	16	$2,066,957.00	52.08%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,901,622.00	47.92%	0	$0.00	NA	0	$0.
Total			**29**	**$3,968,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBK5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,701,689.89	25.84%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,884,574.53	74.16%	0	$0.00	NA	0	$0.

Total			**92**	**$6,586,264.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBL3		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,881,617.66	27.85%	0	$0.00	NA	0	$0.
		Unavailable	107	$7,465,252.38	72.15%	0	$0.00	NA	0	$0.
Total			**149**	**$10,346,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBN9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$5,198,421.35	38.6%	0	$0.00	NA	0	$0.
		Unavailable	119	$8,269,372.19	61.4%	0	$0.00	NA	0	$0.
Total			**197**	**$13,467,793.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBQ2		CHASE MANHATTAN MORTGAGE CORPORATION	68	$4,596,328.28	59.89%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,077,745.57	40.11%	0	$0.00	NA	0	$0.
Total			**113**	**$7,674,073.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBR0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$6,055,355.56	58.41%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,312,169.80	41.59%	0	$0.00	NA	0	$0.
Total			**160**	**$10,367,525.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBS8		CHASE MANHATTAN MORTGAGE CORPORATION	107	$6,819,550.63	55.31%	0	$0.00	NA	0	$0.
		Unavailable	83	$5,510,755.79	44.69%	0	$0.00	NA	0	$0.
Total			**190**	**$12,330,306.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,195,683.27	30.28%	0	$0.00	NA	0	$0.
		Unavailable	122	$7,359,573.83	69.72%	0	$0.00	NA	0	$0.
Total			**172**	**$10,555,257.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$902,674.24	20.41%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,520,910.15	79.59%	0	$0.00	NA	0	$0.
Total			**72**	**$4,423,584.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBW9		CHASE MANHATTAN MORTGAGE CORPORATION	89	$16,189,097.67	40.18%	0	$0.00	NA	0	$0.
		Unavailable	137	$24,103,360.73	59.82%	0	$0.00	NA	0	$0.
Total			**226**	**$40,292,458.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBX7		CHASE MANHATTAN MORTGAGE CORPORATION	89	$15,933,894.70	52.81%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,237,864.18	47.19%	0	$0.00	NA	0	$0.
Total			**169**	**$30,171,758.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391JBY5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,031,354.40	42.87%	0	$0.00	NA	0	$0.
		Unavailable	102	$17,366,226.25	57.13%	0	$0.00	NA	0	$0.
Total			**173**	**$30,397,580.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JBZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,800,138.97	52.48%	0	$0.00	NA	0	$0.
		Unavailable	75	$13,400,204.44	47.52%	0	$0.00	NA	0	$0.
Total			**159**	**$28,200,343.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JC24		CHASE MANHATTAN MORTGAGE CORPORATION	132	$29,889,191.83	49.43%	0	$0.00	NA	0	$0.
		Unavailable	134	$30,584,501.80	50.57%	0	$0.00	NA	0	$0.
Total			**266**	**$60,473,693.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	$28,980,737.97	46.22%	0	$0.00	NA	0	$0.
		Unavailable	150	$33,716,716.06	53.78%	0	$0.00	NA	0	$0.
Total			**276**	**$62,697,454.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	$29,135,646.99	52.15%	0	$0.00	NA	0	$0.
		Unavailable	117	$26,731,354.52	47.85%	0	$0.00	NA	0	$0.
Total			**250**	**$55,867,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	$26,713,387.87	50.56%	0	$0.00	NA	0	$0.
		Unavailable	119	$26,125,530.15	49.44%	0	$0.00	NA	0	$0.
Total			**240**	**$52,838,918.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	$35,741,261.35	54.52%	0	$0.00	NA	0	$0.
		Unavailable	128	$29,809,839.96	45.48%	0	$0.00	NA	0	$0.
Total			**296**	**$65,551,101.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	$34,819,596.55	53.87%	0	$0.00	NA	0	$0.
		Unavailable	132	$29,811,393.85	46.13%	0	$0.00	NA	0	$0.
Total			**298**	**$64,630,990.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	$30,345,428.90	52.31%	0	$0.00	NA	0	$0.
		Unavailable	126	$27,660,318.98	47.69%	0	$0.00	NA	0	$0.
Total			**272**	**$58,005,747.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	$13,831,663.22	57.22%	0	$0.00	NA	0	$0.
		Unavailable	98	$10,342,280.85	42.78%	0	$0.00	NA	0	$0.
Total			**227**	**$24,173,944.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	$14,466,288.85	59.08%	0	$0.00	NA	0	$0.
		Unavailable	96	$10,020,395.51	40.92%	0	$0.00	NA	0	$0.
Total			**230**	**$24,486,684.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,484,690.63	45.74%	0	$0.00	NA	0	$0.
		Unavailable	118	$12,438,049.26	54.26%	0	$0.00	NA	0	$0.
Total			**218**	**$22,922,739.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,289,207.25	25.94%	0	$0.00	NA	0	$0.
		Unavailable	119	$12,245,772.07	74.06%	0	$0.00	NA	0	$0.
Total			**160**	**$16,534,979.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$461,754.65	43.2%	0	$0.00	NA	0	$0.
		Unavailable	6	$607,014.68	56.8%	0	$0.00	NA	0	$0.
Total			**10**	**$1,068,769.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$538,022.32	49.06%	0	$0.00	NA	0	$0.
		Unavailable	4	$558,750.00	50.94%	0	$0.00	NA	0	$0.
Total			**13**	**$1,096,772.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,856,847.71	49.96%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,863,288.58	50.04%	0	$0.00	NA	0	$0.
Total			**43**	**$7,720,136.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$766,056.37	21.79%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,749,773.41	78.21%	0	$0.00	NA	0	$0.
Total			**28**	**$3,515,829.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,125,993.31	12.13%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,160,509.34	87.87%	0	$0.00	NA	0	$0.
Total			**71**	**$9,286,502.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCQ1		CHASE MANHATTAN	3	$309,304.13	8.51%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	29	$3,323,844.96	91.49%	0	$0.00	NA	0	$0.
Total			**32**	**$3,633,149.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,922,726.39	36.56%	0	$0.00	NA	0	$0.
		Unavailable	127	$22,427,056.68	63.44%	0	$0.00	NA	0	$0.
Total			**200**	**$35,349,783.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	$25,094,379.80	46.41%	0	$0.00	NA	0	$0.
		Unavailable	170	$28,977,039.72	53.59%	0	$0.00	NA	0	$0.
Total			**305**	**$54,071,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	$31,341,559.61	48.68%	0	$0.00	NA	0	$0.
		Unavailable	203	$33,038,203.21	51.32%	0	$0.00	NA	0	$0.
Total			**374**	**$64,379,762.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,449,008.09	30.07%	0	$0.00	NA	0	$0.
		Unavailable	99	$17,325,535.17	69.93%	0	$0.00	NA	0	$0.
Total			**141**	**$24,774,543.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	$16,504,053.39	44.52%	0	$0.00	NA	0	$0.
		Unavailable	120	$20,568,466.53	55.48%	0	$0.00	NA	0	$0.
Total			**210**	**$37,072,519.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	$18,712,439.46	37.35%	0	$0.00	NA	0	$0.
		Unavailable	187	$31,390,725.64	62.65%	0	$0.00	NA	0	$0.
Total			**295**	**$50,103,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,671,212.01	14.72%	0	$0.00	NA	0	$0.
		Unavailable	185	$32,861,781.59	85.28%	0	$0.00	NA	0	$0.
Total			**216**	**$38,532,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	$26,816,391.49	49.64%	0	$0.00	NA	0	$0.
		Unavailable	156	$27,200,658.62	50.36%	0	$0.00	NA	0	$0.
Total			**309**	**$54,017,050.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JD72		CHASE MANHATTAN MORTGAGE CORPORATION	89	$15,069,057.55	27.44%	0	$0.00	NA	0	$0.

		Unavailable	232	$39,850,747.15	72.56%	0	$0.00	NA	0	$0.
Total			**321**	**$54,919,804.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JD80		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,221,165.86	29.92%	0	$0.00	NA	0	$0.
		Unavailable	97	$16,915,463.37	70.08%	0	$0.00	NA	0	$0.
Total			**138**	**$24,136,629.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDB3		CHASE MANHATTAN MORTGAGE CORPORATION	117	$24,900,078.18	42.79%	0	$0.00	NA	0	$0.
		Unavailable	151	$33,289,545.89	57.21%	0	$0.00	NA	0	$0.
Total			**268**	**$58,189,624.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDC1		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,687,438.93	21.78%	0	$0.00	NA	0	$0.
		Unavailable	110	$24,019,928.63	78.22%	0	$0.00	NA	0	$0.
Total			**144**	**$30,707,367.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDF4		CHASE MANHATTAN MORTGAGE CORPORATION	176	$18,574,463.10	41.06%	0	$0.00	NA	0	$0.
		Unavailable	253	$26,665,098.72	58.94%	0	$0.00	NA	0	$0.
Total			**429**	**$45,239,561.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDK3		CHASE MANHATTAN MORTGAGE CORPORATION	98	$6,611,666.03	43.6%	0	$0.00	NA	0	$0.
		Unavailable	126	$8,551,531.99	56.4%	0	$0.00	NA	0	$0.
Total			**224**	**$15,163,198.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDL1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$834,104.95	22.74%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,834,412.57	77.26%	0	$0.00	NA	0	$0.
Total			**61**	**$3,668,517.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$657,746.67	60.34%	0	$0.00	NA	0	$0.
		Unavailable	8	$432,387.63	39.66%	0	$0.00	NA	0	$0.
Total			**31**	**$1,090,134.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDN7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$482,381.29	40.09%	0	$0.00	NA	0	$0.
		Unavailable	13	$720,907.15	59.91%	0	$0.00	NA	0	$0.
Total			**28**	**$1,203,288.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDP2		CHASE MANHATTAN MORTGAGE CORPORATION	133	$18,485,032.15	43.9%	0	$0.00	NA	0	$0.
		Unavailable	171	$23,621,777.43	56.1%	0	$0.00	NA	0	$0.

Total			**304**	**$42,106,809.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDQ0		CHASE MANHATTAN MORTGAGE CORPORATION	169	$23,282,657.94	60.71%	0	$0.00	NA	0	$0.
		Unavailable	109	$15,065,884.77	39.29%	0	$0.00	NA	0	$0.
Total			**278**	**$38,348,542.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDR8		CHASE MANHATTAN MORTGAGE CORPORATION	93	$12,805,323.92	53.93%	0	$0.00	NA	0	$0.
		Unavailable	80	$10,938,892.43	46.07%	0	$0.00	NA	0	$0.
Total			**173**	**$23,744,216.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JDU1		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,509,781.24	52.26%	0	$0.00	NA	0	$0.
		Unavailable	91	$16,910,309.28	47.74%	0	$0.00	NA	0	$0.
Total			**188**	**$35,420,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEA4		CHASE MANHATTAN MORTGAGE CORPORATION	172	$28,370,936.51	57.33%	0	$0.00	NA	0	$0.
		Unavailable	128	$21,118,366.01	42.67%	0	$0.00	NA	0	$0.
Total			**300**	**$49,489,302.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEC0		CHASE MANHATTAN MORTGAGE CORPORATION	82	$14,735,756.05	25.63%	0	$0.00	NA	0	$0.
		Unavailable	266	$42,751,348.84	74.37%	0	$0.00	NA	0	$0.
Total			**348**	**$57,487,104.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JED8		CHASE MANHATTAN MORTGAGE CORPORATION	119	$18,444,352.90	38.21%	0	$0.00	NA	0	$0.
		Unavailable	181	$29,826,444.76	61.79%	0	$0.00	NA	0	$0.
Total			**300**	**$48,270,797.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEE6		CHASE MANHATTAN MORTGAGE CORPORATION	122	$19,841,514.38	40.53%	0	$0.00	NA	0	$0.
		Unavailable	182	$29,109,210.87	59.47%	0	$0.00	NA	0	$0.
Total			**304**	**$48,950,725.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	$15,805,776.16	34.9%	0	$0.00	NA	0	$0.
		Unavailable	194	$29,484,317.38	65.1%	0	$0.00	NA	0	$0.
Total			**299**	**$45,290,093.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$8,876,835.69	50.88%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,569,526.39	49.12%	0	$0.00	NA	0	$0.

Total			**106**	**$17,446,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JER7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$11,412,718.88	56.24%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,878,642.47	43.76%	0	$0.00	NA	0	$0.
Total			**119**	**$20,291,361.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JES5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$9,024,954.68	63.75%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,131,681.44	36.25%	0	$0.00	NA	0	$0.
Total			**91**	**$14,156,636.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JET3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$15,079,854.91	73.9%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,326,907.71	26.1%	0	$0.00	NA	0	$0.
Total			**130**	**$20,406,762.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$647,800.00	36.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,129,813.11	63.56%	0	$0.00	NA	0	$0.
Total			**14**	**$1,777,613.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$831,250.00	33.44%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,654,811.77	66.56%	0	$0.00	NA	0	$0.
Total			**16**	**$2,486,061.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	$12,576,636.28	64.08%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,049,941.80	35.92%	0	$0.00	NA	0	$0.
Total			**104**	**$19,626,578.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$13,598,678.27	77.66%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,912,173.47	22.34%	0	$0.00	NA	0	$0.
Total			**98**	**$17,510,851.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$4,336,446.30	64.19%	0	$0.00	NA	0	$0.

		Unavailable	13	$2,419,464.23	35.81%	0	$0.00	NA	0	$0.
Total			**37**	**$6,755,910.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JEZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,924,628.16	88.15%	0	$0.00	NA	0	$0.
		Unavailable	6	$796,631.43	11.85%	0	$0.00	NA	0	$0.
Total			**37**	**$6,721,259.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JFG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	$7,716,811.26	100%	0	$0.00	NA	0	$0.
Total			**51**	**$7,716,811.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	$11,308,428.06	68.39%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,227,715.30	31.61%	0	$0.00	NA	0	$0.
Total			**99**	**$16,536,143.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,954,371.38	74.2%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,027,414.76	25.8%	0	$0.00	NA	0	$0.
Total			**30**	**$3,981,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	$4,811,271.69	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,811,271.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JG53		USAA FEDERAL SAVINGS BANK	231	$34,148,818.12	100%	0	$0.00	NA	0	$0.
Total			**231**	**$34,148,818.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JG79		USAA FEDERAL SAVINGS BANK	35	$4,547,050.19	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,547,050.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	$2,333,458.94	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,333,458.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JHB9		IRWIN MORTGAGE CORPORATION	13	$2,063,407.58	71.3%	0	$0.00	NA	0	$0.
		Unavailable	6	$830,748.00	28.7%	0	$0.00	NA	0	$0.
Total			**19**	**$2,894,155.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JHC7		IRWIN MORTGAGE CORPORATION	23	$2,217,077.00	32.9%	0	$0.00	NA	0	$0.

		Unavailable	35	$4,521,308.00	67.1%	0	$0.00	NA	0	$0.
Total			**58**	**$6,738,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JHG8		IRWIN MORTGAGE CORPORATION	6	$870,693.75	39.07%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,357,800.00	60.93%	0	$0.00	NA	0	$0.
Total			**17**	**$2,228,493.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	$20,192,893.58	62.02%	0	$0.00	NA	0	$0.
		Unavailable	83	$12,367,992.84	37.98%	0	$0.00	NA	0	$0.
Total			**200**	**$32,560,886.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$6,616,205.71	28.89%	0	$0.00	NA	0	$0.
		Unavailable	94	$16,282,270.22	71.11%	0	$0.00	NA	0	$0.
Total			**136**	**$22,898,475.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJL5		NAVY FEDERAL CREDIT UNION	14	$2,000,124.88	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,000,124.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJM3		NAVY FEDERAL CREDIT UNION	66	$12,500,133.00	100%	0	$0.00	NA	0	$0.
Total			**66**	**$12,500,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJN1		NAVY FEDERAL CREDIT UNION	24	$4,597,803.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,597,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JKA7		Unavailable	7	$696,436.91	100%	0	$0.00	NA	0	$0.
Total			**7**	**$696,436.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLE8		WASHINGTON MUTUAL BANK, FA	263	$50,060,303.41	48.32%	0	$0.00	NA	0	$0.
		Unavailable	259	$53,541,116.30	51.68%	0	$0.00	NA	0	$0.
Total			**522**	**$103,601,419.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLF5		WASHINGTON MUTUAL BANK, FA	67	$12,081,618.63	18.59%	0	$0.00	NA	0	$0.
		Unavailable	261	$52,913,728.41	81.41%	0	$0.00	NA	0	$0.
Total			**328**	**$64,995,347.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLG3		WASHINGTON MUTUAL BANK	117	$20,898,011.39	77.39%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,105,370.00	22.61%	0	$0.00	NA	0	$0.

Total			**150**	**$27,003,381.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLH1		WASHINGTON MUTUAL BANK, FA	16	$2,867,228.02	4.4%	0	$0.00	NA	0	$0.
		Unavailable	344	$62,248,295.27	95.6%	0	$0.00	NA	0	$0.
Total			**360**	**$65,115,523.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLJ7		WASHINGTON MUTUAL BANK, FA	243	$47,004,358.88	36.14%	0	$0.00	NA	0	$0.
		Unavailable	400	$83,044,994.81	63.86%	0	$0.00	NA	0	$0.
Total			**643**	**$130,049,353.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLK4		WASHINGTON MUTUAL BANK	188	$32,602,428.97	73.06%	0	$0.00	NA	0	$0.
		Unavailable	58	$12,022,777.00	26.94%	0	$0.00	NA	0	$0.
Total			**246**	**$44,625,205.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLL2		WASHINGTON MUTUAL BANK, FA	131	$22,913,523.67	35.93%	0	$0.00	NA	0	$0.
		Unavailable	202	$40,863,673.68	64.07%	0	$0.00	NA	0	$0.
Total			**333**	**$63,777,197.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JMN7		CITIMORTGAGE, INC	38	$6,908,255.41	20.81%	0	$0.00	NA	0	$0.
		Unavailable	135	$26,289,633.40	79.19%	0	$0.00	NA	0	$0.
Total			**173**	**$33,197,888.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JMP2		CITIMORTGAGE, INC	83	$14,420,995.37	40.81%	0	$0.00	NA	0	$0.
		Unavailable	117	$20,918,316.15	59.19%	0	$0.00	NA	0	$0.
Total			**200**	**$35,339,311.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JMQ0		CITIMORTGAGE, INC	16	$3,086,450.52	37.06%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,242,925.54	62.94%	0	$0.00	NA	0	$0.
Total			**40**	**$8,329,376.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JN89		CITIMORTGAGE, INC	13	$2,638,704.19	12.52%	0	$0.00	NA	0	$0.
		Unavailable	91	$18,444,626.94	87.48%	0	$0.00	NA	0	$0.
Total			**104**	**$21,083,331.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JN97		CITIMORTGAGE, INC	42	$7,453,554.16	40.74%	0	$0.00	NA	0	$0.
		Unavailable	53	$10,841,394.37	59.26%	0	$0.00	NA	0	$0.
Total			**95**	**$18,294,948.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JPC8		CITIMORTGAGE, INC	20	$3,635,753.14	29.93%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,510,538.57	70.07%	0	$0.00	NA	0	$0.
Total			**64**	**$12,146,291.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391JPJ3		CITIMORTGAGE, INC	66	$11,256,556.02	54.02%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,580,203.41	45.98%	0	$0.00	NA	0	$0.
Total			**113**	**$20,836,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	$20,008,981.03	100%	0	$0.00	NA	0	$0.
Total			**164**	**$20,008,981.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTA8		U.S. BANK N.A	17	$2,203,214.88	24.55%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,772,348.82	75.45%	0	$0.00	NA	0	$0.
Total			**54**	**$8,975,563.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTB6		U.S. BANK N.A	19	$2,308,101.47	24.82%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,989,521.81	75.18%	0	$0.00	NA	0	$0.
Total			**58**	**$9,297,623.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTD2		U.S. BANK N.A	7	$778,532.14	8.19%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,733,148.61	91.81%	0	$0.00	NA	0	$0.
Total			**58**	**$9,511,680.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTE0		U.S. BANK N.A	6	$536,982.28	12.44%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,779,878.74	87.56%	0	$0.00	NA	0	$0.
Total			**31**	**$4,316,861.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTF7		U.S. BANK N.A	1	$74,500.00	1.45%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,072,761.86	98.55%	0	$0.00	NA	0	$0.
Total			**26**	**$5,147,261.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTG5		U.S. BANK N.A	10	$1,216,753.91	15.81%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,479,872.41	84.19%	0	$0.00	NA	0	$0.
Total			**48**	**$7,696,626.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTH3		U.S. BANK N.A	1	$55,500.00	4.04%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,318,633.75	95.96%	0	$0.00	NA	0	$0.
Total			**8**	**$1,374,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	$20,000,763.31	100%	0	$0.00	NA	0	$0.
Total			**135**	**$20,000,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	$20,019,782.00	100%	0	$0.00	NA	0	$0.
Total			**148**	**$20,019,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	$20,052,418.96	100%	0	$0.00	NA	0	$0.

Total			**137**	**$20,052,418.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	$10,065,755.37	100%	0	$0.00	NA	0	$0.
Total			**70**	**$10,065,755.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	$6,268,692.23	90.13%	0	$0.00	NA	0	$0.
		Unavailable	10	$686,422.13	9.87%	0	$0.00	NA	0	$0.
Total			**111**	**$6,955,114.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	$39,947,817.99	65.1%	0	$0.00	NA	0	$0.
		Unavailable	111	$21,417,883.17	34.9%	0	$0.00	NA	0	$0.
Total			**375**	**$61,365,701.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	$843,121.88	73.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$304,751.56	26.55%	0	$0.00	NA	0	$0.
Total			**13**	**$1,147,873.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JUU2		THE HUNTINGTON MORTGAGE COMPANY	56	$7,496,521.83	55.99%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,892,475.33	44.01%	0	$0.00	NA	0	$0.
Total			**90**	**$13,388,997.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	$2,682,048.73	46.04%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,143,070.98	53.96%	0	$0.00	NA	0	$0.
Total			**33**	**$5,825,119.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JXP0		Unavailable	11	$897,381.71	100%	0	$0.00	NA	0	$0.
Total			**11**	**$897,381.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JXQ8		Unavailable	71	$7,260,572.67	100%	0	$0.00	NA	0	$0.
Total			**71**	**$7,260,572.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JXR6		Unavailable	27	$2,361,096.71	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,361,096.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JXS4		Unavailable	63	$5,923,542.22	100%	0	$0.00	NA	0	$0.
Total			**63**	**$5,923,542.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JXT2		Unavailable	51	$3,896,766.63	100%	0	$0.00	NA	0	$0.
Total			**51**	**$3,896,766.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391JXU9		Unavailable	12	$1,132,904.51	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,132,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JXV7		Unavailable	36	$2,910,425.66	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,910,425.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JZ37		RBC MORTGAGE COMPANY	18	$3,152,600.00	68.39%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,456,850.00	31.61%	0	$0.00	NA	0	$0.
Total			**27**	**$4,609,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JZJ2		RBC MORTGAGE COMPANY	39	$7,146,014.69	88.12%	0	$0.00	NA	0	$0.
		Unavailable	6	$963,500.00	11.88%	0	$0.00	NA	0	$0.
Total			**45**	**$8,109,514.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JZN3		RBC MORTGAGE COMPANY	7	$1,277,274.81	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,277,274.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JZR4		RBC MORTGAGE COMPANY	44	$7,718,679.67	97.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$165,000.00	2.09%	0	$0.00	NA	0	$0.
Total			**45**	**$7,883,679.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JZU7		RBC MORTGAGE COMPANY	23	$3,855,050.00	75.82%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,229,500.00	24.18%	0	$0.00	NA	0	$0.
Total			**28**	**$5,084,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JZX1		RBC MORTGAGE COMPANY	23	$4,538,145.00	85.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$789,000.00	14.81%	0	$0.00	NA	0	$0.
Total			**28**	**$5,327,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JZY9		RBC MORTGAGE COMPANY	40	$7,357,445.65	83.11%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,495,600.00	16.89%	0	$0.00	NA	0	$0.
Total			**49**	**$8,853,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2N6		IRWIN MORTGAGE CORPORATION	14	$1,531,214.00	14.51%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,018,931.59	85.49%	0	$0.00	NA	0	$0.
Total			**77**	**$10,550,145.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2P1		IRWIN MORTGAGE CORPORATION	16	$2,526,566.00	23.12%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,401,677.00	76.88%	0	$0.00	NA	0	$0.
Total			**71**	**$10,928,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K3P0		FLEET NATIONAL BANK	8	$1,152,736.23	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,152,736.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391K5D5		CHASE MANHATTAN MORTGAGE CORPORATION	116	$20,992,355.08	42.32%	0	$0.00	NA	0	$0.
		Unavailable	159	$28,615,495.14	57.68%	0	$0.00	NA	0	$0.
Total			**275**	**$49,607,850.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5E3		CHASE MANHATTAN MORTGAGE CORPORATION	114	$20,732,821.38	41.87%	0	$0.00	NA	0	$0.
		Unavailable	163	$28,784,947.74	58.13%	0	$0.00	NA	0	$0.
Total			**277**	**$49,517,769.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5F0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,810,808.00	28.61%	0	$0.00	NA	0	$0.
		Unavailable	102	$16,991,034.24	71.39%	0	$0.00	NA	0	$0.
Total			**142**	**$23,801,842.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5G8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$24,108,866.58	47.78%	0	$0.00	NA	0	$0.
		Unavailable	147	$26,350,098.86	52.22%	0	$0.00	NA	0	$0.
Total			**270**	**$50,458,965.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	$13,952,245.54	41.8%	0	$0.00	NA	0	$0.
		Unavailable	87	$19,425,322.68	58.2%	0	$0.00	NA	0	$0.
Total			**152**	**$33,377,568.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	$27,279,771.16	54.52%	0	$0.00	NA	0	$0.
		Unavailable	98	$22,758,615.53	45.48%	0	$0.00	NA	0	$0.
Total			**223**	**$50,038,386.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5T0		REPUBLIC BANK	193	$29,878,399.39	100%	0	$0.00	NA	0	$0.
Total			**193**	**$29,878,399.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5V5		BANK OF AMERICA NA	22	$3,678,560.40	64.69%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,008,238.06	35.31%	0	$0.00	NA	0	$0.
Total			**33**	**$5,686,798.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5W3		BANK OF AMERICA NA	2,632	$448,163,856.92	41.81%	0	$0.00	NA	0	$0.
		Unavailable	3,584	$623,721,960.37	58.19%	0	$0.00	NA	0	$0.
Total			**6,216**	**$1,071,885,817.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5X1		BANK OF AMERICA NA	1,535	$268,148,657.44	28.23%	0	$0.00	NA	0	$0.
		Unavailable	3,992	$681,567,248.86	71.77%	0	$0.00	NA	0	$0.
Total			**5,527**	**$949,715,906.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K5Y9		BANK OF AMERICA NA	30	$4,374,261.55	14.44%	0	$0.00	NA	0	$0.

		Unavailable	164	$25,923,733.92	85.56%	0	$0.00	NA	0	$0.
Total			**194**	**$30,297,995.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KA23		WASHINGTON MUTUAL BANK, FA	1	$41,336.35	2.71%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,482,797.71	97.29%	0	$0.00	NA	0	$0.
Total			**20**	**$1,524,134.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KA64		Unavailable	4	$327,307.51	100%	0	$0.00	NA	0	$0.
Total			**4**	**$327,307.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KA72		WASHINGTON MUTUAL BANK, FA	16	$1,027,092.16	33.36%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,051,994.69	66.64%	0	$0.00	NA	0	$0.
Total			**33**	**$3,079,086.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KAY3		WASHINGTON MUTUAL BANK, FA	23	$1,876,122.29	31.62%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,058,148.83	68.38%	0	$0.00	NA	0	$0.
Total			**67**	**$5,934,271.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	$743,213.22	14.94%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,231,036.75	85.06%	0	$0.00	NA	0	$0.
Total			**55**	**$4,974,249.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	$4,598,075.54	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,598,075.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	$3,209,765.07	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,209,765.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KBR7		UNION FEDERAL BANK OF INDIANAPOLIS	122	$17,703,255.18	61.57%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,050,021.75	38.43%	0	$0.00	NA	0	$0.
Total			**179**	**$28,753,276.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,115,695.12	52.02%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,951,486.61	47.98%	0	$0.00	NA	0	$0.
Total			**34**	**$4,067,181.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KBX4		WASHINGTON MUTUAL BANK, FA	14	$1,002,977.56	66%	0	$0.00	NA	0	$0.

		Unavailable	5	$516,687.66	34%	0	$0.00	NA	0	$0.
Total			**19**	**$1,519,665.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KBY2		WASHINGTON MUTUAL BANK, FA	19	$1,413,010.81	44.73%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,746,105.09	55.27%	0	$0.00	NA	0	$0.
Total			**40**	**$3,159,115.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KC47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$842,883.13	100%	0	$0.00	NA	0	$0.
Total			**12**	**$842,883.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	$20,896,784.08	100%	0	$0.00	NA	0	$0.
Total			**100**	**$20,896,784.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	$35,593,348.09	100%	0	$0.00	NA	0	$0.
Total			**177**	**$35,593,348.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	$68,005,333.30	100%	0	$0.00	NA	0	$0.
Total			**320**	**$68,005,333.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KC88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	488	$97,932,734.08	100%	0	$0.00	NA	0	$0.
Total			**488**	**$97,932,734.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KCA3		AMERICAN HOME FUNDING INC	78	$13,525,443.64	96.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$474,379.32	3.39%	0	$0.00	NA	0	$0.
Total			**82**	**$13,999,822.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	$6,724,899.93	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,724,899.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	$6,957,154.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,957,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KCQ8		PATHFINDER BANK	13	$1,003,454.69	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,003,454.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KCS4		GMAC MORTGAGE CORPORATION	7	$528,132.53	100%	0	$0.00	NA	0	$0.

Total			**7**	**$528,132.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KD53		FLEET NATIONAL BANK	152	$19,997,396.54	100%	0	$0.00	NA	0	$0.
Total			**152**	**$19,997,396.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KD61		FLEET NATIONAL BANK	17	$2,304,597.89	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,304,597.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,149,565.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,149,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	$8,482,312.95	100%	0	$0.00	NA	0	$0.
Total			**39**	**$8,482,312.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	$10,446,594.73	100%	0	$0.00	NA	0	$0.
Total			**51**	**$10,446,594.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,468,160.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,468,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	$9,002,090.04	100%	0	$0.00	NA	0	$0.
Total			**41**	**$9,002,090.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	$17,041,848.32	100%	0	$0.00	NA	0	$0.
Total			**70**	**$17,041,848.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KDW4		FLEET NATIONAL BANK	13	$1,999,616.16	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,999,616.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KE86		WITMER FUNDING, LLC	115	$17,879,616.58	53.35%	0	$0.00	NA	0	$0.
		Unavailable	99	$15,634,467.38	46.65%	0	$0.00	NA	0	$0.
Total			**214**	**$33,514,083.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KE94		WITMER FUNDING, LLC	32	$5,964,800.00	44.11%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,557,944.81	55.89%	0	$0.00	NA	0	$0.
Total			**74**	**$13,522,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KEC7		NEW SOUTH FEDERAL SAVINGS BANK	4	$310,112.54	67.66%	0	$0.00	NA	0	$0.
		Unavailable	2	$148,235.07	32.34%	0	$0.00	NA	0	$0.

Total			**6**	**$458,347.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KEE3		COLONIAL SAVINGS FA	41	$5,279,886.14	50.25%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,226,987.95	49.75%	0	$0.00	NA	0	$0.
Total			**74**	**$10,506,874.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KH34		Unavailable	23	$4,101,102.97	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,101,102.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KH42		Unavailable	11	$1,301,723.84	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,301,723.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KH59		BANK OF AMERICA NA	301	$19,580,632.18	87.66%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,756,420.84	12.34%	0	$0.00	NA	0	$0.
Total			**341**	**$22,337,053.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KH67		BANK OF AMERICA NA	230	$22,668,700.51	78.46%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,224,418.27	21.54%	0	$0.00	NA	0	$0.
Total			**293**	**$28,893,118.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KJ40		UNIVERSAL MORTGAGE CORPORATION	7	$765,575.00	41.41%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,083,150.00	58.59%	0	$0.00	NA	0	$0.
Total			**15**	**$1,848,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KJ57		UNIVERSAL MORTGAGE CORPORATION	1	$87,500.00	4.97%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,672,510.00	95.03%	0	$0.00	NA	0	$0.
Total			**12**	**$1,760,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KJ65		UNIVERSAL MORTGAGE CORPORATION	5	$583,800.00	13.34%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,793,150.00	86.66%	0	$0.00	NA	0	$0.
Total			**30**	**$4,376,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	$1,759,898.00	27.95%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,536,300.00	72.05%	0	$0.00	NA	0	$0.
Total			**43**	**$6,296,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	$1,389,350.00	39.93%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,089,941.00	60.07%	0	$0.00	NA	0	$0.
Total			**26**	**$3,479,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLG0			47	$7,435,462.76	100%	0	$0.00	NA	0	$0.

		NEW SOUTH FEDERAL SAVINGS BANK								
Total			**47**	**$7,435,462.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	$3,365,351.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,365,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	$100,000.00	2.94%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,297,023.88	97.06%	0	$0.00	NA	0	$0.
Total			**31**	**$3,397,023.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,401,903.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,401,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	$4,706,326.99	69.82%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,034,374.15	30.18%	0	$0.00	NA	0	$0.
Total			**112**	**$6,740,701.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	$12,732,550.00	49.39%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,049,486.18	50.61%	0	$0.00	NA	0	$0.
Total			**149**	**$25,782,036.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KPF8		THE LEADER MORTGAGE COMPANY	5	$256,049.15	100%	0	$0.00	NA	0	$0.
Total			**5**	**$256,049.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KQ26		Unavailable	13	$2,192,983.74	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,192,983.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KQ59		FLAGSTAR BANK, FSB	23	$4,749,529.00	9.98%	0	$0.00	NA	0	$0.
		Unavailable	216	$42,861,554.24	90.02%	0	$0.00	NA	0	$0.
Total			**239**	**$47,611,083.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KQ67		FLAGSTAR BANK, FSB	7	$1,186,700.00	2.37%	0	$0.00	NA	0	$0.
		Unavailable	250	$48,813,846.20	97.63%	0	$0.00	NA	0	$0.
Total			**257**	**$50,000,546.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	$2,843,919.31	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,843,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	$7,785,080.82	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,785,080.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KR25		Unavailable	160	$28,589,840.00	100%	0	$0.00	NA	0	$0.
Total			**160**	**$28,589,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KR66		Unavailable	51	$9,794,240.44	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,794,240.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KRA7		FLAGSTAR BANK, FSB	4	$914,400.00	4.22%	0	$0.00	NA	0	$0.
		Unavailable	102	$20,746,170.00	95.78%	0	$0.00	NA	0	$0.
Total			**106**	**$21,660,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KRB5		Unavailable	38	$7,703,527.52	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,703,527.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KRC3		FLAGSTAR BANK, FSB	2	$480,500.00	1.61%	0	$0.00	NA	0	$0.
		Unavailable	168	$29,332,050.00	98.39%	0	$0.00	NA	0	$0.
Total			**170**	**$29,812,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KRD1		Unavailable	114	$18,637,601.68	100%	0	$0.00	NA	0	$0.
Total			**114**	**$18,637,601.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KRQ2		FLAGSTAR BANK, FSB	2	$323,000.00	1.16%	0	$0.00	NA	0	$0.
		Unavailable	147	$27,540,938.86	98.84%	0	$0.00	NA	0	$0.
Total			**149**	**$27,863,938.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KRR0		Unavailable	80	$15,389,121.12	100%	0	$0.00	NA	0	$0.
Total			**80**	**$15,389,121.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KRU3		Unavailable	301	$47,762,815.00	100%	0	$0.00	NA	0	$0.
Total			**301**	**$47,762,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KRW9		Unavailable	84	$16,496,738.83	100%	0	$0.00	NA	0	$0.
Total			**84**	**$16,496,738.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KYU5		Unavailable	31	$4,794,925.74	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,794,925.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3E3		Unavailable	1	$79,050.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$79,050.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L5K7		BANK OF AMERICA NA	386	$55,850,724.02	6.38%	0	$0.00	NA	0	$0.

		Unavailable	4,604	$819,030,089.91	93.62%	0	$0.00	NA	0	$0.
Total			**4,990**	**$874,880,813.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L5L5		BANK OF AMERICA NA	434	$65,486,825.71	10.97%	0	$0.00	NA	0	$0.
		Unavailable	3,157	$531,290,752.63	89.03%	0	$0.00	NA	0	$0.
Total			**3,591**	**$596,777,578.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L5M3		BANK OF AMERICA NA	64	$9,450,367.44	9.67%	0	$0.00	NA	0	$0.
		Unavailable	582	$88,231,871.21	90.33%	0	$0.00	NA	0	$0.
Total			**646**	**$97,682,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L5N1		BANK OF AMERICA NA	3	$319,548.42	7.6%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,885,975.23	92.4%	0	$0.00	NA	0	$0.
Total			**31**	**$4,205,523.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LG25		NATIONAL COOPERATIVE BANK, N.A	10	$1,036,534.37	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,036,534.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LG41		Unavailable	14	$2,134,337.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,134,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LX67		BANK OF AMERICA NA	1,497	$280,092,066.22	60.34%	0	$0.00	NA	0	$0.
		Unavailable	1,056	$184,087,612.78	39.66%	0	$0.00	NA	0	$0.
Total			**2,553**	**$464,179,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LX75		BANK OF AMERICA NA	4,813	$797,911,580.97	68.82%	0	$0.00	NA	0	$0.
		Unavailable	2,264	$361,530,814.25	31.18%	0	$0.00	NA	0	$0.
Total			**7,077**	**$1,159,442,395.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LX83		BANK OF AMERICA NA	327	$44,407,166.01	77.85%	0	$0.00	NA	0	$0.
		Unavailable	83	$12,636,530.55	22.15%	0	$0.00	NA	0	$0.
Total			**410**	**$57,043,696.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LX91		Unavailable	2,744	$508,488,015.51	100%	0	$0.00	NA	0	$0.
Total			**2,744**	**$508,488,015.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXD2		BANK OF AMERICA NA	112	$17,777,239.01	97.03%	0	$0.00	NA	0	$0.
		Unavailable	4	$544,803.67	2.97%	0	$0.00	NA	0	$0.
Total			**116**	**$18,322,042.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXE0		BANK OF AMERICA NA	463	$67,093,088.90	58.97%	0	$0.00	NA	0	$0.
		Unavailable	283	$46,676,248.30	41.03%	0	$0.00	NA	0	$0.
Total			**746**	**$113,769,337.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391LXF7		BANK OF AMERICA NA	471	$60,254,581.75	61.2%	0	$0.00	NA	0	$0.
		Unavailable	247	$38,206,756.02	38.8%	0	$0.00	NA	0	$0.
Total			**718**	**$98,461,337.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXG5		BANK OF AMERICA NA	10	$1,337,678.34	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,337,678.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXH3		BANK OF AMERICA NA	666	$106,295,602.68	95.24%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,312,088.02	4.76%	0	$0.00	NA	0	$0.
Total			**692**	**$111,607,690.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXJ9		BANK OF AMERICA NA	642	$43,653,454.89	88.65%	0	$0.00	NA	0	$0.
		Unavailable	78	$5,591,233.05	11.35%	0	$0.00	NA	0	$0.
Total			**720**	**$49,244,687.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXK6		BANK OF AMERICA NA	856	$89,150,371.06	83.79%	0	$0.00	NA	0	$0.
		Unavailable	163	$17,248,110.06	16.21%	0	$0.00	NA	0	$0.
Total			**1,019**	**$106,398,481.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXL4		BANK OF AMERICA NA	2,030	$362,175,074.76	68.83%	0	$0.00	NA	0	$0.
		Unavailable	842	$163,975,857.63	31.17%	0	$0.00	NA	0	$0.
Total			**2,872**	**$526,150,932.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXM2		BANK OF AMERICA NA	1,052	$70,526,205.77	69.8%	0	$0.00	NA	0	$0.
		Unavailable	426	$30,517,043.90	30.2%	0	$0.00	NA	0	$0.
Total			**1,478**	**$101,043,249.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXN0		BANK OF AMERICA NA	1,131	$117,650,811.23	64.91%	0	$0.00	NA	0	$0.
		Unavailable	610	$63,590,837.65	35.09%	0	$0.00	NA	0	$0.
Total			**1,741**	**$181,241,648.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXP5		BANK OF AMERICA NA	2,400	$393,923,548.73	39.02%	0	$0.00	NA	0	$0.
		Unavailable	3,394	$615,660,096.87	60.98%	0	$0.00	NA	0	$0.
Total			**5,794**	**$1,009,583,645.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXQ3		BANK OF AMERICA NA	289	$17,964,935.39	63.53%	0	$0.00	NA	0	$0.
		Unavailable	158	$10,314,677.46	36.47%	0	$0.00	NA	0	$0.
Total			**447**	**$28,279,612.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXR1		BANK OF AMERICA NA	183	$18,894,251.65	51.32%	0	$0.00	NA	0	$0.
		Unavailable	172	$17,921,052.67	48.68%	0	$0.00	NA	0	$0.
Total			**355**	**$36,815,304.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXS9		BANK OF AMERICA NA	213	$34,889,432.88	32.07%	0	$0.00	NA	0	$0.
		Unavailable	422	$73,902,120.72	67.93%	0	$0.00	NA	0	$0.

Total			**635**	**$108,791,553.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXT7		BANK OF AMERICA NA	70	$6,911,023.49	69.98%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,965,186.12	30.02%	0	$0.00	NA	0	$0.
Total			**89**	**$9,876,209.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LXU4		BANK OF AMERICA NA	33	$3,207,490.60	79.55%	0	$0.00	NA	0	$0.
		Unavailable	7	$824,432.53	20.45%	0	$0.00	NA	0	$0.
Total			**40**	**$4,031,923.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LYA7		Unavailable	3,347	$561,783,050.58	100%	0	$0.00	NA	0	$0.
Total			**3,347**	**$561,783,050.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LYB5		Unavailable	362	$46,218,128.24	100%	0	$0.00	NA	0	$0.
Total			**362**	**$46,218,128.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LYN9		Unavailable	55	$10,194,325.05	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,194,325.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LYQ2		Unavailable	139	$23,954,905.12	100%	0	$0.00	NA	0	$0.
Total			**139**	**$23,954,905.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M2H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$853,632.83	52.88%	0	$0.00	NA	0	$0.
		Unavailable	8	$760,559.51	47.12%	0	$0.00	NA	0	$0.
Total			**15**	**$1,614,192.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M2N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,577,455.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,577,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC	22	$4,737,022.15	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,737,022.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M4V2		LEHMAN BROTHERS HOLDINGS, INC	253	$45,250,432.21	100%	0	$0.00	NA	0	$0.
Total			**253**	**$45,250,432.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC	90	$13,657,695.64	100%	0	$0.00	NA	0	$0.
Total			**90**	**$13,657,695.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M4Y6			92	$14,689,661.62	100%	0	$0.00	NA	0	$0.

		LEHMAN BROTHERS HOLDINGS, INC								
Total			**92**	**$14,689,661.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC	28	$6,174,766.39	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,174,766.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC	17	$3,384,667.36	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,384,667.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC	203	$38,852,931.54	100%	0	$0.00	NA	0	$0.
Total			**203**	**$38,852,931.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC	41	$5,913,401.89	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,913,401.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC	26	$3,569,976.51	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,569,976.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MB28		WASHINGTON MUTUAL BANK, FA	150	$26,119,564.99	100%	0	$0.00	NA	0	$0.
Total			**150**	**$26,119,564.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MB69		Unavailable	20	$2,580,754.67	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,580,754.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	$18,814,827.74	100%	0	$0.00	NA	0	$0.
Total			**99**	**$18,814,827.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	$13,069,552.66	100%	0	$0.00	NA	0	$0.
Total			**72**	**$13,069,552.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	$3,509,977.85	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,509,977.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	$35,942,019.26	100%	0	$0.00	NA	0	$0.
Total			**199**	**$35,942,019.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MBY8		WASHINGTON MUTUAL BANK, FA	879	$155,393,499.69	100%	0	$0.00	NA	0	$0.
Total			**879**	**$155,393,499.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	$5,131,141.24	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,131,141.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	$23,924,900.17	100%	0	$0.00	NA	0	$0.
Total			**117**	**$23,924,900.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	$46,245,926.12	100%	0	$0.00	NA	0	$0.
Total			**244**	**$46,245,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MUY7		AMERICAN HOME FUNDING INC	13	$2,348,812.63	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,348,812.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,056,770.39	71.24%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,095,254.88	28.76%	0	$0.00	NA	0	$0.
Total			**146**	**$28,152,025.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	$36,937,335.83	72.52%	0	$0.00	NA	0	$0.
		Unavailable	63	$13,993,881.74	27.48%	0	$0.00	NA	0	$0.
Total			**233**	**$50,931,217.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAB2		DLJ MORTGAGE CAPITAL INC	13	$1,762,803.23	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,762,803.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAD8		DLJ MORTGAGE CAPITAL INC	258	$37,757,412.14	100%	0	$0.00	NA	0	$0.
Total			**258**	**$37,757,412.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAE6		DLJ MORTGAGE CAPITAL INC	35	$4,061,561.86	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,061,561.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAF3		DLJ MORTGAGE CAPITAL INC	44	$6,186,132.92	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,186,132.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAG1			32	$3,572,530.99	100%	0	$0.00	NA	0	$0.

		DLJ MORTGAGE CAPITAL INC								
Total			**32**	**$3,572,530.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAH9		DLJ MORTGAGE CAPITAL INC	238	$29,805,883.63	100%	0	$0.00	NA	0	$0.
Total			**238**	**$29,805,883.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAJ5		DLJ MORTGAGE CAPITAL INC	28	$3,086,121.85	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,086,121.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAN6		DLJ MORTGAGE CAPITAL INC	362	$60,962,022.94	100%	0	$0.00	NA	0	$0.
Total			**362**	**$60,962,022.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAP1		DLJ MORTGAGE CAPITAL INC	388	$61,353,952.19	100%	0	$0.00	NA	0	$0.
Total			**388**	**$61,353,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAQ9		DLJ MORTGAGE CAPITAL INC	343	$25,140,583.29	100%	0	$0.00	NA	0	$0.
Total			**343**	**$25,140,583.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAR7		DLJ MORTGAGE CAPITAL INC	1,148	$211,714,300.47	100%	0	$0.00	NA	0	$0.
Total			**1,148**	**$211,714,300.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAS5		DLJ MORTGAGE CAPITAL INC	154	$15,169,579.07	100%	0	$0.00	NA	0	$0.
Total			**154**	**$15,169,579.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAT3		DLJ MORTGAGE CAPITAL INC	151	$30,075,326.82	100%	0	$0.00	NA	0	$0.
Total			**151**	**$30,075,326.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAU0		DLJ MORTGAGE CAPITAL INC	331	$30,371,871.67	100%	0	$0.00	NA	0	$0.
Total			**331**	**$30,371,871.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAV8		DLJ MORTGAGE CAPITAL INC	327	$68,627,153.83	100%	0	$0.00	NA	0	$0.
Total			**327**	**$68,627,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PAW6		DLJ MORTGAGE CAPITAL INC	267	$22,209,091.08	100%	0	$0.00	NA	0	$0.
Total			**267**	**$22,209,091.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391PBB1		Unavailable	386	$66,423,075.49	100%	0	$0.00	NA	0	$0.
Total			**386**	**$66,423,075.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PBC9		Unavailable	106	$17,118,555.75	100%	0	$0.00	NA	0	$0.
Total			**106**	**$17,118,555.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PBD7		Unavailable	110	$7,709,598.92	100%	0	$0.00	NA	0	$0.
Total			**110**	**$7,709,598.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PBE5		Unavailable	238	$42,136,962.39	100%	0	$0.00	NA	0	$0.
Total			**238**	**$42,136,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PBF2		Unavailable	44	$4,834,840.18	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,834,840.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PBH8		Unavailable	15	$1,417,268.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,417,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PBN5		BANK OF HAWAII	3	$611,620.29	100%	0	$0.00	NA	0	$0.
Total			**3**	**$611,620.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PFV3		DLJ MORTGAGE CAPITAL INC	35	$6,237,403.63	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,237,403.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PM94		BANK OF AMERICA NA	73	$10,566,703.65	1.97%	0	$0.00	NA	0	$0.
		Unavailable	2,926	$526,188,521.50	98.03%	0	$0.00	NA	0	$0.
Total			**2,999**	**$536,755,225.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PNA0		BANK OF AMERICA NA	1	$113,107.06	0.02%	0	$0.00	NA	0	$0.
		Unavailable	2,790	$520,400,655.34	99.98%	0	$0.00	NA	0	$0.
Total			**2,791**	**$520,513,762.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391PNB8		BANK OF AMERICA NA	94	$15,856,105.46	2.73%	0	$0.00	NA	0	$0.
		Unavailable	3,295	$564,398,811.62	97.27%	0	$0.00	NA	0	$0.
Total			**3,389**	**$580,254,917.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KWH0		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,850,888.92	0.02%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	218	$36,081,638.90	0.35%	0	$0.00	NA	0	$0.
		BANK ONE,N.A	22	$2,048,235.10	0.02%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$569,800.00	0.01%	0	$0.00	NA	0	$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$547,842.06	0.01%	0	$0.00	NA	0	$0.
	CHARTER BANK	83	$12,706,645.80	0.12%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$466,545.48	0%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	6	$589,511.30	0.01%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	79	$13,827,853.06	0.14%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	9,937	$1,601,513,059.60	15.73%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	4	$531,860.00	0.01%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$624,900.00	0.01%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	9	$1,587,850.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	$13,472,038.30	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	$1,543,769.82	0.02%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3,584	$673,304,023.06	6.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	92	$11,477,384.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	$45,407,218.14	0.45%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	228	$37,449,486.84	0.37%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	16	$2,469,662.08	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	20	$3,061,962.38	0.03%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	4	$335,200.00	0%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$300,700.00	0%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	455	$70,977,750.39	0.7%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	314	$57,940,047.07	0.57%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	309	$49,164,215.07	0.48%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	56	$8,016,268.87	0.08%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	7	$930,305.56	0.01%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	162	$24,763,244.51	0.24%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$143,860.04	0%	0	$0.00	NA	0	$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,022,960.50	0.02%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	229	$30,141,352.00	0.3%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	$40,162,784.12	0.39%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	278	$46,468,707.63	0.46%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	16	$1,599,661.00	0.02%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	6	$998,077.62	0.01%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	2	$477,580.00	0%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	11	$2,000,137.00	0.02%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	103	$15,340,921.01	0.15%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	66	$8,969,999.09	0.09%	0	$0.00	NA	0	$0.
	PIONEER BANK	12	$991,313.00	0.01%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	90	$13,819,424.70	0.14%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	$28,795,092.24	0.28%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	6	$907,983.00	0.01%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	24	$4,054,197.75	0.04%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	246	$44,637,070.68	0.44%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	1	$58,854.04	0%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	$139,067,840.90	1.37%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$88,122.19	0%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	44	$6,264,475.26	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	20	$3,778,567.70	0.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	20	$3,335,214.73	0.03%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	224	$29,651,119.12	0.29%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	102	$13,144,883.25	0.13%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	48	$8,002,122.39	0.08%	0	$0.00	NA	0	$0.
		6	$792,701.69	0.01%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	21	$5,519,626.90	0.05%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	9	$1,317,814.84	0.01%	0	$0.00	NA	0	$0.
		Unavailable	39,045	$7,053,292,232.76	69.28%	0	$0.00	NA	0	$0.
Total			**57,779**	**$10,179,404,603.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	145	$21,624,162.63	0.9%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	63	$10,426,549.49	0.44%	0	$0.00	NA	0	$0.
		BANK ONE,N.A	26	$2,288,735.22	0.1%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$323,855.08	0.01%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	14	$2,015,011.00	0.08%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO	6	$694,485.61	0.03%	0	$0.00	NA	0	$0.
		CHARTER BANK	51	$6,700,971.38	0.28%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$138,871.26	0.01%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	275	$43,850,169.68	1.83%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	671	$125,111,949.22	5.22%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$543,510.00	0.02%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	5	$985,000.00	0.04%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	43	$4,725,290.00	0.2%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$1,988,158.02	0.08%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK OF AMERICA	32	$4,855,729.10	0.2%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	927	$167,295,393.11	6.98%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	65	$7,003,899.00	0.29%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	$52,694,548.56	2.2%	0	$0.00	NA	0	$0.
		GERSHMAN INVESTMENT CORPORATION	5	$964,621.62	0.04%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	205	$28,961,521.80	1.21%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	12	$1,938,423.62	0.08%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC	13	$2,142,440.33	0.09%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	5	$738,860.00	0.03%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	$495,500.00	0.02%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	316	$44,214,448.55	1.85%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	40	$7,575,582.25	0.32%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$31,500.00	0%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	381	$49,938,710.22	2.08%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	23	$3,479,460.68	0.15%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	180	$24,243,045.68	1.01%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	301	$41,288,175.53	1.72%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	$1,111,365.40	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$4,727,557.33	0.2%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	78	$7,751,454.20	0.32%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	$15,768,964.15	0.66%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	715	$105,064,900.90	4.39%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	41	$3,998,758.00	0.17%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	110	$14,091,254.09	0.59%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	2	$381,055.00	0.02%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	10	$2,258,120.00	0.09%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	2	$162,201.39	0.01%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	19	$3,372,026.88	0.14%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	57	$7,508,154.43	0.31%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	190	$30,438,364.96	1.27%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	$8,460,380.49	0.35%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	25	$2,806,563.66	0.12%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	62	$10,136,388.79	0.42%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	148	$25,665,317.56	1.07%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES	2	$180,292.16	0.01%	0	$0.00	NA	0	$0.

		FUND								
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	$73,630,356.63	3.07%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	43	$4,487,781.50	0.19%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	35	$4,066,667.22	0.17%	0	$0.00	NA	0	$0.
		TERRITORIAL SAVINGS BANK	1	$254,745.90	0.01%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	34	$5,209,968.10	0.22%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	4	$452,443.39	0.02%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	24	$3,199,500.92	0.13%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	113	$12,546,933.95	0.52%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	14	$1,645,716.72	0.07%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$565,100.00	0.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	11	$2,755,699.38	0.12%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	73	$10,507,064.58	0.44%	0	$0.00	NA	0	$0.
		Unavailable	7,520	$1,372,942,769.62	57.32%	0	$0.00	NA	0	$0.
Total			**14,122**	**$2,395,426,445.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KWK3		ALLIANCE MORTGAGE COMPANY (NERO)	19	$2,351,716.38	0.9%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	5	$656,950.00	0.25%	0	$0.00	NA	0	$0.
		BANK ONE,N.A	8	$836,078.54	0.32%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	4	$739,288.64	0.28%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	32	$4,959,671.04	1.91%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	11	$1,641,587.28	0.63%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	9	$1,297,600.00	0.5%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	7	$507,285.52	0.2%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$2,701,914.25	1.04%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	2	$160,620.19	0.06%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	16	$1,149,413.00	0.44%	0	$0.00	NA	0	$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	$12,605,244.34	4.85%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	8	$1,053,700.20	0.41%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	4	$484,729.87	0.19%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	$352,710.64	0.14%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	2	$263,431.99	0.1%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	8	$1,582,092.24	0.61%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	50	$5,999,355.17	2.31%	0	$0.00	NA	0	$0.
	KB HOME MORTGAGE COMPANY	4	$788,935.00	0.3%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	51	$6,944,977.59	2.67%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	9	$987,790.07	0.38%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$121,181.71	0.05%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	48	$3,853,099.00	1.48%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,026,657.89	0.78%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	250	$30,846,760.70	11.87%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	17	$1,506,720.00	0.58%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$128,888.94	0.05%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	5	$1,014,117.00	0.39%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$158,564.00	0.06%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	8	$806,106.63	0.31%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	24	$2,407,507.21	0.93%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	2	$184,842.49	0.07%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC	2	$247,500.00	0.1%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	7	$649,905.40	0.25%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	155	$21,450,471.02	8.25%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	2	$245,429.73	0.09%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	7	$559,563.97	0.22%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY	55	$8,580,171.12	3.3%	0	$0.00	NA	0	$0.

		MORTGAGE								
		SUNTRUST MORTGAGE INC	4	$394,605.41	0.15%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	5	$455,697.47	0.18%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,100,551.72	0.42%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	3	$454,125.53	0.17%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	13	$1,127,509.07	0.43%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$118,655.04	0.05%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	4	$785,000.00	0.3%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$220,036.88	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	4	$595,197.45	0.23%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	13	$1,419,904.71	0.55%	0	$0.00	NA	0	$0.
		Unavailable	941	$130,344,025.81	50.17%	0	$0.00	NA	0	$0.
Total			**1,966**	**$259,867,887.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KX71		HIBERNIA NATIONAL BANK	9	$983,872.17	47.57%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,084,235.39	52.43%	0	$0.00	NA	0	$0.
Total			**16**	**$2,068,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KX89		COUNTRYWIDE HOME LOANS, INC	5	$686,625.00	5.82%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$4,721,923.28	40.05%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	5	$512,251.87	4.34%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	3	$515,620.34	4.37%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,353,992.64	45.42%	0	$0.00	NA	0	$0.
Total			**79**	**$11,790,413.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KX97		COUNTRYWIDE HOME LOANS, INC	3	$708,684.00	15.15%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$382,000.00	8.17%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,586,798.82	76.68%	0	$0.00	NA	0	$0.
Total			**37**	**$4,677,482.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KXQ9		ABN AMRO MORTGAGE GROUP, INC	152	$24,787,965.35	1.47%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$701,906.55	0.04%	0	$0.00	NA	0	$0.
			50	$8,655,377.92	0.51%	0	$0.00	NA	0	$0.

	AMERICAN HOME FUNDING INC								
	BANK ONE,N.A	28	$4,609,388.01	0.27%	0	$0.00	NA	0	$0.
	BANKNORTH, NA	5	$615,500.00	0.04%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	334	$53,950,973.32	3.21%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	3	$285,317.22	0.02%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	2	$171,630.50	0.01%	0	$0.00	NA	0	$0.
	COLUMBIA NATIONAL INC	20	$3,005,122.12	0.18%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	2,302	$310,187,433.12	18.45%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE SERVICES	8	$1,334,100.00	0.08%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	13	$1,832,900.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	371	$54,442,583.88	3.24%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$112,000.00	0.01%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	16	$2,368,657.54	0.14%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	$8,500,093.78	0.51%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	238	$38,343,490.67	2.28%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	19	$3,060,703.70	0.18%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	42	$6,257,877.14	0.37%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	15	$1,936,300.00	0.12%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	223	$29,554,761.87	1.76%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	4	$402,600.00	0.02%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,703,830.45	0.1%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	8	$1,365,964.52	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	53	$9,376,230.79	0.56%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	78	$11,346,352.63	0.67%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	22	$3,242,055.00	0.19%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	12	$1,785,281.40	0.11%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	13	$1,607,746.77	0.1%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	30	$3,749,765.00	0.22%	0	$0.00	NA	0	$0.
		36	$5,180,993.40	0.31%	0	$0.00	NA	0	$0.

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	44	$6,377,890.90	0.38%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$472,401.30	0.03%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	86	$11,098,923.57	0.66%	0	$0.00	NA	0	$0.
	PIONEER BANK	11	$993,876.49	0.06%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$896,795.84	0.05%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,565,702.39	0.15%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	8	$899,424.52	0.05%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	48	$7,879,178.76	0.47%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	36	$4,001,862.67	0.24%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	$10,692,290.00	0.64%	0	$0.00	NA	0	$0.
	SOUTHTRUST MORTGAGE CORPORATION	39	$5,600,738.52	0.33%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$8,597,494.89	0.51%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	25	$3,504,582.72	0.21%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	5	$510,209.09	0.03%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	87	$11,780,032.65	0.7%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	31	$3,675,812.90	0.22%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	11	$990,400.00	0.06%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	32	$3,635,956.42	0.22%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	4	$302,529.06	0.02%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	51	$8,412,103.58	0.5%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	60	$7,498,502.66	0.45%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	8	$861,415.00	0.05%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	409	$61,720,750.74	3.67%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK	41	$6,013,085.25	0.36%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	174	$24,564,330.18	1.46%	0	$0.00	NA	0	$0.

		WASHTENAW MORTGAGE COMPANY	5	$756,475.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	5,984	$892,681,483.97	53.08%	0	$0.00	NA	0	$0.
Total			**11,511**	**$1,681,459,151.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KXR7		ABN AMRO MORTGAGE GROUP, INC	109	$15,670,899.91	2.12%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	24	$2,845,517.05	0.38%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	32	$4,992,703.86	0.67%	0	$0.00	NA	0	$0.
		BANK ONE,N.A	21	$2,262,870.93	0.31%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,793.02	0.01%	0	$0.00	NA	0	$0.
		BANKNORTH, NA	16	$1,639,400.00	0.22%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	441	$59,952,363.44	8.09%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	57	$7,394,503.42	1%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	38	$4,955,194.64	0.67%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	459	$56,792,721.82	7.67%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	2	$396,000.00	0.05%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	4	$460,500.00	0.06%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	137	$21,292,877.60	2.87%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$731,071.67	0.1%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	1	$31,934.74	0%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,685,644.26	0.5%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	555	$79,036,296.19	10.67%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	26	$3,655,043.24	0.49%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	45	$5,982,351.64	0.81%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	17	$1,716,650.00	0.23%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	17	$2,101,953.84	0.28%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	9	$1,055,429.59	0.14%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	4	$682,850.00	0.09%	0	$0.00	NA	0	$0.
			42	$6,146,566.77	0.83%	0	$0.00	NA	0	$0.

	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	23	$2,184,736.48	0.29%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	7	$790,900.00	0.11%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	58	$6,890,879.80	0.93%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	8	$679,411.77	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$74,502.29	0.01%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	34	$4,069,425.86	0.55%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$389,991.11	0.05%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	5	$617,824.93	0.08%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	2	$116,842.49	0.02%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	17	$1,859,650.78	0.25%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$130,200.00	0.02%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$27,444.76	0%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	6	$960,736.45	0.13%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	40	$4,106,753.90	0.55%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$4,926,198.17	0.67%	0	$0.00	NA	0	$0.
	SOUTHTRUST MORTGAGE CORPORATION	7	$513,248.97	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,713,858.41	0.23%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	81	$9,227,888.94	1.25%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	1	$136,250.00	0.02%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	13	$1,848,634.69	0.25%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	65	$7,121,113.89	0.96%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	25	$2,412,136.47	0.33%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	9	$1,075,470.52	0.15%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	86	$10,013,712.49	1.35%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	38	$4,053,612.17	0.55%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	6	$970,322.97	0.13%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK	7	$906,656.04	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	125	$16,378,533.80	2.21%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	9	$1,120,931.79	0.15%	0	$0.00	NA	0	$0.
		Unavailable	2,685	$371,698,121.68	50.21%	0	$0.00	NA	0	$0.
Total			**5,503**	**$740,697,129.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KXV8		COLONIAL SAVINGS FA	1	$123,882.34	0.09%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	165	$25,947,168.00	19.71%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$409,000.00	0.31%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	33	$5,109,704.37	3.88%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	10	$2,004,992.97	1.52%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	3	$665,700.00	0.51%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	5	$852,188.63	0.65%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	1	$78,570.00	0.06%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$400,878.54	0.3%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	4	$671,100.00	0.51%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	1	$74,817.00	0.06%	0	$0.00	NA	0	$0.
		KB HOME MORTGAGE COMPANY	1	$181,012.00	0.14%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	30	$4,722,296.55	3.59%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$416,571.38	0.32%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	5	$969,000.00	0.74%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$1,225,211.89	0.93%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	$2,325,647.09	1.77%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	3	$498,718.37	0.38%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	55	$11,105,570.22	8.44%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$968,500.00	0.74%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	4	$832,831.32	0.63%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$283,274.97	0.22%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.

		Unavailable	413	$71,678,300.99	54.42%	0	$0.00	NA	0	$0.
Total			**770**	**$131,644,936.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	$772,460.15	4.21%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$302,947.90	1.65%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	11	$1,268,248.19	6.91%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	1	$249,900.00	1.36%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$327,530.08	1.79%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$143,987.72	0.78%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	2	$36,584.43	0.2%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	7	$742,371.37	4.05%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	5	$142,400.37	0.78%	0	$0.00	NA	0	$0.
		Unavailable	119	$14,358,103.38	78.27%	0	$0.00	NA	0	$0.
Total			**159**	**$18,344,533.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KYF2		COUNTRYWIDE HOME LOANS, INC	78	$11,355,714.54	34.92%	0	$0.00	NA	0	$0.
		Unavailable	152	$21,167,153.90	65.08%	0	$0.00	NA	0	$0.
Total			**230**	**$32,522,868.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KYG0		COUNTRYWIDE HOME LOANS, INC	78	$11,351,042.44	25.55%	0	$0.00	NA	0	$0.
		Unavailable	249	$33,081,691.59	74.45%	0	$0.00	NA	0	$0.
Total			**327**	**$44,432,734.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KYH8		ABN AMRO MORTGAGE GROUP, INC	1	$141,000.00	0.45%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$849,639.48	2.72%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	6	$712,676.43	2.28%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	17	$2,028,563.59	6.5%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	1	$148,000.00	0.47%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$77,000.00	0.25%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	9	$1,229,932.07	3.94%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$227,484.22	0.73%	0	$0.00	NA	0	$0.
			1	$84,700.00	0.27%	0	$0.00	NA	0	$0.

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	1	$221,359.49	0.71%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A	4	$719,091.09	2.3%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$822,608.67	2.63%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	3	$514,303.90	1.65%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	13	$1,744,737.92	5.59%	0	$0.00	NA	0	$0.
		Unavailable	162	$21,702,869.25	69.51%	0	$0.00	NA	0	$0.
Total			**233**	**$31,223,966.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KYJ4		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,362,428.34	3.57%	0	$0.00	NA	0	$0.
		BANK ONE,N.A	1	$229,600.00	0.6%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	4	$297,170.00	0.78%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$2,753,656.08	7.22%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	4	$427,369.45	1.12%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	6	$631,160.19	1.66%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$102,375.79	0.27%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	3	$531,479.31	1.39%	0	$0.00	NA	0	$0.
		KB HOME MORTGAGE COMPANY	1	$237,245.00	0.62%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$153,456.03	0.4%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	4	$523,200.00	1.37%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	20	$1,590,953.48	4.17%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$171,000.00	0.45%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	1	$44,964.90	0.12%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	1	$105,541.07	0.28%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$152,886.45	0.4%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	31	$4,016,004.90	10.54%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	3	$177,148.96	0.46%	0	$0.00	NA	0	$0.

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$2,698,515.56	7.08%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	1	$43,915.24	0.12%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$136,485.20	0.36%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$238,500.00	0.63%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$133,550.86	0.35%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$54,959.18	0.14%	0	$0.00	NA	0	$0.
		Unavailable	189	$21,255,748.29	55.77%	0	$0.00	NA	0	$0.
Total			**330**	**$38,119,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,748,481.19	15.79%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	10	$1,260,830.70	4.19%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	12	$2,134,250.00	7.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$268,187.54	0.89%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	71	$8,297,537.05	27.6%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,354,092.27	44.43%	0	$0.00	NA	0	$0.
Total			**222**	**$30,063,378.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KYL9		COUNTRYWIDE HOME LOANS, INC	30	$4,742,479.36	44.5%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,913,832.92	55.5%	0	$0.00	NA	0	$0.
Total			**82**	**$10,656,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KYM7		COUNTRYWIDE HOME LOANS, INC	2	$206,677.28	6.13%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	2	$194,188.22	5.76%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$130,930.89	3.88%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	1	$195,626.09	5.8%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,643,320.22	78.43%	0	$0.00	NA	0	$0.
Total			**38**	**$3,370,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KYN5		ABN AMRO MORTGAGE GROUP, INC	2	$314,379.73	1.59%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,451,061.98	7.36%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$251,552.77	1.28%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	2	$122,917.34	0.62%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	6	$636,765.00	3.23%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$285,410.00	1.45%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,174,051.82	5.96%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$128,502.84	0.65%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$794,874.81	4.03%	0	$0.00	NA	0	$0.
		RBC MORTGAGE COMPANY	1	$99,000.00	0.5%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	1	$47,906.44	0.24%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$115,000.00	0.58%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$143,214.93	0.73%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$283,660.47	1.44%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	3	$254,702.63	1.29%	0	$0.00	NA	0	$0.
		Unavailable	118	$13,609,085.43	69.05%	0	$0.00	NA	0	$0.
Total			**167**	**$19,712,086.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RJ80		COUNTRYWIDE HOME LOANS, INC	3	$309,105.00	13.5%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	7	$804,084.74	35.13%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,175,689.84	51.37%	0	$0.00	NA	0	$0.
Total			**20**	**$2,288,879.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RKA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,729,757.30	73.35%	0	$0.00	NA	0	$0.
		Unavailable	4	$628,500.00	26.65%	0	$0.00	NA	0	$0.
Total			**18**	**$2,358,257.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RKB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$501,000.00	79.98%	0	$0.00	NA	0	$0.
		Unavailable	1	$125,380.90	20.02%	0	$0.00	NA	0	$0.
Total			**6**	**$626,380.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,305,218.94	0.26%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	11	$2,212,128.88	0.44%	0	$0.00	NA	0	$0.
			28	$5,154,685.59	1.03%	0	$0.00	NA	0	$0.

	1ST TRUST BANK FOR SAVINGS								
	ABACUS FEDERAL SAVINGS BANK	4	$922,879.57	0.18%	0	$0.00	NA	0	$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$697,444.37	0.14%	0	$0.00	NA	0	$0.
	AF BANK	3	$414,880.50	0.08%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	114	$19,820,389.98	3.96%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	11	$2,178,442.70	0.44%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	7	$1,063,495.45	0.21%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	3	$615,714.06	0.12%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$405,788.94	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	9	$1,590,995.69	0.32%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	22	$5,291,551.52	1.06%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$180,543.31	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	1	$134,266.19	0.03%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$408,000.00	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$890,071.50	0.18%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	11	$1,863,539.13	0.37%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	10	$1,817,233.01	0.36%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$622,766.19	0.12%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	78	$16,618,636.56	3.32%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	93	$15,722,462.50	3.14%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$199,796.06	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	25	$4,553,670.77	0.91%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,027,216.20	0.41%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$282,648.19	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$130,877.81	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$533,704.31	0.11%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	9	$1,644,145.32	0.33%	0	$0.00	NA	0	$0.
		1	$194,100.00	0.04%	0	$0.00	NA	0	$0.

	BENJAMIN FRANKLIN SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$207,784.38	0.04%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	2	$331,330.44	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	65	$11,145,920.63	2.23%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	3	$429,740.87	0.09%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	4	$783,404.19	0.16%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	6	$813,731.32	0.16%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	2	$345,402.19	0.07%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	8	$1,438,925.51	0.29%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	20	$4,181,101.50	0.84%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	6	$1,154,131.38	0.23%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,468,272.44	0.49%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	45	$7,372,378.94	1.47%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$4,675,469.21	0.93%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	2	$330,545.50	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$1,769,131.56	0.35%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	8	$1,656,961.62	0.33%	0	$0.00	NA	0	$0.
	CBG MORTGAGE, INC	1	$221,167.88	0.04%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$829,937.37	0.17%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$219,311.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$279,221.69	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$134,865.56	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$2,746,501.02	0.55%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$118,250.00	0.02%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	5	$1,494,021.87	0.3%	0	$0.00	NA	0	$0.

	CENTRAL SIERRA BANK	1	$172,831.81	0.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	8	$1,417,201.50	0.28%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$249,757.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$110,389.88	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$129,600.00	0.03%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	10	$2,012,105.38	0.4%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	31	$5,891,436.83	1.18%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	5	$1,058,953.44	0.21%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,125.00	0.03%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	3	$445,375.56	0.09%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$579,000.00	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	10	$1,524,154.75	0.3%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	4	$786,675.63	0.16%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$147,700.00	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$218,050.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	10	$1,634,703.32	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$119,883.31	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$414,149.06	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	27	$4,851,088.06	0.97%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,500.00	0.02%	0	$0.00	NA	0	$0.
	CORNBELT BANK	2	$262,948.56	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	12	$2,040,520.69	0.41%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	3	$458,041.19	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	22	$3,430,559.69	0.69%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	4	$691,862.57	0.14%	0	$0.00	NA	0	$0.

	CREDIT UNION OF THE PACIFIC	6	$834,073.06	0.17%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$759,841.13	0.15%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	2	$247,100.00	0.05%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	6	$1,084,134.50	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,965,864.26	0.39%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	$3,280,772.45	0.66%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	6	$1,160,042.38	0.23%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	2	$399,500.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$517,510.00	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	9	$1,315,390.69	0.26%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$686,570.06	0.14%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$266,851.13	0.05%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$191,808.81	0.04%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	6	$1,049,173.19	0.21%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	4	$490,660.63	0.1%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$214,791.00	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$252,382.50	0.05%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	$397,600.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$143,853.19	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$399,157.81	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$507,706.31	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$119,877.63	0.02%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$177,822.75	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$506,550.63	0.1%	0	$0.00	NA	0	$0.

	FIRST FUTURE FEDERAL CREDIT UNION	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	59	$14,015,928.52	2.8%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	36	$5,766,114.03	1.15%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$1,463,001.70	0.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	10	$1,770,100.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	11	$1,933,456.13	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$373,300.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	27	$4,249,342.57	0.85%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,250.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	8	$1,582,434.56	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$219,814.56	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	5	$937,259.06	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$137,300.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$225,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	9	$1,546,549.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$109,887.81	0.02%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	2	$433,563.44	0.09%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$286,364.06	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$708,637.69	0.14%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	33	$6,293,268.23	1.26%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	5	$820,000.00	0.16%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$597,501.31	0.12%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	5	$732,222.45	0.15%	0	$0.00	NA	0	$0.

	FREMONT BANK	21	$4,814,613.12	0.96%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$1,486,230.14	0.3%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	12	$1,878,457.57	0.38%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.02%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$291,553.81	0.06%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$308,692.31	0.06%	0	$0.00	NA	0	$0.
	GRANITE BANK	23	$3,939,632.57	0.79%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$509,987.38	0.1%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	3	$404,250.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,137.00	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$175,150.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	4	$634,809.75	0.13%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	27	$4,686,124.84	0.94%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$202,393.75	0.04%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	7	$1,055,032.07	0.21%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	27	$7,846,323.87	1.57%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	4	$832,607.44	0.17%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$115,884.50	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$352,968.00	0.07%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$143,301.69	0.03%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$300,400.63	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$308,595.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$1,058,826.31	0.21%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$295,505.50	0.06%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC	1	$111,271.13	0.02%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	3	$420,500.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	4	$682,469.69	0.14%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$295,842.31	0.06%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK	3	$682,495.06	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$109,890.44	0.02%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$124,950.00	0.02%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$342,410.00	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$1,128,602.89	0.23%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$256,383.19	0.05%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$494,151.88	0.1%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	11	$2,496,334.19	0.5%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$230,775.44	0.05%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	2	$423,230.06	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$300,400.63	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$813,482.25	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	8	$1,148,850.00	0.23%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	4	$687,544.94	0.14%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	2	$458,539.19	0.09%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$270,330.56	0.05%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	3	$633,871.88	0.13%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$491,785.94	0.1%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	6	$1,257,675.88	0.25%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	17	$2,800,040.27	0.56%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	2	$371,030.19	0.07%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	2	$274,376.69	0.05%	0	$0.00	NA	0	$0.
		1	$119,880.50	0.02%	0	$0.00	NA	0	$0.

	MEMBER FIRST MORTGAGE, LLC								
	MEMORIAL PARK MORTGAGE, LTD	10	$1,692,374.20	0.34%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$258,658.19	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$339,556.25	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	23	$3,611,758.95	0.72%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$132,867.56	0.03%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	$2,972,676.91	0.59%	0	$0.00	NA	0	$0.
	METROBANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$1,071,913.75	0.21%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$110,925.00	0.02%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,275,930.69	0.26%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$300,700.00	0.06%	0	$0.00	NA	0	$0.
	MID-STATE BANK	25	$5,128,098.98	1.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	1	$157,359.50	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$421,316.44	0.08%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$244,137.50	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	4	$722,549.51	0.14%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	10	$1,879,382.08	0.38%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	5	$852,469.95	0.17%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$703,380.88	0.14%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	12	$2,185,490.57	0.44%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$548,164.00	0.11%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,500.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$601,269.50	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	13	$2,500,389.76	0.5%	0	$0.00	NA	0	$0.

	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$745,991.00	0.15%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	$1,771,142.07	0.35%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	$312,463.38	0.06%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	1	$139,861.94	0.03%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF HASTINGS	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$395,488.25	0.08%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	5	$1,122,831.70	0.22%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$326,870.56	0.07%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$173,491.25	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,481,818.75	0.3%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	14	$2,184,678.07	0.44%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$136,604.31	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$118,750.00	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	43	$7,078,417.63	1.42%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$499,086.88	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$199,796.06	0.04%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	4	$701,147.12	0.14%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	14	$2,694,833.39	0.54%	0	$0.00	NA	0	$0.
	OAK BANK	17	$2,859,829.88	0.57%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,219,656.44	0.24%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	2	$228,283.31	0.05%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	4	$519,156.63	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$426,480.76	0.09%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.

	PAVILION MORTGAGE COMPANY	5	$933,700.00	0.19%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$684,382.94	0.14%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$431,500.62	0.09%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF PARIS	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	3	$532,186.94	0.11%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$292,708.31	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$298,103.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$398,224.75	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	8	$1,442,346.50	0.29%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	4	$817,978.93	0.16%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	$2,741,359.44	0.55%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$165,191.38	0.03%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	16	$3,391,929.44	0.68%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	1	$211,675.31	0.04%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$135,062.13	0.03%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	6	$1,242,409.38	0.25%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	7	$1,133,564.25	0.23%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$154,375.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	1	$199,800.88	0.04%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	6	$819,254.26	0.16%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$204,041.75	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$339,785.88	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	10	$1,737,747.00	0.35%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	81	$16,720,952.72	3.34%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	34	$5,272,604.14	1.05%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	2	$379,621.63	0.08%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	45	$7,439,530.86	1.49%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.

	ST. ANNES CREDIT UNION	1	$152,840.25	0.03%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	31	$6,208,606.09	1.24%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,151,429.76	0.23%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	31	$5,666,502.90	1.13%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	9	$2,268,217.38	0.45%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$278,722.25	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	12	$2,244,181.95	0.45%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	12	$1,946,962.75	0.39%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$324,801.19	0.06%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$111,888.50	0.02%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$597,131.19	0.12%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$658,549.19	0.13%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	T AND C FEDERAL CREDIT UNION	1	$110,889.50	0.02%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$115,805.00	0.02%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$121,778.63	0.02%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$902,608.64	0.18%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	5	$986,737.57	0.2%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$570,431.51	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$159,181.63	0.03%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	3	$723,391.94	0.14%	0	$0.00	NA	0	$0.
		1	$150,000.00	0.03%	0	$0.00	NA	0	$0.

	THE HARVARD STATE BANK								
	THE HONOR STATE BANK	3	$568,750.63	0.11%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	1	$118,875.75	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$389,150.00	0.08%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$440,560.94	0.09%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$219,780.94	0.04%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$120,800.00	0.02%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$148,198.75	0.03%	0	$0.00	NA	0	$0.
	TIERONE BANK	9	$1,239,260.63	0.25%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$653,836.75	0.13%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$671,694.69	0.13%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	11	$2,028,298.76	0.41%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$125,874.56	0.03%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$429,571.88	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	5	$848,517.63	0.17%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$191,009.63	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$162,837.69	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$648,512.75	0.13%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	7	$1,000,549.19	0.2%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$110,589.75	0.02%	0	$0.00	NA	0	$0.
	UNIVERSAL SAVINGS BANK FA	3	$476,599.06	0.1%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$111,885.75	0.02%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$448,285.94	0.09%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,803,797.64	0.56%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$121,879.69	0.02%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$246,757.06	0.05%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$242,852.25	0.05%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	28	$6,255,932.79	1.25%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	37	$5,467,169.15	1.09%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	9	$1,477,348.56	0.3%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$648,853.56	0.13%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$129,867.44	0.03%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$249,751.06	0.05%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	97	$18,930,776.57	3.78%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	3	$467,140.57	0.09%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$539,931.32	0.11%	0	$0.00	NA	0	$0.
		Unavailable	225	$42,972,513.74	8.63%	0	$0.00	NA	0	$0.
Total			**2,722**	**$500,178,094.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J3E7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	$3,519,577.77	0.7%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	4	$818,947.81	0.16%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	2	$475,048.76	0.1%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$199,619.44	0.04%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	156	$34,080,924.09	6.82%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$831,957.13	0.17%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	10	$2,043,724.08	0.41%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$263,358.75	0.05%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	10	$2,193,150.39	0.44%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$179,837.25	0.04%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL	1	$211,308.75	0.04%	0	$0.00	NA	0	$0.

	BANK, TERRELL								
	AMERIHOME MORTGAGE CORPORATION	1	$174,837.88	0.03%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	3	$635,500.88	0.13%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	14	$2,971,225.26	0.59%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	98	$21,517,224.34	4.31%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	2	$466,856.19	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$199,210.75	0.04%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$259,753.25	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	10	$2,046,838.07	0.41%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,724,368.88	0.35%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	1	$183,825.38	0.04%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$226,750.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$512,444.63	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$724,172.25	0.14%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$656,076.75	0.13%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	2	$411,370.69	0.08%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$184,590.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$2,248,239.71	0.45%	0	$0.00	NA	0	$0.
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$299,728.75	0.06%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$219,791.25	0.04%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$423,255.69	0.08%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	$429,596.75	0.09%	0	$0.00	NA	0	$0.
	BENJAMIN FRANKLIN SAVINGS BANK	2	$514,336.38	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	5	$912,594.94	0.18%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	2	$564,414.63	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	14	$2,860,119.25	0.57%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	5	$1,149,823.32	0.23%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.
		2	$436,595.19	0.09%	0	$0.00	NA	0	$0.

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	1	$231,790.25	0.05%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	2	$408,206.94	0.08%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	19	$4,188,629.38	0.84%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	29	$6,717,263.98	1.34%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$573,050.87	0.11%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$441,955.26	0.09%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	19	$4,284,293.34	0.86%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$190,818.75	0.04%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	4	$973,275.07	0.19%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	$18,081,207.66	3.62%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$475,343.75	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	28	$6,310,244.08	1.26%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,829.19	0.04%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$502,083.69	0.1%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$187,830.00	0.04%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$399,434.06	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	2	$385,134.19	0.08%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,721,374.13	0.34%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$788,764.13	0.16%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	5	$1,408,412.75	0.28%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$477,546.38	0.1%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$174,841.75	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	12	$2,844,648.63	0.57%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$287,726.69	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$184,329.06	0.04%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$172,835.81	0.03%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$494,012.69	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$179,841.19	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$456,930.75	0.09%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$197,812.13	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$789,061.25	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$179,829.19	0.04%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	7	$1,448,465.57	0.29%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$825,727.31	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$174,342.25	0.03%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$276,695.69	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$373,387.32	0.07%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$572,596.62	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,052,605.57	0.21%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$259,453.56	0.05%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$297,730.56	0.06%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	4	$975,035.25	0.2%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	5	$1,152,036.57	0.23%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$300,414.63	0.06%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	$689,034.69	0.14%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	1	$193,516.19	0.04%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$671,548.87	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$205,150.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	5	$1,001,924.25	0.2%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	2	$584,470.63	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	10	$2,680,687.06	0.54%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$457,515.26	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$572,666.57	0.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	34	$7,801,945.30	1.56%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$300,414.69	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$1,439,862.83	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$265,547.75	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$525,700.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	15	$3,302,536.88	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	22	$5,022,849.46	1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$1,072,212.08	0.21%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$171,344.94	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	52	$10,935,813.26	2.19%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	4	$967,834.06	0.19%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$203,806.44	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$249,762.75	0.05%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$364,889.69	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	178	$41,462,692.41	8.3%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$980,349.75	0.2%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$358,509.44	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$462,000.00	0.09%	0	$0.00	NA	0	$0.
	GRANITE BANK	14	$3,098,970.02	0.62%	0	$0.00	NA	0	$0.
		1	$178,500.00	0.04%	0	$0.00	NA	0	$0.

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	$214,900.75	0.04%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$235,776.06	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	5	$917,856.32	0.18%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	9	$2,093,606.82	0.42%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	2	$505,525.63	0.1%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	4	$1,491,583.25	0.3%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$407,141.38	0.08%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	6	$1,412,269.19	0.28%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$201,882.13	0.04%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	22	$5,226,092.53	1.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	14	$2,996,946.44	0.6%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$1,063,409.32	0.21%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	3	$577,291.13	0.12%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$425,400.00	0.09%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$824,333.25	0.16%	0	$0.00	NA	0	$0.
	IDB-IIC FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$192,317.31	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$454,830.13	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$379,647.37	0.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	21	$4,819,815.55	0.96%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	20	$4,338,302.33	0.87%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	3	$666,154.25	0.13%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$204,792.69	0.04%	0	$0.00	NA	0	$0.

	JEFFERSON MORTGAGE SERVICES INC	3	$548,869.13	0.11%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$197,641.00	0.04%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	1	$271,482.44	0.05%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$194,814.94	0.04%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$172,006.38	0.03%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$199,576.00	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$1,633,700.00	0.33%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$885,738.06	0.18%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$199,819.19	0.04%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$533,005.82	0.11%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$260,558.44	0.05%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	21	$4,885,221.75	0.98%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	12	$2,757,537.06	0.55%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	4	$876,167.00	0.18%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	6	$1,263,887.63	0.25%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	2	$447,522.06	0.09%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	8	$1,719,266.89	0.34%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$372,815.88	0.07%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	11	$2,364,973.32	0.47%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	2	$484,000.00	0.1%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	1	$187,821.56	0.04%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$226,989.56	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$816,202.88	0.16%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	10	$2,443,250.08	0.49%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$215,799.94	0.04%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$407,781.75	0.08%	0	$0.00	NA	0	$0.

	MERCHANTS BANK	11	$2,631,924.14	0.53%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	4	$849,161.69	0.17%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$654,466.00	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$676,914.75	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,255,232.38	0.25%	0	$0.00	NA	0	$0.
	METROBANK	2	$470,958.75	0.09%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$300,700.00	0.06%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	147	$32,157,418.99	6.43%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$299,722.13	0.06%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	8	$1,798,441.31	0.36%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	3	$729,217.06	0.15%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	3	$536,922.38	0.11%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$996,818.88	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$198,066.38	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	11	$2,307,722.21	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$897,733.25	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$693,936.94	0.14%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$209,810.13	0.04%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	13	$2,712,370.53	0.54%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	6	$1,772,051.83	0.35%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	5	$1,142,346.01	0.23%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	12	$2,817,190.08	0.56%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$594,728.75	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,840,765.44	0.37%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	3	$644,416.88	0.13%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION	32	$7,200,072.47	1.44%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	14	$2,888,060.00	0.58%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$743,614.69	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$556,717.13	0.11%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	$4,725,470.59	0.95%	0	$0.00	NA	0	$0.
	PACIFIC CREST MORTGAGE CORPORATION	1	$179,833.25	0.04%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	8	$1,681,000.00	0.34%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	7	$1,477,305.38	0.3%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$415,119.31	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$175,833.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,833.25	0.04%	0	$0.00	NA	0	$0.
	PHILADELPHIA TELCO CREDIT UNION	1	$169,842.50	0.03%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,307,877.76	0.26%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,331,247.50	0.27%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$477,743.81	0.1%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$199,814.75	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$493,536.44	0.1%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	3	$636,656.50	0.13%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	8	$1,859,132.38	0.37%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$205,255.00	0.04%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,700.00	0.06%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$181,631.56	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$564,828.19	0.11%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	8	$1,591,188.69	0.32%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	36	$8,123,771.63	1.63%	0	$0.00	NA	0	$0.

	SHREWSBURY STATE BANK	2	$521,190.25	0.1%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	23	$4,875,473.63	0.98%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$172,839.75	0.03%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$427,004.07	0.09%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	42	$8,848,215.34	1.77%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	5	$1,190,552.63	0.24%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$868,593.25	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$644,563.13	0.13%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$299,715.31	0.06%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	3	$607,800.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$1,712,329.19	0.34%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	11	$2,223,065.94	0.44%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	$243,400.00	0.05%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,414.69	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$464,225.75	0.09%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$294,700.00	0.06%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$184,632.88	0.04%	0	$0.00	NA	0	$0.
	T AND C FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,145,930.63	0.23%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	10	$2,180,079.76	0.44%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	2	$422,372.44	0.08%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	$181,827.25	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$205,804.50	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$1,247,655.44	0.25%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	7	$1,618,120.13	0.32%	0	$0.00	NA	0	$0.
		2	$478,000.00	0.1%	0	$0.00	NA	0	$0.

		THE RAHWAY SAVINGS INSTITUTION								
		TIERONE BANK	5	$944,060.82	0.19%	0	$0.00	NA	0	$0.
		TRANE FEDERAL CREDIT UNION	7	$1,497,701.57	0.3%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	14	$3,059,850.77	0.61%	0	$0.00	NA	0	$0.
		TURNER YOUNG INVESTMENT COMPANY	2	$357,610.31	0.07%	0	$0.00	NA	0	$0.
		U OF C FEDERAL CREDIT UNION	1	$171,844.50	0.03%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$358,833.25	0.07%	0	$0.00	NA	0	$0.
		UNION BANK	15	$3,363,361.70	0.67%	0	$0.00	NA	0	$0.
		UNIONBANK	6	$1,292,283.88	0.26%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$782,823.13	0.16%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	17	$3,872,706.33	0.77%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	7	$1,721,794.00	0.34%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	13	$2,764,885.76	0.55%	0	$0.00	NA	0	$0.
		VANDENBERG FEDERAL CREDIT UNION	2	$463,037.31	0.09%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$209,805.50	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$836,710.44	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$278,735.25	0.06%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	10	$2,415,879.07	0.48%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	36	$8,405,250.15	1.68%	0	$0.00	NA	0	$0.
		WINCHESTER SAVINGS BANK	1	$194,819.38	0.04%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$312,750.00	0.06%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	5	$1,086,474.51	0.22%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	19	$4,276,025.26	0.86%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$300,414.63	0.06%	0	$0.00	NA	0	$0.
		Unavailable	164	$36,280,799.82	7.19%	0	$0.00	NA	0	$0.
Total			**2,244**	**$500,094,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J3F4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,087,054.12	0.51%	0	$0.00	NA	0	$0.

	1ST ADVANTAGE MORTGAGE, LLC	6	$1,116,158.26	0.53%	0	$0.00	NA	0	$0.
	1ST TRUST BANK FOR SAVINGS	6	$1,058,470.07	0.5%	0	$0.00	NA	0	$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$253,180.44	0.12%	0	$0.00	NA	0	$0.
	ADAMS FIRST FINANCIAL INC	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$122,380.94	0.06%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$783,137.94	0.37%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	16	$2,444,210.32	1.15%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$462,011.13	0.22%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$770,250.51	0.36%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	1	$129,874.25	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	4	$489,157.64	0.23%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$471,400.00	0.22%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	5	$845,552.13	0.4%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$554,816.25	0.26%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	3	$360,970.38	0.17%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$402,608.25	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$300,700.00	0.14%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,064,254.13	0.5%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$477,135.76	0.22%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$224,781.31	0.11%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	1	$203,602.38	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	46	$8,044,829.97	3.79%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	2	$482,030.94	0.23%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$241,864.69	0.11%	0	$0.00	NA	0	$0.
		4	$653,138.44	0.31%	0	$0.00	NA	0	$0.

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	2	$290,417.44	0.14%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	25	$5,622,012.96	2.65%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$259,247.75	0.12%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	7	$1,285,188.88	0.6%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$650,000.00	0.31%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	32	$5,374,410.44	2.53%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	9	$1,988,989.94	0.94%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$290,855.38	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$120,350.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$2,211,092.95	1.04%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$224,781.31	0.11%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	6	$1,156,779.00	0.54%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$141,893.44	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$115,200.00	0.05%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	4	$715,056.19	0.34%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	6	$1,218,844.06	0.57%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$292,821.88	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$605,883.31	0.29%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF GRAFTON	1	$186,750.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$131,871.69	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$209,795.88	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	6	$901,325.00	0.42%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	18	$3,091,553.00	1.45%	0	$0.00	NA	0	$0.
		1	$160,000.00	0.08%	0	$0.00	NA	0	$0.

	CREDIT UNION OF THE PACIFIC								
	DEAN COOPERATIVE BANK	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$127,540.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,042,311.76	0.49%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$321,318.69	0.15%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$299,708.38	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$357,790.06	0.17%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$122,880.44	0.06%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	4	$775,079.94	0.36%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$159,844.44	0.08%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	4	$815,332.69	0.38%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	4	$627,500.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$109,893.06	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$233,450.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	6	$1,413,435.31	0.67%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	10	$1,646,397.90	0.77%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	18	$3,034,213.83	1.43%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	41	$6,928,403.58	3.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$137,865.81	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$512,825.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$256,700.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	10	$1,646,902.63	0.78%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF MILLSTADT	1	$109,895.63	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$135,867.81	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$300,407.69	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	1	$300,407.69	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$670,193.50	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$803,422.19	0.38%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$1,518,330.20	0.71%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	13	$2,561,035.70	1.21%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$431,800.69	0.2%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$1,728,738.08	0.81%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$483,474.57	0.23%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$587,828.00	0.28%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$160,950.00	0.08%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$292,715.19	0.14%	0	$0.00	NA	0	$0.
	GRANITE BANK	10	$2,434,468.76	1.15%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	4	$628,569.94	0.3%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$478,441.69	0.23%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$115,887.25	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$494,461.70	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$244,761.81	0.12%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	5	$749,071.13	0.35%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$354,533.19	0.17%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$109,844.25	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	3	$704,367.25	0.33%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	11	$2,280,825.32	1.07%	0	$0.00	NA	0	$0.

	HICKORY POINT BANK AND TRUST, FSB	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	3	$803,700.00	0.38%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$156,847.38	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	10	$1,623,137.44	0.76%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$792,188.38	0.37%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$112,390.63	0.05%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	2	$394,063.88	0.19%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$248,300.00	0.12%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$149,854.19	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$668,100.00	0.31%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$132,870.69	0.06%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$563,750.00	0.27%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,270,375.00	0.6%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	2	$499,708.38	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$439,905.25	0.21%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	5	$1,007,219.94	0.47%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,446.94	0.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$351,000.00	0.17%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$476,300.00	0.22%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$109,895.63	0.05%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	5	$1,154,232.07	0.54%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$640,676.56	0.3%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$205,799.75	0.1%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	5	$846,664.18	0.4%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$563,385.19	0.27%	0	$0.00	NA	0	$0.

	MARQUETTE NATIONAL BANK	2	$394,522.38	0.19%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$466,488.38	0.22%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$131,600.00	0.06%	0	$0.00	NA	0	$0.
	MEMORIAL PARK MORTGAGE, LTD	2	$304,410.81	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	8	$1,191,883.00	0.56%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$444,620.75	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	18	$2,773,443.26	1.31%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$128,375.06	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$317,400.00	0.15%	0	$0.00	NA	0	$0.
	METROBANK	2	$295,712.25	0.14%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	12	$2,102,025.52	0.99%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$524,776.44	0.25%	0	$0.00	NA	0	$0.
	MID-STATE BANK	5	$1,036,649.56	0.49%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	1	$290,865.63	0.14%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$484,841.13	0.23%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	3	$606,558.19	0.29%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$179,829.19	0.08%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	3	$694,543.68	0.33%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$272,441.19	0.13%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	2	$417,165.75	0.2%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$684,084.32	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$451,192.50	0.21%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	2	$341,282.13	0.16%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	3	$601,613.50	0.28%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$439,727.81	0.21%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,453,293.94	0.68%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	37	$6,319,964.06	2.97%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	5	$838,054.19	0.39%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	2	$341,200.00	0.16%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$146,157.75	0.07%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	3	$632,784.25	0.3%	0	$0.00	NA	0	$0.
	OAK BANK	4	$677,252.38	0.32%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$300,407.69	0.14%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$1,392,894.70	0.66%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$342,474.69	0.16%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	11	$2,167,900.00	1.02%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$335,973.06	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,700.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$158,021.25	0.07%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$164,839.63	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,276.06	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$397,650.00	0.19%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$134,968.69	0.06%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$129,873.63	0.06%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	9	$1,849,839.26	0.87%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$134,868.75	0.06%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$139,863.88	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	3	$488,249.38	0.23%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	7	$1,286,008.70	0.61%	0	$0.00	NA	0	$0.
		2	$412,500.00	0.19%	0	$0.00	NA	0	$0.

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	5	$697,878.50	0.33%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	67	$10,705,687.53	5.04%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$341,435.13	0.16%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	5	$799,922.00	0.38%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,854.19	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$132,371.19	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$885,438.44	0.42%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$584,131.63	0.27%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	2	$330,478.38	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	2	$239,700.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$120,882.38	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$400,500.00	0.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$123,304.00	0.06%	0	$0.00	NA	0	$0.
	T AND C FEDERAL CREDIT UNION	1	$122,880.44	0.06%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	2	$359,597.69	0.17%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$149,054.94	0.07%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$472,983.00	0.22%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$123,879.44	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$164,839.63	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	10	$1,524,373.07	0.72%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	2	$244,543.25	0.12%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$375,000.00	0.18%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$356,861.94	0.17%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$745,830.88	0.35%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$254,452.38	0.12%	0	$0.00	NA	0	$0.

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$669,023.94	0.31%	0	$0.00	NA	0	$0.
		TRANE FEDERAL CREDIT UNION	1	$119,583.63	0.06%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	3	$564,164.25	0.27%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$159,844.44	0.08%	0	$0.00	NA	0	$0.
		TURNER YOUNG INVESTMENT COMPANY	2	$407,003.94	0.19%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$411,405.00	0.19%	0	$0.00	NA	0	$0.
		UNION BANK	3	$560,055.07	0.26%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$184,820.19	0.09%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$255,751.19	0.12%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	3	$385,010.19	0.18%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	18	$2,803,855.95	1.32%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	4	$635,729.69	0.3%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$137,956.19	0.06%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	9	$1,559,890.81	0.73%	0	$0.00	NA	0	$0.
		VALLEY BANK & TRUST	1	$135,068.56	0.06%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	7	$1,553,878.57	0.73%	0	$0.00	NA	0	$0.
		VANDENBERG FEDERAL CREDIT UNION	3	$766,660.69	0.36%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$366,400.00	0.17%	0	$0.00	NA	0	$0.
		VT DEVELOPMENT CREDIT UNION	1	$179,375.44	0.08%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$143,360.50	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,916,058.45	0.9%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$637,449.51	0.3%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$140,731.88	0.07%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	12	$2,521,683.50	1.19%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	8	$1,072,626.38	0.5%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$261,717.88	0.12%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	38	$7,338,953.08	3.45%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	1	$166,637.88	0.08%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$501,298.70	0.24%	0	$0.00	NA	0	$0.
		Unavailable	129	$22,539,439.12	10.48%	0	$0.00	NA	0	$0.
Total			**1,201**	**$212,633,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31376J3G2		AGFIRST FARM CREDIT BANK	40	$8,297,257.83	26.48%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	4	$919,335.38	2.93%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	2	$335,771.19	1.07%	0	$0.00	NA	0	$0.
		BOSTON FEDERAL SAVINGS BANK	1	$193,832.94	0.62%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	2	$392,024.38	1.25%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	1	$173,000.00	0.55%	0	$0.00	NA	0	$0.
		CITY LINE MORTGAGE CORPORATION	1	$203,233.00	0.65%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO	1	$298,087.63	0.95%	0	$0.00	NA	0	$0.
		COMMUNITY SECURITY BANK	1	$214,814.88	0.69%	0	$0.00	NA	0	$0.
		DEDHAM INSTITUTION FOR SAVINGS	1	$169,853.63	0.54%	0	$0.00	NA	0	$0.
		DEERE HARVESTER CREDIT UNION	1	$169,853.63	0.54%	0	$0.00	NA	0	$0.
		EVERTRUST BANK	1	$189,695.19	0.61%	0	$0.00	NA	0	$0.
		FIRST EASTERN MORTGAGE CORPORATION	3	$893,262.19	2.85%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$228,555.88	0.73%	0	$0.00	NA	0	$0.
		FIRST FUTURE FEDERAL CREDIT UNION	1	$258,444.44	0.82%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$187,738.50	0.6%	0	$0.00	NA	0	$0.
		FREMONT BANK	41	$9,612,173.17	30.67%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$270,831.50	0.86%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	3	$543,004.13	1.73%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$161,367.56	0.51%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	2	$409,468.26	1.31%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$199,505.31	0.64%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$229,311.88	0.73%	0	$0.00	NA	0	$0.
		IRWIN UNION BANK AND TRUST COMPANY	1	$169,733.94	0.54%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	3	$492,294.63	1.57%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A	2	$600,000.00	1.91%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	1	$188,500.00	0.6%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	1	$160,172.88	0.51%	0	$0.00	NA	0	$0.
		MID AMERICA FEDERAL SAVINGS BANK	1	$286,718.88	0.91%	0	$0.00	NA	0	$0.

		NEWTOWN SAVINGS BANK	1	$191,834.69	0.61%	0	$0.00	NA	0	$0.
		PERPETUAL SAVINGS BANK	1	$190,000.00	0.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$1,075,121.26	3.43%	0	$0.00	NA	0	$0.
		S&T BANK	2	$402,259.50	1.28%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$166,219.38	0.53%	0	$0.00	NA	0	$0.
		STATE EMPLOYEES CREDIT UNION	1	$179,845.00	0.57%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$175,848.44	0.56%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	8	$1,625,207.26	5.19%	0	$0.00	NA	0	$0.
		Unavailable	4	$884,001.19	2.85%	0	$0.00	NA	0	$0.
Total			**145**	**$31,338,179.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J3P2		AGFIRST FARM CREDIT BANK	22	$4,574,392.91	9.12%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	9	$1,561,892.94	3.11%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	11	$2,519,994.25	5.02%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	6	$1,223,130.95	2.44%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$162,375.00	0.32%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$757,280.69	1.51%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$210,799.75	0.42%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	4	$869,448.13	1.73%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	1	$164,847.13	0.33%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$594,750.00	1.19%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	2	$431,598.87	0.86%	0	$0.00	NA	0	$0.
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,948,419.90	3.88%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$433,802.63	0.86%	0	$0.00	NA	0	$0.
		CITYWIDE BANK	1	$285,600.00	0.57%	0	$0.00	NA	0	$0.
		CONNECTICUT RIVER BANK	2	$460,283.44	0.92%	0	$0.00	NA	0	$0.
		EASTMAN CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$188,539.81	0.38%	0	$0.00	NA	0	$0.
		FEDERAL EMPLOYEES CREDIT UNION	1	$200,250.00	0.4%	0	$0.00	NA	0	$0.
			1	$175,498.75	0.35%	0	$0.00	NA	0	$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONAL BANK OF HUDSON	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$247,270.75	0.49%	0	$0.00	NA	0	$0.
	FREMONT BANK	43	$10,369,658.21	20.67%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$215,900.00	0.43%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$500,400.00	1%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$432,263.51	0.86%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$979,666.81	1.95%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$941,520.50	1.88%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$173,400.00	0.35%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$234,090.94	0.47%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$299,715.31	0.6%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	2	$443,500.00	0.88%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$239,564.88	0.48%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	18	$4,119,965.50	8.21%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,368,004.81	2.73%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$212,310.50	0.42%	0	$0.00	NA	0	$0.
	PHILADELPHIA TELCO	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		RESEARCH FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.
		SECOND NATIONAL BANK OF WARREN	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$207,200.00	0.41%	0	$0.00	NA	0	$0.
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$244,543.00	0.49%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$245,345.25	0.49%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	1	$300,700.00	0.6%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	$393,406.69	0.78%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.
		WASHINGTON CREDIT UNION	8	$2,048,330.21	4.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,895,346.32	9.76%	0	$0.00	NA	0	$0.
Total			**223**	**$50,176,008.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376J3Q0		BANK OF HAWAII	1	$208,000.00	2.06%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$682,139.44	6.76%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$580,700.00	5.75%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$200,000.00	1.98%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	1	$300,000.00	2.97%	0	$0.00	NA	0	$0.
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,311.06	1.67%	0	$0.00	NA	0	$0.
		CBC FEDERAL CREDIT UNION	1	$300,000.00	2.97%	0	$0.00	NA	0	$0.
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$632,407.31	6.26%	0	$0.00	NA	0	$0.
		COMMUNITY SECURITY BANK	1	$160,000.00	1.58%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$173,400.00	1.72%	0	$0.00	NA	0	$0.
			1	$187,000.00	1.85%	0	$0.00	NA	0	$0.

		FARMERS STATE BANK OF NEW LONDON								
		FIRST MORTGAGE COMPANY INC	1	$182,800.00	1.81%	0	$0.00	NA	0	$0.
		GRANITE BANK	1	$243,500.00	2.41%	0	$0.00	NA	0	$0.
		HAWAII HOME LOANS, INC	2	$432,500.00	4.28%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY INC	1	$176,000.00	1.74%	0	$0.00	NA	0	$0.
		MID-ATLANTIC FEDERAL CREDIT UNION	3	$675,955.06	6.69%	0	$0.00	NA	0	$0.
		MID-STATE BANK	1	$169,822.50	1.68%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	1	$181,265.00	1.8%	0	$0.00	NA	0	$0.
		OAK BANK	1	$188,000.00	1.86%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$225,000.00	2.23%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	5	$1,016,750.00	10.07%	0	$0.00	NA	0	$0.
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$191,000.00	1.89%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$420,723.00	4.17%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,401,659.44	23.8%	0	$0.00	NA	0	$0.
Total			**48**	**$10,096,932.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PH22		Unavailable	3	$494,185.47	100%	0	$0.00	NA	0	$0.
Total			**3**	**$494,185.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G7M7		CITIMORTGAGE, INC	35	$4,933,112.09	47.61%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,428,625.48	52.39%	0	$0.00	NA	0	$0.
Total			**69**	**$10,361,737.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAB5		CITIMORTGAGE, INC	32	$7,841,819.64	50.57%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,666,265.65	49.43%	0	$0.00	NA	0	$0.
Total			**60**	**$15,508,085.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4J6		NAVY FEDERAL CREDIT UNION	14	$2,372,539.45	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,372,539.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QU98		Unavailable	33	$4,635,490.21	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,635,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	$1,478,650.27	11.44%	0	$0.00	NA	0	$0.

		Unavailable	94	$11,443,684.10	88.56%	0	$0.00	NA	0	$0.
Total			**107**	**$12,922,334.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	$2,606,670.65	87.08%	0	$0.00	NA	0	$0.
		Unavailable	5	$386,580.12	12.92%	0	$0.00	NA	0	$0.
Total			**29**	**$2,993,250.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	$16,702,276.47	47.81%	0	$0.00	NA	0	$0.
		Unavailable	100	$18,230,156.23	52.19%	0	$0.00	NA	0	$0.
Total			**194**	**$34,932,432.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	$6,881,910.00	34.81%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,887,114.96	65.19%	0	$0.00	NA	0	$0.
Total			**120**	**$19,769,024.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	$35,792,309.23	65.09%	0	$0.00	NA	0	$0.
		Unavailable	101	$19,197,819.85	34.91%	0	$0.00	NA	0	$0.
Total			**292**	**$54,990,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	$21,040,944.77	65.52%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,072,957.34	34.48%	0	$0.00	NA	0	$0.
Total			**183**	**$32,113,902.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	$11,360,619.33	73.1%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,180,239.30	26.9%	0	$0.00	NA	0	$0.
Total			**85**	**$15,540,858.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DH26		FIFTH THIRD BANK	66	$7,516,357.64	90.69%	0	$0.00	NA	0	$0.
		Unavailable	6	$771,422.13	9.31%	0	$0.00	NA	0	$0.
Total			**72**	**$8,287,779.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DH34		FIFTH THIRD BANK	89	$9,541,774.11	91.59%	0	$0.00	NA	0	$0.
		Unavailable	8	$876,010.61	8.41%	0	$0.00	NA	0	$0.
Total			**97**	**$10,417,784.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DH42		FIFTH THIRD BANK	50	$4,808,442.29	86.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$777,500.00	13.92%	0	$0.00	NA	0	$0.
Total			**58**	**$5,585,942.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DH59		FIFTH THIRD BANK	29	$2,895,042.24	96%	0	$0.00	NA	0	$0.

		Unavailable	2	$120,600.00	4%	0	$0.00	NA	0	$0.
Total			**31**	**$3,015,642.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DH67		FIFTH THIRD BANK	16	$1,274,934.86	93.8%	0	$0.00	NA	0	$0.
		Unavailable	1	$84,250.00	6.2%	0	$0.00	NA	0	$0.
Total			**17**	**$1,359,184.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DHZ3		FIFTH THIRD BANK	22	$2,583,600.00	83.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$497,200.00	16.14%	0	$0.00	NA	0	$0.
Total			**26**	**$3,080,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	$8,537,250.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$8,537,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	$15,009,702.51	100%	0	$0.00	NA	0	$0.
Total			**90**	**$15,009,702.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	$41,987,508.49	100%	0	$0.00	NA	0	$0.
Total			**237**	**$41,987,508.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	$5,623,628.87	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,623,628.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,939,544.56	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,939,544.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	$10,518,787.38	100%	0	$0.00	NA	0	$0.
Total			**61**	**$10,518,787.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$4,028,192.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,028,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	$6,622,673.36	100%	0	$0.00	NA	0	$0.
Total			**59**	**$6,622,673.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE	38	$4,908,606.96	98.43%	0	$0.00	NA	0	$0.

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$78,236.94	1.57%	0	$0.00	NA	0	$0.
Total			**39**	**$4,986,843.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,616,302.22	98.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$80,142.84	1.41%	0	$0.00	NA	0	$0.
Total			**56**	**$5,696,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,970,075.90	95.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$254,066.01	4.86%	0	$0.00	NA	0	$0.
Total			**55**	**$5,224,141.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,044,137.33	91.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$91,912.49	8.09%	0	$0.00	NA	0	$0.
Total			**17**	**$1,136,049.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	$1,964,809.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,964,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	$5,324,670.98	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,324,670.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	$9,946,735.23	100%	0	$0.00	NA	0	$0.
Total			**67**	**$9,946,735.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$13,020,123.06	96.25%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$506,955.04	3.75%	0	$0.00	NA	0	$0.
Total			**105**	**$13,527,078.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE	91	$10,071,891.87	100%	0	$0.00	NA	0	$0.

		TRUST								
Total			**91**	**$10,071,891.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	$3,403,117.90	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,403,117.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	$3,794,200.95	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,794,200.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	$4,110,536.98	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,110,536.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YFL0		PHH MORTGAGE SERVICES CORPORATION	13	$2,047,767.60	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,047,767.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389YFM8		PHH MORTGAGE SERVICES CORPORATION	24	$4,383,949.44	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,383,949.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2M7		RATE ONE HOME LOANS INC	23	$2,980,257.34	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,980,257.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2R6		RATE ONE HOME LOANS INC	23	$3,963,090.34	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,963,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2U9		RATE ONE HOME LOANS INC	18	$3,002,825.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,002,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2V7		RATE ONE HOME LOANS INC	9	$2,017,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,017,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2W5		RATE ONE HOME LOANS INC	18	$3,025,150.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,025,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C2Y1		RATE ONE HOME LOANS INC	25	$4,952,395.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,952,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390C3B0		RATE ONE HOME LOANS INC	37	$5,947,056.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,947,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C3C8		RATE ONE HOME LOANS INC	21	$3,975,000.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390C3F1		RATE ONE HOME LOANS INC	50	$8,219,677.85	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,219,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJ54		BANK ONE,N.A	53	$10,263,040.15	56.49%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,904,869.23	43.51%	0	$0.00	NA	0	$0.
Total			**100**	**$18,167,909.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJ62		BANK ONE,N.A	76	$13,518,282.68	60.27%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,912,898.80	39.73%	0	$0.00	NA	0	$0.
Total			**122**	**$22,431,181.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DJ70		BANK ONE,N.A	20	$3,945,813.48	50.68%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,839,964.35	49.32%	0	$0.00	NA	0	$0.
Total			**41**	**$7,785,777.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DT53		RBC CENTURA BANK	49	$6,675,114.89	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,675,114.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DT61		RBC CENTURA BANK	21	$2,863,223.43	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,863,223.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390DT79		RBC CENTURA BANK	28	$4,399,866.36	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,399,866.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HLU7		COMMERCIAL FEDERAL BANK	5	$364,377.60	100%	0	$0.00	NA	0	$0.
Total			**5**	**$364,377.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HQF5		WACHOVIA MORTGAGE CORPORATION	89	$11,447,956.82	34.27%	0	$0.00	NA	0	$0.
		Unavailable	158	$21,960,426.11	65.73%	0	$0.00	NA	0	$0.
Total			**247**	**$33,408,382.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HQG3		WACHOVIA MORTGAGE CORPORATION	8	$930,065.67	12.6%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,450,994.57	87.4%	0	$0.00	NA	0	$0.
Total			**58**	**$7,381,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390K5K0		INDYMAC BANK, FSB	7	$746,675.17	39.68%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,135,089.12	60.32%	0	$0.00	NA	0	$0.
Total			**19**	**$1,881,764.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5X2		INDYMAC BANK, FSB	24	$5,063,699.90	57.98%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,669,258.64	42.02%	0	$0.00	NA	0	$0.
Total			**41**	**$8,732,958.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5Y0		INDYMAC BANK, FSB	18	$2,894,593.28	17.09%	0	$0.00	NA	0	$0.
		Unavailable	77	$14,042,358.00	82.91%	0	$0.00	NA	0	$0.
Total			**95**	**$16,936,951.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K5Z7		INDYMAC BANK, FSB	4	$734,500.00	4.08%	0	$0.00	NA	0	$0.
		Unavailable	81	$17,270,291.83	95.92%	0	$0.00	NA	0	$0.
Total			**85**	**$18,004,791.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K6A1		INDYMAC BANK, FSB	51	$10,590,161.12	13.23%	0	$0.00	NA	0	$0.
		Unavailable	346	$69,473,515.34	86.77%	0	$0.00	NA	0	$0.
Total			**397**	**$80,063,676.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K6B9		INDYMAC BANK, FSB	3	$427,000.00	1.42%	0	$0.00	NA	0	$0.
		Unavailable	158	$29,617,999.99	98.58%	0	$0.00	NA	0	$0.
Total			**161**	**$30,044,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K6C7		INDYMAC BANK, FSB	94	$19,189,629.55	60.28%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,644,470.94	39.72%	0	$0.00	NA	0	$0.
Total			**157**	**$31,834,100.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K6D5		INDYMAC BANK, FSB	147	$26,035,609.13	40.43%	0	$0.00	NA	0	$0.
		Unavailable	205	$38,357,522.70	59.57%	0	$0.00	NA	0	$0.
Total			**352**	**$64,393,131.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K6E3		INDYMAC BANK, FSB	12	$1,084,270.00	7.2%	0	$0.00	NA	0	$0.
		Unavailable	89	$13,974,283.59	92.8%	0	$0.00	NA	0	$0.
Total			**101**	**$15,058,553.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390K6G8		INDYMAC BANK, FSB	6	$1,104,023.94	19.38%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,593,036.34	80.62%	0	$0.00	NA	0	$0.
Total			**33**	**$5,697,060.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	$20,001,283.82	100%	0	$0.00	NA	0	$0.
Total			**123**	**$20,001,283.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390LT55		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$8,000,148.58	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,000,148.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LT63		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$15,000,615.24	100%	0	$0.00	NA	0	$0.
Total			**95**	**$15,000,615.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LT71		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	$7,000,183.92	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,000,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LT89		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	$14,000,723.39	100%	0	$0.00	NA	0	$0.
Total			**92**	**$14,000,723.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LUA2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	$12,000,336.17	100%	0	$0.00	NA	0	$0.
Total			**55**	**$12,000,336.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LUC8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	$28,001,330.00	100%	0	$0.00	NA	0	$0.
Total			**154**	**$28,001,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	$2,000,025.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,000,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJN5		FIRST NATIONWIDE MORTGAGE CORPORATION	47	$3,125,809.07	24.92%	0	$0.00	NA	0	$0.
		Unavailable	145	$9,417,560.67	75.08%	0	$0.00	NA	0	$0.
Total			**192**	**$12,543,369.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJP0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$279,962.98	7.02%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,709,210.38	92.98%	0	$0.00	NA	0	$0.
Total			**62**	**$3,989,173.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJQ8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	$4,596,876.57	31.5%	0	$0.00	NA	0	$0.

		Unavailable	102	$9,994,947.75	68.5%	0	$0.00	NA	0	$0.
Total			**149**	**$14,591,824.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJR6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$85,927.75	1.72%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,915,100.71	98.28%	0	$0.00	NA	0	$0.
Total			**52**	**$5,001,028.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$3,035,218.24	6.85%	0	$0.00	NA	0	$0.
		Unavailable	220	$41,276,611.09	93.15%	0	$0.00	NA	0	$0.
Total			**236**	**$44,311,829.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJT2		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$16,971,460.69	6.21%	0	$0.00	NA	0	$0.
		Unavailable	1,391	$256,203,515.87	93.79%	0	$0.00	NA	0	$0.
Total			**1,490**	**$273,174,976.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJU9		FIRST NATIONWIDE MORTGAGE CORPORATION	159	$29,973,847.03	17.91%	0	$0.00	NA	0	$0.
		Unavailable	701	$137,390,120.81	82.09%	0	$0.00	NA	0	$0.
Total			**860**	**$167,363,967.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJV7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$453,607.59	2.16%	0	$0.00	NA	0	$0.
		Unavailable	116	$20,510,413.15	97.84%	0	$0.00	NA	0	$0.
Total			**119**	**$20,964,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MJW5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$58,400.00	1.48%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,878,689.97	98.52%	0	$0.00	NA	0	$0.
Total			**39**	**$3,937,089.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,783,271.94	13.16%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,766,992.93	86.84%	0	$0.00	NA	0	$0.
Total			**71**	**$13,550,264.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	$10,514,875.78	11.27%	0	$0.00	NA	0	$0.
		Unavailable	482	$82,759,835.33	88.73%	0	$0.00	NA	0	$0.
Total			**541**	**$93,274,711.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	$14,547,734.71	24.89%	0	$0.00	NA	0	$0.
		Unavailable	308	$43,893,198.96	75.11%	0	$0.00	NA	0	$0.

Total			**395**	**$58,440,933.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$890,467.11	6.98%	0	$0.00	NA	0	$0.
		Unavailable	80	$11,867,462.41	93.02%	0	$0.00	NA	0	$0.
Total			**85**	**$12,757,929.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPL2		NVR MORTGAGE FINANCE INC	73	$13,500,068.00	100%	0	$0.00	NA	0	$0.
Total			**73**	**$13,500,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPN8		NVR MORTGAGE FINANCE INC	30	$6,000,702.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,000,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPP3		NVR MORTGAGE FINANCE INC	32	$6,500,854.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,500,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MPQ1		NVR MORTGAGE FINANCE INC	78	$15,999,750.00	100%	0	$0.00	NA	0	$0.
Total			**78**	**$15,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MQK3		GUILD MORTGAGE COMPANY	147	$24,534,836.26	98.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$464,798.18	1.86%	0	$0.00	NA	0	$0.
Total			**150**	**$24,999,634.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MQL1		GUILD MORTGAGE COMPANY	97	$18,717,816.58	88.57%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,414,654.09	11.43%	0	$0.00	NA	0	$0.
Total			**112**	**$21,132,470.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390MUD4		THE LEADER MORTGAGE COMPANY	5	$497,850.54	100%	0	$0.00	NA	0	$0.
Total			**5**	**$497,850.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	$1,693,299.42	41.83%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,354,926.70	58.17%	0	$0.00	NA	0	$0.
Total			**21**	**$4,048,226.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	$967,000.00	27.55%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,542,646.99	72.45%	0	$0.00	NA	0	$0.
Total			**16**	**$3,509,646.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390Q4E2		Unavailable	124	$8,224,139.85	100%	0	$0.00	NA	0	$0.
Total			**124**	**$8,224,139.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q4F9		Unavailable	187	$15,241,993.31	100%	0	$0.00	NA	0	$0.
Total			**187**	**$15,241,993.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q4G7		Unavailable	75	$5,442,740.96	100%	0	$0.00	NA	0	$0.
Total			**75**	**$5,442,740.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Q4J1		Unavailable	32	$2,069,564.02	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,069,564.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$3,040,040.82	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,040,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QLJ2		MI FINANCIAL CORPORATION	75	$13,917,550.00	100%	0	$0.00	NA	0	$0.
Total			**75**	**$13,917,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390QLK9		MI FINANCIAL CORPORATION	41	$7,723,800.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,723,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,334,897.84	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,334,897.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$19,516,194.73	100%	0	$0.00	NA	0	$0.
Total			**152**	**$19,516,194.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$19,331,287.88	100%	0	$0.00	NA	0	$0.
Total			**150**	**$19,331,287.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,764,608.43	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,764,608.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$23,581.62	1.04%	0	$0.00	NA	0	$0.

		RESOURCES, LLC								
		Unavailable	40	$2,254,744.26	98.96%	0	$0.00	NA	0	$0.
Total			**41**	**$2,278,325.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$202,277.81	9.15%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,008,278.46	90.85%	0	$0.00	NA	0	$0.
Total			**33**	**$2,210,556.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$347,322.45	8.33%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,824,433.25	91.67%	0	$0.00	NA	0	$0.
Total			**50**	**$4,171,755.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$15,561,487.58	100%	0	$0.00	NA	0	$0.
Total			**74**	**$15,561,487.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$17,078,779.57	94.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$976,383.55	5.41%	0	$0.00	NA	0	$0.
Total			**102**	**$18,055,163.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,775,155.17	51.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	42	$7,261,060.11	48.29%	0	$0.00	NA	0	$0.
Total			**83**	**$15,036,215.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,362,321.16	23.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	45	$7,675,729.31	76.47%	0	$0.00	NA	0	$0.
Total			**61**	**$10,038,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$17,106,975.40	89.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$1,962,263.16	10.29%	0	$0.00	NA	0	$0.

Total			**101**	**$19,069,238.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$21,145,839.83	100%	0	$0.00	NA	0	$0.
Total			**138**	**$21,145,839.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$21,388,219.18	100%	0	$0.00	NA	0	$0.
Total			**156**	**$21,388,219.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	$1,862,937.97	32.18%	0	$0.00	NA	0	$0.
		Unavailable	66	$3,926,492.40	67.82%	0	$0.00	NA	0	$0.
Total			**96**	**$5,789,430.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	$1,307,688.48	75.49%	0	$0.00	NA	0	$0.
		Unavailable	4	$424,657.85	24.51%	0	$0.00	NA	0	$0.
Total			**17**	**$1,732,346.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	$6,223,109.69	46.12%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,271,621.70	53.88%	0	$0.00	NA	0	$0.
Total			**80**	**$13,494,731.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	$16,640,785.82	36.72%	0	$0.00	NA	0	$0.
		Unavailable	159	$28,678,075.12	63.28%	0	$0.00	NA	0	$0.
Total			**253**	**$45,318,860.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,212,193.34	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,212,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$4,275,952.45	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,275,952.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,185,729.10	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,185,729.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,300,667.12	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,300,667.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390SZ61		LEHMAN BROTHERS HOLDINGS, INC	37	$4,804,042.46	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,804,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U3P9		Unavailable	154	$29,374,559.48	100%	0	$0.00	NA	0	$0.
Total			**154**	**$29,374,559.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U3Q7		Unavailable	38	$5,108,131.19	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,108,131.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U3R5		Unavailable	91	$17,140,543.29	100%	0	$0.00	NA	0	$0.
Total			**91**	**$17,140,543.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U3S3		Unavailable	17	$2,612,147.77	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,612,147.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U3T1		Unavailable	42	$8,245,800.44	100%	0	$0.00	NA	0	$0.
Total			**42**	**$8,245,800.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390U3Y0		Unavailable	20	$3,628,295.74	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,628,295.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UEB8		FIRST BANC MORTGAGE	20	$2,208,609.63	22.24%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,721,140.52	77.76%	0	$0.00	NA	0	$0.
Total			**54**	**$9,929,750.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UEC6		FIRST BANC MORTGAGE	124	$15,729,306.01	79.96%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,942,176.59	20.04%	0	$0.00	NA	0	$0.
Total			**144**	**$19,671,482.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	$56,161,756.53	55.11%	0	$0.00	NA	0	$0.
		Unavailable	216	$45,749,366.91	44.89%	0	$0.00	NA	0	$0.
Total			**500**	**$101,911,123.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UV29		WASHINGTON MUTUAL BANK, FA	4	$500,800.00	32.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,036,612.70	67.43%	0	$0.00	NA	0	$0.
Total			**10**	**$1,537,412.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UVL7		Unavailable	11	$1,010,135.44	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,010,135.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UVM5		Unavailable	15	$1,439,335.96	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,439,335.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390UVP8		WASHINGTON MUTUAL BANK, FA	12	$984,939.85	84.44%	0	$0.00	NA	0	$0.
		Unavailable	2	$181,512.53	15.56%	0	$0.00	NA	0	$0.
Total			**14**	**$1,166,452.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UVR4		WASHINGTON MUTUAL BANK, FA	2	$196,605.34	20.88%	0	$0.00	NA	0	$0.
		Unavailable	9	$744,924.58	79.12%	0	$0.00	NA	0	$0.
Total			**11**	**$941,529.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	$1,425,290.00	92.66%	0	$0.00	NA	0	$0.
		Unavailable	1	$112,837.46	7.34%	0	$0.00	NA	0	$0.
Total			**16**	**$1,538,127.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	$32,789,598.35	96.27%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,270,335.00	3.73%	0	$0.00	NA	0	$0.
Total			**321**	**$34,059,933.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	$1,959,223.86	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,959,223.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYX8		FIRST HORIZON HOME LOAN CORPORATION	115	$17,627,380.64	96.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$674,250.00	3.68%	0	$0.00	NA	0	$0.
Total			**120**	**$18,301,630.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	$25,977,484.96	96.62%	0	$0.00	NA	0	$0.
		Unavailable	9	$909,703.43	3.38%	0	$0.00	NA	0	$0.
Total			**255**	**$26,887,188.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	$34,121,833.71	96.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,387,356.26	3.91%	0	$0.00	NA	0	$0.
Total			**188**	**$35,509,189.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UZ66		THE LEADER MORTGAGE COMPANY	6	$600,114.67	100%	0	$0.00	NA	0	$0.
Total			**6**	**$600,114.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2A1		USAA FEDERAL SAVINGS BANK	20	$4,255,546.55	100%	0	$0.00	NA	0	$0.

Total			**20**	**$4,255,546.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2E3		USAA FEDERAL SAVINGS BANK	5	$1,083,044.70	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,083,044.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2H6		USAA FEDERAL SAVINGS BANK	62	$10,103,553.35	100%	0	$0.00	NA	0	$0.
Total			**62**	**$10,103,553.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2T0		USAA FEDERAL SAVINGS BANK	10	$1,389,536.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,389,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2U7		USAA FEDERAL SAVINGS BANK	26	$1,815,050.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,815,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2V5		USAA FEDERAL SAVINGS BANK	19	$1,331,081.77	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,331,081.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2W3		USAA FEDERAL SAVINGS BANK	36	$3,518,015.33	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,518,015.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2X1		USAA FEDERAL SAVINGS BANK	20	$2,009,133.97	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,009,133.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	$6,095,748.40	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,095,748.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	$19,762,575.41	100%	0	$0.00	NA	0	$0.
Total			**103**	**$19,762,575.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3B8		USAA FEDERAL SAVINGS BANK	12	$2,078,839.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,078,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3C6		USAA FEDERAL SAVINGS BANK	56	$8,119,593.98	100%	0	$0.00	NA	0	$0.
Total			**56**	**$8,119,593.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3D4			17	$2,650,276.60	100%	0	$0.00	NA	0	$0.

		USAA FEDERAL SAVINGS BANK								
Total			**17**	**$2,650,276.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3E2		USAA FEDERAL SAVINGS BANK	19	$3,873,256.50	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,873,256.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3H5		USAA FEDERAL SAVINGS BANK	78	$15,244,579.93	100%	0	$0.00	NA	0	$0.
Total			**78**	**$15,244,579.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3J1		USAA FEDERAL SAVINGS BANK	84	$14,484,239.07	100%	0	$0.00	NA	0	$0.
Total			**84**	**$14,484,239.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3N2		USAA FEDERAL SAVINGS BANK	60	$10,032,197.00	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,032,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3P7		USAA FEDERAL SAVINGS BANK	62	$10,047,914.39	100%	0	$0.00	NA	0	$0.
Total			**62**	**$10,047,914.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	$1,778,720.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,778,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3S1		USAA FEDERAL SAVINGS BANK	14	$1,056,511.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,056,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3T9		USAA FEDERAL SAVINGS BANK	29	$4,220,875.35	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,220,875.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	$14,998,354.40	100%	0	$0.00	NA	0	$0.
Total			**71**	**$14,998,354.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4C5		USAA FEDERAL SAVINGS BANK	38	$5,869,025.90	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,869,025.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4F8		USAA FEDERAL SAVINGS BANK	45	$8,023,979.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,023,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390V4G6		USAA FEDERAL SAVINGS BANK	56	$10,073,125.83	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,073,125.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4H4		USAA FEDERAL SAVINGS BANK	9	$1,231,110.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,231,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4J0		USAA FEDERAL SAVINGS BANK	101	$19,248,430.10	100%	0	$0.00	NA	0	$0.
Total			**101**	**$19,248,430.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4K7		USAA FEDERAL SAVINGS BANK	99	$19,476,335.44	100%	0	$0.00	NA	0	$0.
Total			**99**	**$19,476,335.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4P6		USAA FEDERAL SAVINGS BANK	32	$4,956,386.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,956,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	$1,525,258.54	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,525,258.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4S0		USAA FEDERAL SAVINGS BANK	15	$1,938,536.69	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,938,536.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4T8		USAA FEDERAL SAVINGS BANK	46	$8,046,464.78	100%	0	$0.00	NA	0	$0.
Total			**46**	**$8,046,464.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V4U5		USAA FEDERAL SAVINGS BANK	31	$3,076,051.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,076,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6J8		USAA FEDERAL SAVINGS BANK	20	$1,904,048.19	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,904,048.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6K5		USAA FEDERAL SAVINGS BANK	27	$2,687,592.23	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,687,592.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6L3		USAA FEDERAL SAVINGS BANK	22	$1,587,125.43	100%	0	$0.00	NA	0	$0.

Total			**22**	**$1,587,125.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6M1		USAA FEDERAL SAVINGS BANK	25	$1,484,699.09	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,484,699.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6N9		USAA FEDERAL SAVINGS BANK	25	$3,884,076.13	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,884,076.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6P4		USAA FEDERAL SAVINGS BANK	13	$1,959,799.98	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,959,799.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	$1,090,390.18	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,090,390.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V7H1		USAA FEDERAL SAVINGS BANK	21	$3,191,574.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,191,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V7K4		USAA FEDERAL SAVINGS BANK	82	$16,532,391.96	100%	0	$0.00	NA	0	$0.
Total			**82**	**$16,532,391.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390V7L2		USAA FEDERAL SAVINGS BANK	59	$11,287,614.26	100%	0	$0.00	NA	0	$0.
Total			**59**	**$11,287,614.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	$9,748,786.25	51.49%	0	$0.00	NA	0	$0.
		Unavailable	145	$9,185,193.46	48.51%	0	$0.00	NA	0	$0.
Total			**299**	**$18,933,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	$10,591,468.91	51.8%	0	$0.00	NA	0	$0.
		Unavailable	100	$9,854,009.79	48.2%	0	$0.00	NA	0	$0.
Total			**208**	**$20,445,478.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VL77		SIRVA MORTGAGE INC	12	$1,864,250.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,864,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZ64		USAA FEDERAL SAVINGS BANK	14	$1,884,336.25	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,884,336.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390VZ72		USAA FEDERAL SAVINGS BANK	60	$12,568,086.92	100%	0	$0.00	NA	0	$0.
Total			**60**	**$12,568,086.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZ80		USAA FEDERAL SAVINGS BANK	15	$2,532,558.49	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,532,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VZ98		USAA FEDERAL SAVINGS BANK	32	$6,794,048.36	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,794,048.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	$55,472,213.84	34.92%	0	$0.00	NA	0	$0.
		Unavailable	482	$103,365,372.42	65.08%	0	$0.00	NA	0	$0.
Total			**744**	**$158,837,586.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W7F3		WASHINGTON MUTUAL BANK	29	$6,203,635.72	65.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$230,800.00	2.42%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,083,695.00	32.4%	0	$0.00	NA	0	$0.
Total			**45**	**$9,518,130.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W7G1		WASHINGTON MUTUAL BANK	2	$413,383.92	1.48%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	57	$10,973,990.13	39.24%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$184,800.00	0.66%	0	$0.00	NA	0	$0.
		Unavailable	80	$16,390,695.44	58.62%	0	$0.00	NA	0	$0.
Total			**140**	**$27,962,869.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390W7H9		Unavailable	15	$2,653,025.51	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,653,025.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WBT8		USAA FEDERAL SAVINGS BANK	21	$4,354,298.11	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,354,298.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WBV3		USAA FEDERAL SAVINGS BANK	63	$10,005,634.00	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,005,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WBW1		USAA FEDERAL SAVINGS BANK	57	$10,007,509.60	100%	0	$0.00	NA	0	$0.

Total			**57**	**$10,007,509.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XAK6		WASHINGTON MUTUAL BANK	4	$647,524.98	12.95%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	9	$1,882,898.74	37.65%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$114,401.55	2.29%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,356,775.63	47.11%	0	$0.00	NA	0	$0.
Total			**28**	**$5,001,600.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	$4,701,779.65	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,701,779.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	$1,464,011.51	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,464,011.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	$5,294,759.35	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,294,759.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	$5,443,271.53	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,443,271.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	$6,410,271.05	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,410,271.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	$3,275,020.80	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,275,020.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	$3,545,763.05	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,545,763.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	$1,003,444.20	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,003,444.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQ52		ABN AMRO MORTGAGE GROUP, INC	40	$7,898,527.07	16.65%	0	$0.00	NA	0	$0.
		Unavailable	204	$39,552,091.86	83.35%	0	$0.00	NA	0	$0.
Total			**244**	**$47,450,618.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390XQ86		Unavailable	37	$2,646,499.09	100%	0	$0.00	NA	0	$0.
Total			**37**	**$2,646,499.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQ94		ABN AMRO MORTGAGE GROUP, INC	15	$916,398.27	13.79%	0	$0.00	NA	0	$0.
		Unavailable	83	$5,727,464.58	86.21%	0	$0.00	NA	0	$0.
Total			**98**	**$6,643,862.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQR4		ABN AMRO MORTGAGE GROUP, INC	5	$285,900.00	9.22%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,815,627.51	90.78%	0	$0.00	NA	0	$0.
Total			**46**	**$3,101,527.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQS2		ABN AMRO MORTGAGE GROUP, INC	2	$164,250.00	8.87%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,687,103.29	91.13%	0	$0.00	NA	0	$0.
Total			**26**	**$1,851,353.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQT0		ABN AMRO MORTGAGE GROUP, INC	6	$417,135.92	12.49%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,921,421.19	87.51%	0	$0.00	NA	0	$0.
Total			**49**	**$3,338,557.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQU7		ABN AMRO MORTGAGE GROUP, INC	6	$666,550.00	5.03%	0	$0.00	NA	0	$0.
		Unavailable	119	$12,589,222.74	94.97%	0	$0.00	NA	0	$0.
Total			**125**	**$13,255,772.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQV5		ABN AMRO MORTGAGE GROUP, INC	6	$657,560.82	19.71%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,678,632.83	80.29%	0	$0.00	NA	0	$0.
Total			**32**	**$3,336,193.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQW3		ABN AMRO MORTGAGE GROUP, INC	4	$450,399.58	6.59%	0	$0.00	NA	0	$0.
		Unavailable	61	$6,387,029.44	93.41%	0	$0.00	NA	0	$0.
Total			**65**	**$6,837,429.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQX1		Unavailable	12	$1,890,050.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,890,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XQY9		ABN AMRO MORTGAGE GROUP, INC	2	$303,500.00	14.44%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,798,511.64	85.56%	0	$0.00	NA	0	$0.
Total			**13**	**$2,102,011.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390XR36		ABN AMRO MORTGAGE GROUP, INC	2	$162,250.00	9.61%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,526,449.30	90.39%	0	$0.00	NA	0	$0.
Total			**24**	**$1,688,699.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XR44		ABN AMRO MORTGAGE GROUP, INC	2	$122,012.11	4.88%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,376,157.80	95.12%	0	$0.00	NA	0	$0.
Total			**39**	**$2,498,169.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XR51		ABN AMRO MORTGAGE GROUP, INC	7	$460,000.96	33.23%	0	$0.00	NA	0	$0.
		Unavailable	14	$924,295.87	66.77%	0	$0.00	NA	0	$0.
Total			**21**	**$1,384,296.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XR69		ABN AMRO MORTGAGE GROUP, INC	1	$103,550.00	7.34%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,307,000.00	92.66%	0	$0.00	NA	0	$0.
Total			**14**	**$1,410,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XR77		ABN AMRO MORTGAGE GROUP, INC	2	$210,300.00	6.33%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,112,660.58	93.67%	0	$0.00	NA	0	$0.
Total			**34**	**$3,322,960.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XR85		ABN AMRO MORTGAGE GROUP, INC	3	$283,900.00	6.6%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,015,272.52	93.4%	0	$0.00	NA	0	$0.
Total			**44**	**$4,299,172.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRA0		ABN AMRO MORTGAGE GROUP, INC	14	$938,530.16	39.06%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,464,074.70	60.94%	0	$0.00	NA	0	$0.
Total			**36**	**$2,402,604.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRC6		Unavailable	14	$1,660,359.29	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,660,359.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRE2		ABN AMRO MORTGAGE GROUP, INC	3	$439,707.86	11.81%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,283,228.85	88.19%	0	$0.00	NA	0	$0.
Total			**26**	**$3,722,936.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRF9		ABN AMRO MORTGAGE GROUP, INC	19	$3,310,724.90	38.99%	0	$0.00	NA	0	$0.

		Unavailable	41	$5,179,606.89	61.01%	0	$0.00	NA	0	$0.
Total			**60**	**$8,490,331.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRH5		ABN AMRO MORTGAGE GROUP, INC	6	$382,550.00	5.29%	0	$0.00	NA	0	$0.
		Unavailable	101	$6,852,126.47	94.71%	0	$0.00	NA	0	$0.
Total			**107**	**$7,234,676.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC	3	$208,500.00	2.86%	0	$0.00	NA	0	$0.
		Unavailable	106	$7,081,628.03	97.14%	0	$0.00	NA	0	$0.
Total			**109**	**$7,290,128.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRK8		ABN AMRO MORTGAGE GROUP, INC	10	$679,882.35	7.77%	0	$0.00	NA	0	$0.
		Unavailable	127	$8,071,124.46	92.23%	0	$0.00	NA	0	$0.
Total			**137**	**$8,751,006.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRL6		Unavailable	23	$2,437,300.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,437,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRM4		ABN AMRO MORTGAGE GROUP, INC	24	$2,641,650.00	5.25%	0	$0.00	NA	0	$0.
		Unavailable	446	$47,700,397.08	94.75%	0	$0.00	NA	0	$0.
Total			**470**	**$50,342,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRN2		ABN AMRO MORTGAGE GROUP, INC	17	$1,805,257.64	7.76%	0	$0.00	NA	0	$0.
		Unavailable	205	$21,460,382.26	92.24%	0	$0.00	NA	0	$0.
Total			**222**	**$23,265,639.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRP7		ABN AMRO MORTGAGE GROUP, INC	2	$195,761.20	13.61%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,242,435.00	86.39%	0	$0.00	NA	0	$0.
Total			**14**	**$1,438,196.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRR3		Unavailable	14	$2,185,970.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,185,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRS1		ABN AMRO MORTGAGE GROUP, INC	1	$156,800.00	1.24%	0	$0.00	NA	0	$0.
		Unavailable	80	$12,459,677.27	98.76%	0	$0.00	NA	0	$0.
Total			**81**	**$12,616,477.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRT9		ABN AMRO MORTGAGE GROUP, INC	3	$542,000.00	5.44%	0	$0.00	NA	0	$0.

		Unavailable	61	$9,419,730.00	94.56%	0	$0.00	NA	0	$0.
Total			**64**	**$9,961,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRU6		ABN AMRO MORTGAGE GROUP, INC	3	$460,750.00	7.54%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,647,643.75	92.46%	0	$0.00	NA	0	$0.
Total			**39**	**$6,108,393.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRV4		ABN AMRO MORTGAGE GROUP, INC	1	$120,000.00	3.5%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,310,127.63	96.5%	0	$0.00	NA	0	$0.
Total			**25**	**$3,430,127.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRW2		ABN AMRO MORTGAGE GROUP, INC	4	$460,000.00	4.31%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,217,272.22	95.69%	0	$0.00	NA	0	$0.
Total			**62**	**$10,677,272.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRX0		ABN AMRO MORTGAGE GROUP, INC	78	$15,028,110.23	10.55%	0	$0.00	NA	0	$0.
		Unavailable	654	$127,481,133.39	89.45%	0	$0.00	NA	0	$0.
Total			**732**	**$142,509,243.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRY8		ABN AMRO MORTGAGE GROUP, INC	30	$5,427,746.65	11.79%	0	$0.00	NA	0	$0.
		Unavailable	208	$40,600,182.11	88.21%	0	$0.00	NA	0	$0.
Total			**238**	**$46,027,928.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XRZ5		ABN AMRO MORTGAGE GROUP, INC	2	$221,700.00	7.03%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,931,046.48	92.97%	0	$0.00	NA	0	$0.
Total			**27**	**$3,152,746.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XSA9		ABN AMRO MORTGAGE GROUP, INC	2	$310,050.00	13.24%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,031,939.77	86.76%	0	$0.00	NA	0	$0.
Total			**15**	**$2,341,989.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XSC5		ABN AMRO MORTGAGE GROUP, INC	5	$573,334.79	46.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$654,819.26	53.32%	0	$0.00	NA	0	$0.
Total			**9**	**$1,228,154.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXF2		COLUMBIA NATIONAL INC	117	$18,108,956.78	96.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$590,750.00	3.16%	0	$0.00	NA	0	$0.
Total			**121**	**$18,699,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390XXJ4		COLUMBIA NATIONAL INC	45	$6,522,000.00	97.59%	0	$0.00	NA	0	$0.
		Unavailable	1	$161,400.00	2.41%	0	$0.00	NA	0	$0.
Total			**46**	**$6,683,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXK1		COLUMBIA NATIONAL INC	82	$13,831,622.44	98.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$203,000.00	1.45%	0	$0.00	NA	0	$0.
Total			**84**	**$14,034,622.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXN5		COLUMBIA NATIONAL INC	32	$4,981,460.00	96.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$160,000.00	3.11%	0	$0.00	NA	0	$0.
Total			**33**	**$5,141,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXP0		COLUMBIA NATIONAL INC	31	$4,324,875.00	91.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$389,450.00	8.26%	0	$0.00	NA	0	$0.
Total			**34**	**$4,714,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXQ8		COLUMBIA NATIONAL INC	23	$3,004,792.99	96.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$108,061.35	3.47%	0	$0.00	NA	0	$0.
Total			**24**	**$3,112,854.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXT2		COLUMBIA NATIONAL INC	102	$15,840,200.00	99.33%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,200.00	0.67%	0	$0.00	NA	0	$0.
Total			**103**	**$15,947,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXU9		COLUMBIA NATIONAL INC	97	$13,699,014.64	98.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$189,350.00	1.36%	0	$0.00	NA	0	$0.
Total			**99**	**$13,888,364.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXV7		COLUMBIA NATIONAL INC	147	$24,253,770.00	96.75%	0	$0.00	NA	0	$0.
		Unavailable	5	$814,145.00	3.25%	0	$0.00	NA	0	$0.
Total			**152**	**$25,067,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XXW5		COLUMBIA NATIONAL INC	131	$19,839,005.78	98.51%	0	$0.00	NA	0	$0.
		Unavailable	3	$300,400.00	1.49%	0	$0.00	NA	0	$0.
Total			**134**	**$20,139,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	$102,012,077.99	100%	0	$0.00	NA	0	$0.
Total			**592**	**$102,012,077.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	$51,092,027.31	100%	0	$0.00	NA	0	$0.
Total			**303**	**$51,092,027.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7A0			408	$67,433,780.71	100%	0	$0.00	NA	0	$0.

		HARWOOD STREET FUNDING I, LLC								
Total			**408**	**$67,433,780.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	$59,093,151.08	100%	0	$0.00	NA	0	$0.
Total			**359**	**$59,093,151.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	$58,500,629.09	100%	0	$0.00	NA	0	$0.
Total			**348**	**$58,500,629.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	$62,558,230.69	100%	0	$0.00	NA	0	$0.
Total			**416**	**$62,558,230.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	$16,969,457.99	100%	0	$0.00	NA	0	$0.
Total			**105**	**$16,969,457.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	$40,108,754.21	100%	0	$0.00	NA	0	$0.
Total			**273**	**$40,108,754.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	$19,647,961.87	100%	0	$0.00	NA	0	$0.
Total			**157**	**$19,647,961.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	$8,572,595.67	100%	0	$0.00	NA	0	$0.
Total			**62**	**$8,572,595.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	$25,467,790.58	100%	0	$0.00	NA	0	$0.
Total			**157**	**$25,467,790.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	$14,729,059.29	100%	0	$0.00	NA	0	$0.
Total			**95**	**$14,729,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	$6,627,234.86	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,627,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	$26,423,161.31	72.19%	0	$0.00	NA	0	$0.
		Unavailable	48	$10,177,990.66	27.81%	0	$0.00	NA	0	$0.

Total			**185**	**$36,601,151.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	$19,232,951.11	74.42%	0	$0.00	NA	0	$0.
		Unavailable	101	$6,609,934.58	25.58%	0	$0.00	NA	0	$0.
Total			**388**	**$25,842,885.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YUY2		Unavailable	17	$3,525,748.01	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,525,748.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWC8		Unavailable	45	$7,534,354.14	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,534,354.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390YWD6		Unavailable	45	$6,671,434.58	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,671,434.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BVG9		HIBERNIA NATIONAL BANK	337	$52,879,868.59	71.46%	0	$0.00	NA	0	$0.
		Unavailable	120	$21,119,044.89	28.54%	0	$0.00	NA	0	$0.
Total			**457**	**$73,998,913.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BVH7		HIBERNIA NATIONAL BANK	429	$62,575,934.98	78.2%	0	$0.00	NA	0	$0.
		Unavailable	107	$17,441,861.47	21.8%	0	$0.00	NA	0	$0.
Total			**536**	**$80,017,796.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BVJ3		HIBERNIA NATIONAL BANK	109	$15,439,694.95	70.14%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,571,880.82	29.86%	0	$0.00	NA	0	$0.
Total			**150**	**$22,011,575.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BVK0		HIBERNIA NATIONAL BANK	257	$39,861,449.19	78.87%	0	$0.00	NA	0	$0.
		Unavailable	81	$10,682,338.18	21.13%	0	$0.00	NA	0	$0.
Total			**338**	**$50,543,787.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BVL8		HIBERNIA NATIONAL BANK	67	$9,254,457.98	72.5%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,510,942.81	27.5%	0	$0.00	NA	0	$0.
Total			**91**	**$12,765,400.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BVM6		HIBERNIA NATIONAL BANK	8	$969,528.12	44.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,229,728.33	55.92%	0	$0.00	NA	0	$0.
Total			**16**	**$2,199,256.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BVT1		HIBERNIA NATIONAL BANK	60	$4,012,241.54	79.94%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,006,654.78	20.06%	0	$0.00	NA	0	$0.
Total			**74**	**$5,018,896.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391BVU8		HIBERNIA NATIONAL BANK	24	$1,582,694.65	63.44%	0	$0.00	NA	0	$0.

		Unavailable	13	$912,057.49	36.56%	0	$0.00	NA	0	$0.
Total			**37**	**$2,494,752.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6S9		UNION PLANTERS BANK NA	16	$2,524,848.65	25.59%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,341,286.43	74.41%	0	$0.00	NA	0	$0.
Total			**54**	**$9,866,135.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6U4		UNION PLANTERS BANK NA	50	$3,404,446.50	59.97%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,272,578.74	40.03%	0	$0.00	NA	0	$0.
Total			**84**	**$5,677,025.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6V2		UNION PLANTERS BANK NA	20	$3,215,696.85	26.7%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,828,741.53	73.3%	0	$0.00	NA	0	$0.
Total			**73**	**$12,044,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C6W0		UNION PLANTERS BANK NA	19	$1,126,658.17	30.11%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,615,477.98	69.89%	0	$0.00	NA	0	$0.
Total			**62**	**$3,742,136.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C7A7		UNION PLANTERS BANK NA	23	$2,989,643.89	30.74%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,736,195.20	69.26%	0	$0.00	NA	0	$0.
Total			**68**	**$9,725,839.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C7B5		UNION PLANTERS BANK NA	17	$2,411,510.12	23.9%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,677,292.19	76.1%	0	$0.00	NA	0	$0.
Total			**68**	**$10,088,802.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C7C3		UNION PLANTERS BANK NA	26	$3,623,999.26	36.32%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,354,221.86	63.68%	0	$0.00	NA	0	$0.
Total			**73**	**$9,978,221.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C7D1		UNION PLANTERS BANK NA	47	$5,450,566.57	54.07%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,630,758.22	45.93%	0	$0.00	NA	0	$0.
Total			**81**	**$10,081,324.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C7E9		UNION PLANTERS BANK NA	29	$3,596,338.63	40.1%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,371,524.75	59.9%	0	$0.00	NA	0	$0.
Total			**68**	**$8,967,863.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C7F6		UNION PLANTERS BANK NA	27	$3,517,007.46	34.93%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,550,547.13	65.07%	0	$0.00	NA	0	$0.
Total			**69**	**$10,067,554.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391C7G4		UNION PLANTERS BANK NA	9	$1,065,613.31	16.49%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,394,627.56	83.51%	0	$0.00	NA	0	$0.

Total			**43**	**$6,460,240.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHN8		WASHINGTON MUTUAL BANK, FA	158	$29,498,852.57	25.28%	0	$0.00	NA	0	$0.
		Unavailable	465	$87,175,860.28	74.72%	0	$0.00	NA	0	$0.
Total			**623**	**$116,674,712.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHP3		WASHINGTON MUTUAL BANK	107	$18,655,117.33	67.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,100,536.17	3.96%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,014,791.88	28.86%	0	$0.00	NA	0	$0.
Total			**158**	**$27,770,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	$1,865,090.76	11.55%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,289,661.80	88.45%	0	$0.00	NA	0	$0.
Total			**94**	**$16,154,752.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	$9,478,786.32	33.07%	0	$0.00	NA	0	$0.
		Unavailable	129	$19,180,273.78	66.93%	0	$0.00	NA	0	$0.
Total			**188**	**$28,659,060.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CHS7		WASHINGTON MUTUAL BANK	19	$2,006,863.39	22.24%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	10	$1,123,224.47	12.45%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$167,820.39	1.86%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,726,201.83	63.45%	0	$0.00	NA	0	$0.
Total			**62**	**$9,024,110.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CKN4		CROWN MORTGAGE COMPANY	8	$1,034,883.90	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,034,883.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CL45		GREENPOINT MORTGAGE FUNDING, INC	19	$3,219,671.66	3.42%	0	$0.00	NA	0	$0.
		Unavailable	552	$90,985,863.62	96.58%	0	$0.00	NA	0	$0.
Total			**571**	**$94,205,535.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CL52		GREENPOINT MORTGAGE FUNDING, INC	63	$10,365,944.25	6.52%	0	$0.00	NA	0	$0.
		Unavailable	1,020	$148,511,006.76	93.48%	0	$0.00	NA	0	$0.
Total			**1,083**	**$158,876,951.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CL60		GREENPOINT MORTGAGE FUNDING, INC	19	$2,746,577.74	4.98%	0	$0.00	NA	0	$0.
		Unavailable	367	$52,369,337.55	95.02%	0	$0.00	NA	0	$0.
Total			**386**	**$55,115,915.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CL78		GREENPOINT MORTGAGE FUNDING, INC	3	$663,694.28	3.05%	0	$0.00	NA	0	$0.
		Unavailable	149	$21,097,475.87	96.95%	0	$0.00	NA	0	$0.
Total			**152**	**$21,761,170.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CM36		GREENPOINT MORTGAGE FUNDING, INC	1	$202,746.77	4.76%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,058,593.76	95.24%	0	$0.00	NA	0	$0.
Total			**28**	**$4,261,340.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CM69		Unavailable	11	$1,525,442.30	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,525,442.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CM77		Unavailable	36	$5,697,853.81	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,697,853.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CM93		Unavailable	10	$1,431,856.58	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,431,856.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CMF9		Unavailable	17	$2,484,905.79	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,484,905.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CMT9		GREENPOINT MORTGAGE FUNDING, INC	7	$1,457,813.61	5.05%	0	$0.00	NA	0	$0.
		Unavailable	177	$27,437,679.85	94.95%	0	$0.00	NA	0	$0.
Total			**184**	**$28,895,493.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CMU6		GREENPOINT MORTGAGE FUNDING, INC	4	$693,806.90	2.46%	0	$0.00	NA	0	$0.
		Unavailable	181	$27,514,635.16	97.54%	0	$0.00	NA	0	$0.
Total			**185**	**$28,208,442.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CMV4		GREENPOINT MORTGAGE FUNDING, INC	2	$323,545.06	3.98%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,802,396.00	96.02%	0	$0.00	NA	0	$0.
Total			**60**	**$8,125,941.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CN27		INDYMAC BANK, FSB	170	$29,041,583.78	15.11%	0	$0.00	NA	0	$0.
		Unavailable	949	$163,135,437.41	84.89%	0	$0.00	NA	0	$0.
Total			**1,119**	**$192,177,021.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391CN35		INDYMAC BANK, FSB	13	$2,056,383.46	7.47%	0	$0.00	NA	0	$0.
		Unavailable	177	$25,473,943.67	92.53%	0	$0.00	NA	0	$0.
Total			**190**	**$27,530,327.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CN43		INDYMAC BANK, FSB	6	$872,362.00	5.24%	0	$0.00	NA	0	$0.
		Unavailable	114	$15,781,028.04	94.76%	0	$0.00	NA	0	$0.
Total			**120**	**$16,653,390.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CN50		Unavailable	30	$3,908,555.33	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,908,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CNZ4		INDYMAC BANK, FSB	67	$13,135,209.86	25.95%	0	$0.00	NA	0	$0.
		Unavailable	211	$37,481,873.66	74.05%	0	$0.00	NA	0	$0.
Total			**278**	**$50,617,083.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CPA7		Unavailable	13	$1,729,042.34	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,729,042.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CPB5		Unavailable	14	$1,516,649.94	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,516,649.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CQ40		AMERICAN HOME FUNDING INC	41	$7,633,746.15	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,633,746.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CUD5		HOMESTREET BANK	79	$11,982,400.00	100%	0	$0.00	NA	0	$0.
Total			**79**	**$11,982,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CUE3		HOMESTREET BANK	63	$9,776,200.00	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,776,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CUF0		HOMESTREET BANK	90	$18,440,734.81	100%	0	$0.00	NA	0	$0.
Total			**90**	**$18,440,734.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CUG8		HOMESTREET BANK	26	$1,680,772.24	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,680,772.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CUM5		HOMESTREET BANK	8	$1,471,291.65	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,471,291.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DBD4		KB HOME MORTGAGE COMPANY	10	$1,487,201.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,487,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DBF9		KB HOME MORTGAGE COMPANY	48	$8,916,674.73	100%	0	$0.00	NA	0	$0.

Total			**48**	**$8,916,674.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DD42		KB HOME MORTGAGE COMPANY	14	$2,975,781.15	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,975,781.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DD91		KB HOME MORTGAGE COMPANY	16	$3,004,785.25	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,004,785.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DDT7		KB HOME MORTGAGE COMPANY	6	$1,004,620.38	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,004,620.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DDU4		KB HOME MORTGAGE COMPANY	9	$2,014,375.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,014,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DEA7		KB HOME MORTGAGE COMPANY	19	$3,996,850.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,996,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DEB5		KB HOME MORTGAGE COMPANY	21	$4,010,291.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,010,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DEC3		KB HOME MORTGAGE COMPANY	10	$2,005,126.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,005,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DED1		KB HOME MORTGAGE COMPANY	8	$1,499,704.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,499,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DEE9		KB HOME MORTGAGE COMPANY	26	$4,968,633.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,968,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	$20,944,136.69	91.13%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,038,205.73	8.87%	0	$0.00	NA	0	$0.
Total			**161**	**$22,982,342.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	$18,002,921.77	61.82%	0	$0.00	NA	0	$0.
		Unavailable	79	$11,120,792.77	38.18%	0	$0.00	NA	0	$0.
Total			**222**	**$29,123,714.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391DMK6		IRWIN MORTGAGE CORPORATION	22	$2,968,057.00	16.86%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,638,069.03	83.14%	0	$0.00	NA	0	$0.
Total			**106**	**$17,606,126.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DML4		IRWIN MORTGAGE CORPORATION	21	$2,884,352.08	27.46%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,618,098.97	72.54%	0	$0.00	NA	0	$0.
Total			**67**	**$10,502,451.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMM2		IRWIN MORTGAGE CORPORATION	29	$4,301,676.20	29.13%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,463,568.66	70.87%	0	$0.00	NA	0	$0.
Total			**97**	**$14,765,244.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DMN0		IRWIN MORTGAGE CORPORATION	26	$4,738,945.98	14.9%	0	$0.00	NA	0	$0.
		Unavailable	157	$27,059,404.46	85.1%	0	$0.00	NA	0	$0.
Total			**183**	**$31,798,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DSY0		THE LEADER MORTGAGE COMPANY	4	$460,344.28	100%	0	$0.00	NA	0	$0.
Total			**4**	**$460,344.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DUC5		ALASKA USA FEDERAL CREDIT UNION	12	$1,514,738.72	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,514,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DW66		FIRST HORIZON HOME LOAN CORPORATION	81	$13,402,239.33	62.44%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,063,663.35	37.56%	0	$0.00	NA	0	$0.
Total			**123**	**$21,465,902.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKP2		LEHMAN BROTHERS HOLDINGS, INC	22	$3,209,837.30	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,209,837.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKQ0		LEHMAN BROTHERS HOLDINGS, INC	98	$15,470,366.11	100%	0	$0.00	NA	0	$0.
Total			**98**	**$15,470,366.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKR8		LEHMAN BROTHERS HOLDINGS, INC	167	$25,113,197.42	100%	0	$0.00	NA	0	$0.
Total			**167**	**$25,113,197.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391FKS6		LEHMAN BROTHERS HOLDINGS, INC	108	$15,229,623.78	100%	0	$0.00	NA	0	$0.
Total			**108**	**$15,229,623.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKT4		LEHMAN BROTHERS HOLDINGS, INC	78	$10,512,000.86	100%	0	$0.00	NA	0	$0.
Total			**78**	**$10,512,000.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FKY3		LEHMAN BROTHERS HOLDINGS, INC	44	$5,901,995.96	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,901,995.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FLJ5		LEHMAN BROTHERS HOLDINGS, INC	21	$2,127,719.81	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,127,719.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FMB1		IRWIN MORTGAGE CORPORATION	13	$1,983,550.00	46.31%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,299,700.00	53.69%	0	$0.00	NA	0	$0.
Total			**26**	**$4,283,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FQD3		GMAC MORTGAGE CORPORATION	12	$1,822,138.95	56.95%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,377,328.05	43.05%	0	$0.00	NA	0	$0.
Total			**24**	**$3,199,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FQK7		GMAC MORTGAGE CORPORATION	2	$361,659.56	24.46%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,117,062.47	75.54%	0	$0.00	NA	0	$0.
Total			**13**	**$1,478,722.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FQN1		GMAC MORTGAGE CORPORATION	9	$917,350.18	56.08%	0	$0.00	NA	0	$0.
		Unavailable	9	$718,445.10	43.92%	0	$0.00	NA	0	$0.
Total			**18**	**$1,635,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FQQ4		GMAC MORTGAGE CORPORATION	20	$2,824,850.58	98.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$54,537.11	1.89%	0	$0.00	NA	0	$0.
Total			**21**	**$2,879,387.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FRQ3		VALLEY NATIONAL BANK	9	$1,992,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,992,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FS25		FIRST HORIZON HOME LOAN CORPORATION	71	$12,348,756.98	44.96%	0	$0.00	NA	0	$0.

		Unavailable	80	$15,119,182.41	55.04%	0	$0.00	NA	0	$0.
Total			**151**	**$27,467,939.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	$1,107,552.27	66.18%	0	$0.00	NA	0	$0.
		Unavailable	10	$566,106.16	33.82%	0	$0.00	NA	0	$0.
Total			**31**	**$1,673,658.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FS74		FIRST HORIZON HOME LOAN CORPORATION	53	$3,308,586.80	70.59%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,378,502.28	29.41%	0	$0.00	NA	0	$0.
Total			**80**	**$4,687,089.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FS82		FIRST HORIZON HOME LOAN CORPORATION	28	$2,853,224.71	56.22%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,221,507.84	43.78%	0	$0.00	NA	0	$0.
Total			**49**	**$5,074,732.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FTB4		FIRST HORIZON HOME LOAN CORPORATION	27	$3,993,787.06	40.52%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,861,945.68	59.48%	0	$0.00	NA	0	$0.
Total			**65**	**$9,855,732.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FTF5		FIRST HORIZON HOME LOAN CORPORATION	96	$16,417,618.00	51.74%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,311,729.14	48.26%	0	$0.00	NA	0	$0.
Total			**185**	**$31,729,347.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FV47		SUNTRUST MORTGAGE INC	4	$264,735.17	10.51%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,253,073.78	89.49%	0	$0.00	NA	0	$0.
Total			**35**	**$2,517,808.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FV54		SUNTRUST MORTGAGE INC	32	$2,088,975.37	27.08%	0	$0.00	NA	0	$0.
		Unavailable	88	$5,623,976.81	72.92%	0	$0.00	NA	0	$0.
Total			**120**	**$7,712,952.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FV62		SUNTRUST MORTGAGE INC	12	$891,277.14	18.27%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,988,158.28	81.73%	0	$0.00	NA	0	$0.
Total			**70**	**$4,879,435.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FV70		SUNTRUST MORTGAGE INC	10	$654,931.00	22.24%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,289,790.84	77.76%	0	$0.00	NA	0	$0.
Total			**43**	**$2,944,721.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FV88		SUNTRUST MORTGAGE INC	5	$254,701.00	17.31%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,217,079.24	82.69%	0	$0.00	NA	0	$0.

Total			**26**	**$1,471,780.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FV96		SUNTRUST MORTGAGE INC	6	$587,016.53	12.24%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,209,298.77	87.76%	0	$0.00	NA	0	$0.
Total			**45**	**$4,796,315.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FW20		SUNTRUST MORTGAGE INC	29	$5,650,506.48	44.31%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,102,011.69	55.69%	0	$0.00	NA	0	$0.
Total			**64**	**$12,752,518.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FW38		SUNTRUST MORTGAGE INC	11	$2,067,832.78	13.73%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,992,529.01	86.27%	0	$0.00	NA	0	$0.
Total			**74**	**$15,060,361.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FW61		SUNTRUST MORTGAGE INC	3	$396,659.82	9.44%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,804,856.46	90.56%	0	$0.00	NA	0	$0.
Total			**31**	**$4,201,516.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWA2		SUNTRUST MORTGAGE INC	4	$397,109.10	19.93%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,595,462.27	80.07%	0	$0.00	NA	0	$0.
Total			**19**	**$1,992,571.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWB0		SUNTRUST MORTGAGE INC	25	$2,586,305.91	30.08%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,012,031.91	69.92%	0	$0.00	NA	0	$0.
Total			**82**	**$8,598,337.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWC8		SUNTRUST MORTGAGE INC	16	$1,700,434.30	39.08%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,650,182.14	60.92%	0	$0.00	NA	0	$0.
Total			**42**	**$4,350,616.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWD6		SUNTRUST MORTGAGE INC	11	$1,168,658.94	17.34%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,569,106.70	82.66%	0	$0.00	NA	0	$0.
Total			**64**	**$6,737,765.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWE4		SUNTRUST MORTGAGE INC	28	$2,846,543.72	40.6%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,164,753.67	59.4%	0	$0.00	NA	0	$0.
Total			**67**	**$7,011,297.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWF1		SUNTRUST MORTGAGE INC	2	$192,038.51	8.76%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,001,012.41	91.24%	0	$0.00	NA	0	$0.
Total			**22**	**$2,193,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWG9		SUNTRUST MORTGAGE INC	9	$986,140.53	41.29%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,402,131.81	58.71%	0	$0.00	NA	0	$0.
Total			**22**	**$2,388,272.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391FWJ3		SUNTRUST MORTGAGE INC	9	$952,256.35	46.89%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,078,658.43	53.11%	0	$0.00	NA	0	$0.
Total			**19**	**$2,030,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWM6		SUNTRUST MORTGAGE INC	10	$1,371,322.00	19.92%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,514,233.16	80.08%	0	$0.00	NA	0	$0.
Total			**50**	**$6,885,555.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWN4		SUNTRUST MORTGAGE INC	23	$3,221,959.38	37.88%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,282,947.21	62.12%	0	$0.00	NA	0	$0.
Total			**61**	**$8,504,906.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWT1		SUNTRUST MORTGAGE INC	11	$2,249,721.65	42.02%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,103,634.85	57.98%	0	$0.00	NA	0	$0.
Total			**27**	**$5,353,356.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWU8		SUNTRUST MORTGAGE INC	1	$271,793.03	24.83%	0	$0.00	NA	0	$0.
		Unavailable	4	$822,819.20	75.17%	0	$0.00	NA	0	$0.
Total			**5**	**$1,094,612.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWV6		SUNTRUST MORTGAGE INC	8	$1,850,966.50	10.8%	0	$0.00	NA	0	$0.
		Unavailable	73	$15,287,520.51	89.2%	0	$0.00	NA	0	$0.
Total			**81**	**$17,138,487.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWX2		SUNTRUST MORTGAGE INC	5	$1,100,876.09	13.77%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,892,957.21	86.23%	0	$0.00	NA	0	$0.
Total			**38**	**$7,993,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FWY0		SUNTRUST MORTGAGE INC	14	$2,971,753.86	21.87%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,618,015.92	78.13%	0	$0.00	NA	0	$0.
Total			**60**	**$13,589,769.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZ27		Unavailable	24	$3,014,381.74	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,014,381.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZ43		Unavailable	25	$1,780,579.55	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,780,579.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZ50		Unavailable	33	$3,297,225.72	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,297,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZ68		Unavailable	56	$3,791,911.77	100%	0	$0.00	NA	0	$0.
Total			**56**	**$3,791,911.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391FZ76		Unavailable	64	$6,348,480.89	100%	0	$0.00	NA	0	$0.
Total			**64**	**$6,348,480.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZ84		Unavailable	90	$17,768,413.69	100%	0	$0.00	NA	0	$0.
Total			**90**	**$17,768,413.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZ92		Unavailable	146	$28,337,643.49	100%	0	$0.00	NA	0	$0.
Total			**146**	**$28,337,643.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZS0		Unavailable	229	$45,377,589.44	100%	0	$0.00	NA	0	$0.
Total			**229**	**$45,377,589.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZT8		RBMG INC	2	$441,591.82	0.51%	0	$0.00	NA	0	$0.
		Unavailable	423	$85,392,454.48	99.49%	0	$0.00	NA	0	$0.
Total			**425**	**$85,834,046.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZU5		Unavailable	65	$9,134,634.88	100%	0	$0.00	NA	0	$0.
Total			**65**	**$9,134,634.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZV3		Unavailable	12	$1,792,861.29	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,792,861.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZW1		Unavailable	60	$8,086,331.38	100%	0	$0.00	NA	0	$0.
Total			**60**	**$8,086,331.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FZX9		RBMG INC	1	$106,117.16	6.47%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,535,200.25	93.53%	0	$0.00	NA	0	$0.
Total			**12**	**$1,641,317.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G2C9		COUNTRYWIDE HOME LOANS, INC	55	$9,057,119.00	37.83%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,881,448.62	62.17%	0	$0.00	NA	0	$0.
Total			**133**	**$23,938,567.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G2E5		COUNTRYWIDE HOME LOANS, INC	50	$6,575,540.38	28.11%	0	$0.00	NA	0	$0.
		Unavailable	129	$16,817,594.32	71.89%	0	$0.00	NA	0	$0.
Total			**179**	**$23,393,134.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G2G0		COUNTRYWIDE HOME LOANS, INC	89	$8,804,276.76	31.54%	0	$0.00	NA	0	$0.
		Unavailable	193	$19,110,880.57	68.46%	0	$0.00	NA	0	$0.
Total			**282**	**$27,915,157.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G2N5		COUNTRYWIDE HOME LOANS, INC	14	$2,806,718.44	28.07%	0	$0.00	NA	0	$0.

		Unavailable	38	$7,194,040.21	71.93%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,758.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G2P0		COUNTRYWIDE HOME LOANS, INC	41	$6,839,920.42	27.36%	0	$0.00	NA	0	$0.
		Unavailable	96	$18,160,715.64	72.64%	0	$0.00	NA	0	$0.
Total			**137**	**$25,000,636.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G2R6		COUNTRYWIDE HOME LOANS, INC	31	$4,453,259.92	22.26%	0	$0.00	NA	0	$0.
		Unavailable	87	$15,549,267.66	77.74%	0	$0.00	NA	0	$0.
Total			**118**	**$20,002,527.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G2S4		COUNTRYWIDE HOME LOANS, INC	80	$13,151,259.47	43.84%	0	$0.00	NA	0	$0.
		Unavailable	94	$16,850,275.16	56.16%	0	$0.00	NA	0	$0.
Total			**174**	**$30,001,534.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G2Y1		COUNTRYWIDE HOME LOANS, INC	5	$963,897.00	9.79%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,885,254.79	90.21%	0	$0.00	NA	0	$0.
Total			**53**	**$9,849,151.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G2Z8		COUNTRYWIDE HOME LOANS, INC	1	$28,500.00	1.24%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,277,788.15	98.76%	0	$0.00	NA	0	$0.
Total			**24**	**$2,306,288.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G3E4		COUNTRYWIDE HOME LOANS, INC	3	$496,617.96	6.27%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,426,985.43	93.73%	0	$0.00	NA	0	$0.
Total			**45**	**$7,923,603.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G3H7		COUNTRYWIDE HOME LOANS, INC	10	$1,481,158.00	25.72%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,277,792.56	74.28%	0	$0.00	NA	0	$0.
Total			**36**	**$5,758,950.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G3Q7		COUNTRYWIDE HOME LOANS, INC	51	$7,526,704.75	26.86%	0	$0.00	NA	0	$0.
		Unavailable	119	$20,491,671.41	73.14%	0	$0.00	NA	0	$0.
Total			**170**	**$28,018,376.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G3R5		COUNTRYWIDE HOME LOANS, INC	77	$11,566,787.75	33.59%	0	$0.00	NA	0	$0.
		Unavailable	146	$22,868,653.48	66.41%	0	$0.00	NA	0	$0.

Total			**223**	**$34,435,441.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G3T1		COUNTRYWIDE HOME LOANS, INC	3	$541,100.00	14.01%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,321,001.64	85.99%	0	$0.00	NA	0	$0.
Total			**19**	**$3,862,101.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G3V6		COUNTRYWIDE HOME LOANS, INC	3	$461,635.00	29.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,125,760.90	70.92%	0	$0.00	NA	0	$0.
Total			**9**	**$1,587,395.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G4K9		COUNTRYWIDE HOME LOANS, INC	42	$7,353,492.08	37.23%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,399,043.27	62.77%	0	$0.00	NA	0	$0.
Total			**106**	**$19,752,535.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G5A0		COUNTRYWIDE HOME LOANS, INC	47	$6,516,929.34	32.64%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,446,370.04	67.36%	0	$0.00	NA	0	$0.
Total			**123**	**$19,963,299.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G5C6		COUNTRYWIDE HOME LOANS, INC	49	$10,360,541.00	12.67%	0	$0.00	NA	0	$0.
		Unavailable	327	$71,432,095.67	87.33%	0	$0.00	NA	0	$0.
Total			**376**	**$81,792,636.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G5F9		COUNTRYWIDE HOME LOANS, INC	1	$77,000.00	3.63%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,043,068.81	96.37%	0	$0.00	NA	0	$0.
Total			**16**	**$2,120,068.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G5N2		COUNTRYWIDE HOME LOANS, INC	47	$10,168,446.00	18.3%	0	$0.00	NA	0	$0.
		Unavailable	204	$45,388,957.51	81.7%	0	$0.00	NA	0	$0.
Total			**251**	**$55,557,403.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G5Q5		COUNTRYWIDE HOME LOANS, INC	8	$1,603,367.35	19.14%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,773,215.72	80.86%	0	$0.00	NA	0	$0.
Total			**42**	**$8,376,583.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G5R3		COUNTRYWIDE HOME LOANS, INC	62	$6,130,921.77	27.13%	0	$0.00	NA	0	$0.
		Unavailable	167	$16,465,126.58	72.87%	0	$0.00	NA	0	$0.
Total			**229**	**$22,596,048.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391G5S1		COUNTRYWIDE HOME LOANS, INC	117	$7,913,543.91	31.42%	0	$0.00	NA	0	$0.
		Unavailable	252	$17,275,566.44	68.58%	0	$0.00	NA	0	$0.
Total			**369**	**$25,189,110.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G5T9		COUNTRYWIDE HOME LOANS, INC	49	$6,402,192.00	17.56%	0	$0.00	NA	0	$0.
		Unavailable	229	$30,061,621.25	82.44%	0	$0.00	NA	0	$0.
Total			**278**	**$36,463,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G6A9		COUNTRYWIDE HOME LOANS, INC	4	$381,200.00	6.05%	0	$0.00	NA	0	$0.
		Unavailable	50	$5,914,939.71	93.95%	0	$0.00	NA	0	$0.
Total			**54**	**$6,296,139.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G6B7		COUNTRYWIDE HOME LOANS, INC	38	$4,726,230.00	16.74%	0	$0.00	NA	0	$0.
		Unavailable	160	$23,509,754.40	83.26%	0	$0.00	NA	0	$0.
Total			**198**	**$28,235,984.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G6K7		COUNTRYWIDE HOME LOANS, INC	62	$12,440,216.94	10.4%	0	$0.00	NA	0	$0.
		Unavailable	494	$107,129,256.58	89.6%	0	$0.00	NA	0	$0.
Total			**556**	**$119,569,473.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G6R2		COUNTRYWIDE HOME LOANS, INC	6	$357,267.39	25.16%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,062,982.18	74.84%	0	$0.00	NA	0	$0.
Total			**22**	**$1,420,249.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G7B6		COUNTRYWIDE HOME LOANS, INC	40	$7,714,133.76	35.96%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,738,442.85	64.04%	0	$0.00	NA	0	$0.
Total			**111**	**$21,452,576.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G7E0		COUNTRYWIDE HOME LOANS, INC	4	$774,955.15	22.24%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,709,624.55	77.76%	0	$0.00	NA	0	$0.
Total			**19**	**$3,484,579.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391G7F7		COUNTRYWIDE HOME LOANS, INC	59	$12,260,037.50	13.91%	0	$0.00	NA	0	$0.
		Unavailable	350	$75,859,173.33	86.09%	0	$0.00	NA	0	$0.
Total			**409**	**$88,119,210.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391G7H3		COUNTRYWIDE HOME LOANS, INC	49	$8,335,124.09	33.82%	0	$0.00	NA	0	$0.
		Unavailable	86	$16,313,890.08	66.18%	0	$0.00	NA	0	$0.
Total			**135**	**$24,649,014.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GXD3		COUNTRYWIDE HOME LOANS, INC	21	$4,030,044.98	50.39%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,968,168.80	49.61%	0	$0.00	NA	0	$0.
Total			**40**	**$7,998,213.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GXF8		COUNTRYWIDE HOME LOANS, INC	10	$2,009,500.00	23.4%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,576,832.75	76.6%	0	$0.00	NA	0	$0.
Total			**45**	**$8,586,332.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GXG6		COUNTRYWIDE HOME LOANS, INC	23	$3,889,082.73	18.64%	0	$0.00	NA	0	$0.
		Unavailable	92	$16,976,501.76	81.36%	0	$0.00	NA	0	$0.
Total			**115**	**$20,865,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GXH4		COUNTRYWIDE HOME LOANS, INC	42	$7,093,820.30	28.57%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,734,035.86	71.43%	0	$0.00	NA	0	$0.
Total			**138**	**$24,827,856.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GXK7		COUNTRYWIDE HOME LOANS, INC	78	$14,359,989.55	13.77%	0	$0.00	NA	0	$0.
		Unavailable	465	$89,903,368.57	86.23%	0	$0.00	NA	0	$0.
Total			**543**	**$104,263,358.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GXL5		COUNTRYWIDE HOME LOANS, INC	60	$10,991,793.46	14.49%	0	$0.00	NA	0	$0.
		Unavailable	331	$64,859,501.35	85.51%	0	$0.00	NA	0	$0.
Total			**391**	**$75,851,294.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GXQ4		COUNTRYWIDE HOME LOANS, INC	4	$353,300.00	8.18%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,967,231.33	91.82%	0	$0.00	NA	0	$0.
Total			**31**	**$4,320,531.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GY26		COUNTRYWIDE HOME LOANS, INC	37	$4,958,625.45	49.56%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,045,775.11	50.44%	0	$0.00	NA	0	$0.
Total			**64**	**$10,004,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GY75		COUNTRYWIDE HOME	36	$5,591,483.00	33.7%	0	$0.00	NA	0	$0.

		LOANS, INC								
		Unavailable	72	$11,000,608.50	66.3%	0	$0.00	NA	0	$0.
Total			**108**	**$16,592,091.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GY83		COUNTRYWIDE HOME LOANS, INC	82	$10,638,336.88	24.25%	0	$0.00	NA	0	$0.
		Unavailable	226	$33,237,845.88	75.75%	0	$0.00	NA	0	$0.
Total			**308**	**$43,876,182.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GY91		COUNTRYWIDE HOME LOANS, INC	4	$496,898.15	6.39%	0	$0.00	NA	0	$0.
		Unavailable	53	$7,275,742.57	93.61%	0	$0.00	NA	0	$0.
Total			**57**	**$7,772,640.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYA8		COUNTRYWIDE HOME LOANS, INC	80	$9,950,398.00	35.68%	0	$0.00	NA	0	$0.
		Unavailable	137	$17,936,732.65	64.32%	0	$0.00	NA	0	$0.
Total			**217**	**$27,887,130.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYB6		COUNTRYWIDE HOME LOANS, INC	58	$7,630,828.27	19.12%	0	$0.00	NA	0	$0.
		Unavailable	245	$32,281,029.57	80.88%	0	$0.00	NA	0	$0.
Total			**303**	**$39,911,857.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYD2		COUNTRYWIDE HOME LOANS, INC	65	$4,600,905.71	30.62%	0	$0.00	NA	0	$0.
		Unavailable	149	$10,426,527.07	69.38%	0	$0.00	NA	0	$0.
Total			**214**	**$15,027,432.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYE0		COUNTRYWIDE HOME LOANS, INC	44	$4,363,714.00	21.19%	0	$0.00	NA	0	$0.
		Unavailable	164	$16,227,806.07	78.81%	0	$0.00	NA	0	$0.
Total			**208**	**$20,591,520.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYG5		COUNTRYWIDE HOME LOANS, INC	145	$9,628,601.03	29.19%	0	$0.00	NA	0	$0.
		Unavailable	348	$23,358,235.59	70.81%	0	$0.00	NA	0	$0.
Total			**493**	**$32,986,836.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYH3		COUNTRYWIDE HOME LOANS, INC	130	$12,663,503.62	23.85%	0	$0.00	NA	0	$0.
		Unavailable	412	$40,431,253.73	76.15%	0	$0.00	NA	0	$0.
Total			**542**	**$53,094,757.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYK6		COUNTRYWIDE HOME LOANS, INC	33	$1,976,155.69	27.39%	0	$0.00	NA	0	$0.

		Unavailable	81	$5,237,505.13	72.61%	0	$0.00	NA	0	$0.
Total			**114**	**$7,213,660.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYL4		COUNTRYWIDE HOME LOANS, INC	6	$897,922.01	6.74%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,425,766.57	93.26%	0	$0.00	NA	0	$0.
Total			**68**	**$13,323,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYM2		COUNTRYWIDE HOME LOANS, INC	15	$1,473,887.94	18.73%	0	$0.00	NA	0	$0.
		Unavailable	67	$6,396,062.40	81.27%	0	$0.00	NA	0	$0.
Total			**82**	**$7,869,950.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYP5		COUNTRYWIDE HOME LOANS, INC	11	$1,512,799.39	9.38%	0	$0.00	NA	0	$0.
		Unavailable	113	$14,611,000.76	90.62%	0	$0.00	NA	0	$0.
Total			**124**	**$16,123,800.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYQ3		COUNTRYWIDE HOME LOANS, INC	23	$4,889,977.25	7.37%	0	$0.00	NA	0	$0.
		Unavailable	289	$61,459,634.78	92.63%	0	$0.00	NA	0	$0.
Total			**312**	**$66,349,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYS9		COUNTRYWIDE HOME LOANS, INC	49	$7,927,299.21	52.83%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,076,600.13	47.17%	0	$0.00	NA	0	$0.
Total			**90**	**$15,003,899.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYT7		COUNTRYWIDE HOME LOANS, INC	43	$7,090,825.85	28.36%	0	$0.00	NA	0	$0.
		Unavailable	108	$17,909,914.68	71.64%	0	$0.00	NA	0	$0.
Total			**151**	**$25,000,740.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYV2		COUNTRYWIDE HOME LOANS, INC	38	$5,693,786.51	56.89%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,314,152.84	43.11%	0	$0.00	NA	0	$0.
Total			**62**	**$10,007,939.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYW0		COUNTRYWIDE HOME LOANS, INC	60	$9,739,062.43	64.92%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,261,796.47	35.08%	0	$0.00	NA	0	$0.
Total			**86**	**$15,000,858.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYX8		COUNTRYWIDE HOME LOANS, INC	51	$8,137,600.65	40.68%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,868,675.24	59.32%	0	$0.00	NA	0	$0.

Total			**117**	**$20,006,275.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYY6		COUNTRYWIDE HOME LOANS, INC	60	$9,751,628.59	39%	0	$0.00	NA	0	$0.
		Unavailable	80	$15,251,965.51	61%	0	$0.00	NA	0	$0.
Total			**140**	**$25,003,594.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GYZ3		COUNTRYWIDE HOME LOANS, INC	26	$3,476,965.25	23.18%	0	$0.00	NA	0	$0.
		Unavailable	71	$11,523,804.87	76.82%	0	$0.00	NA	0	$0.
Total			**97**	**$15,000,770.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZ41		COUNTRYWIDE HOME LOANS, INC	48	$3,179,586.00	27.68%	0	$0.00	NA	0	$0.
		Unavailable	126	$8,308,024.99	72.32%	0	$0.00	NA	0	$0.
Total			**174**	**$11,487,610.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZ74		COUNTRYWIDE HOME LOANS, INC	71	$15,430,655.00	22.21%	0	$0.00	NA	0	$0.
		Unavailable	246	$54,056,979.68	77.79%	0	$0.00	NA	0	$0.
Total			**317**	**$69,487,634.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZ82		COUNTRYWIDE HOME LOANS, INC	29	$3,824,288.33	13.22%	0	$0.00	NA	0	$0.
		Unavailable	192	$25,112,797.96	86.78%	0	$0.00	NA	0	$0.
Total			**221**	**$28,937,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZ90		COUNTRYWIDE HOME LOANS, INC	65	$14,002,099.33	12.48%	0	$0.00	NA	0	$0.
		Unavailable	455	$98,191,593.07	87.52%	0	$0.00	NA	0	$0.
Total			**520**	**$112,193,692.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZL3		COUNTRYWIDE HOME LOANS, INC	2	$387,033.00	22.06%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,367,688.93	77.94%	0	$0.00	NA	0	$0.
Total			**10**	**$1,754,721.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZP4		COUNTRYWIDE HOME LOANS, INC	98	$14,364,717.54	19.02%	0	$0.00	NA	0	$0.
		Unavailable	343	$61,146,616.74	80.98%	0	$0.00	NA	0	$0.
Total			**441**	**$75,511,334.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZQ2		COUNTRYWIDE HOME LOANS, INC	318	$43,449,932.16	25.62%	0	$0.00	NA	0	$0.
		Unavailable	757	$126,116,107.39	74.38%	0	$0.00	NA	0	$0.
Total			**1,075**	**$169,566,039.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391GZR0		COUNTRYWIDE HOME LOANS, INC	31	$4,838,644.02	12.32%	0	$0.00	NA	0	$0.
		Unavailable	220	$34,443,963.05	87.68%	0	$0.00	NA	0	$0.
Total			**251**	**$39,282,607.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZS8		COUNTRYWIDE HOME LOANS, INC	107	$13,063,055.23	17.7%	0	$0.00	NA	0	$0.
		Unavailable	419	$60,752,188.18	82.3%	0	$0.00	NA	0	$0.
Total			**526**	**$73,815,243.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZT6		COUNTRYWIDE HOME LOANS, INC	39	$4,645,534.68	12.89%	0	$0.00	NA	0	$0.
		Unavailable	230	$31,405,193.01	87.11%	0	$0.00	NA	0	$0.
Total			**269**	**$36,050,727.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391GZY5		COUNTRYWIDE HOME LOANS, INC	65	$9,676,994.34	35.66%	0	$0.00	NA	0	$0.
		Unavailable	99	$17,456,768.27	64.34%	0	$0.00	NA	0	$0.
Total			**164**	**$27,133,762.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HA53		COUNTRYWIDE HOME LOANS, INC	47	$7,745,844.32	30.98%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,254,488.76	69.02%	0	$0.00	NA	0	$0.
Total			**156**	**$25,000,333.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HA61		COUNTRYWIDE HOME LOANS, INC	36	$6,481,885.58	25.93%	0	$0.00	NA	0	$0.
		Unavailable	104	$18,519,816.15	74.07%	0	$0.00	NA	0	$0.
Total			**140**	**$25,001,701.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HA79		COUNTRYWIDE HOME LOANS, INC	34	$5,552,704.00	37.01%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,448,791.87	62.99%	0	$0.00	NA	0	$0.
Total			**86**	**$15,001,495.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HAA2		COUNTRYWIDE HOME LOANS, INC	66	$9,694,405.76	29.21%	0	$0.00	NA	0	$0.
		Unavailable	141	$23,490,185.85	70.79%	0	$0.00	NA	0	$0.
Total			**207**	**$33,184,591.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HAB0		COUNTRYWIDE HOME LOANS, INC	68	$8,866,641.92	17.58%	0	$0.00	NA	0	$0.
		Unavailable	321	$41,561,960.01	82.42%	0	$0.00	NA	0	$0.
Total			**389**	**$50,428,601.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HAC8		COUNTRYWIDE HOME LOANS, INC	98	$6,690,897.28	30.18%	0	$0.00	NA	0	$0.
		Unavailable	229	$15,477,506.21	69.82%	0	$0.00	NA	0	$0.
Total			**327**	**$22,168,403.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HAD6		COUNTRYWIDE HOME LOANS, INC	87	$8,485,878.92	29.15%	0	$0.00	NA	0	$0.
		Unavailable	209	$20,626,694.02	70.85%	0	$0.00	NA	0	$0.
Total			**296**	**$29,112,572.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKJ2		UNION PLANTERS BANK NA	37	$3,381,361.29	33.69%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,656,807.18	66.31%	0	$0.00	NA	0	$0.
Total			**106**	**$10,038,168.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKL7		UNION PLANTERS BANK NA	38	$2,224,887.53	44.46%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,779,180.57	55.54%	0	$0.00	NA	0	$0.
Total			**83**	**$5,004,068.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKR4		UNION PLANTERS BANK NA	29	$1,763,451.31	34.81%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,303,177.57	65.19%	0	$0.00	NA	0	$0.
Total			**80**	**$5,066,628.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKS2		UNION PLANTERS BANK NA	18	$1,779,226.99	27.98%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,579,311.66	72.02%	0	$0.00	NA	0	$0.
Total			**65**	**$6,358,538.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKV5		UNION PLANTERS BANK NA	19	$3,310,444.48	26.45%	0	$0.00	NA	0	$0.
		Unavailable	64	$9,204,072.46	73.55%	0	$0.00	NA	0	$0.
Total			**83**	**$12,514,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKW3		UNION PLANTERS BANK NA	32	$3,289,688.42	32.74%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,759,171.71	67.26%	0	$0.00	NA	0	$0.
Total			**98**	**$10,048,860.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HKX1		UNION PLANTERS BANK NA	22	$3,135,328.34	31.79%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,728,171.05	68.21%	0	$0.00	NA	0	$0.
Total			**68**	**$9,863,499.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HM35		HSBC MORTGAGE CORPORATION (USA)	32	$7,153,391.88	35.77%	0	$0.00	NA	0	$0.
		Unavailable	58	$12,846,673.94	64.23%	0	$0.00	NA	0	$0.
Total			**90**	**$20,000,065.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HM43		HSBC MORTGAGE CORPORATION (USA)	34	$6,813,018.56	45.42%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,187,773.89	54.58%	0	$0.00	NA	0	$0.

Total			**77**	**$15,000,792.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HM50		HSBC MORTGAGE CORPORATION (USA)	15	$2,625,019.05	17.5%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,376,335.64	82.5%	0	$0.00	NA	0	$0.
Total			**78**	**$15,001,354.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HM68		HSBC MORTGAGE CORPORATION (USA)	1	$194,000.00	0.97%	0	$0.00	NA	0	$0.
		Unavailable	100	$19,803,575.01	99.03%	0	$0.00	NA	0	$0.
Total			**101**	**$19,997,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HM76		HSBC MORTGAGE CORPORATION (USA)	46	$8,463,091.72	42.31%	0	$0.00	NA	0	$0.
		Unavailable	60	$11,538,097.92	57.69%	0	$0.00	NA	0	$0.
Total			**106**	**$20,001,189.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HM84		HSBC MORTGAGE CORPORATION (USA)	53	$10,045,489.71	50.22%	0	$0.00	NA	0	$0.
		Unavailable	46	$9,955,598.84	49.78%	0	$0.00	NA	0	$0.
Total			**99**	**$20,001,088.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HM92		HSBC MORTGAGE CORPORATION (USA)	13	$2,127,077.56	42.54%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,873,177.80	57.46%	0	$0.00	NA	0	$0.
Total			**25**	**$5,000,255.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HN67		UNION PLANTERS BANK NA	16	$2,861,936.67	28.47%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,190,355.57	71.53%	0	$0.00	NA	0	$0.
Total			**56**	**$10,052,292.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HN91		UNION PLANTERS BANK NA	22	$2,702,049.52	26.99%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,309,249.20	73.01%	0	$0.00	NA	0	$0.
Total			**71**	**$10,011,298.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNA8		HSBC MORTGAGE CORPORATION (USA)	23	$4,455,390.29	49.5%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,545,716.11	50.5%	0	$0.00	NA	0	$0.
Total			**46**	**$9,001,106.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNB6		HSBC MORTGAGE CORPORATION (USA)	24	$4,678,194.35	31.18%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,323,539.24	68.82%	0	$0.00	NA	0	$0.
Total			**75**	**$15,001,733.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNC4			33	$6,288,865.45	39.31%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	46	$9,710,916.02	60.69%	0	$0.00	NA	0	$0.
Total			**79**	**$15,999,781.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HNY6		WEBSTER BANK	1	$96,800.00	0.76%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,577,863.85	99.24%	0	$0.00	NA	0	$0.
Total			**83**	**$12,674,663.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPA6		UNION PLANTERS BANK NA	26	$3,606,298.98	36.25%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,342,066.74	63.75%	0	$0.00	NA	0	$0.
Total			**72**	**$9,948,365.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPB4		UNION PLANTERS BANK NA	6	$970,616.67	9.76%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,977,663.82	90.24%	0	$0.00	NA	0	$0.
Total			**61**	**$9,948,280.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HPF5		UNION PLANTERS BANK NA	25	$3,744,160.69	37.2%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,322,115.91	62.8%	0	$0.00	NA	0	$0.
Total			**65**	**$10,066,276.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQA5		TCF MORTGAGE CORPORATION	40	$6,395,684.26	24.18%	0	$0.00	NA	0	$0.
		Unavailable	104	$20,051,882.54	75.82%	0	$0.00	NA	0	$0.
Total			**144**	**$26,447,566.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQB3		TCF MORTGAGE CORPORATION	42	$6,608,381.99	25.89%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,913,805.68	74.11%	0	$0.00	NA	0	$0.
Total			**145**	**$25,522,187.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQC1		TCF MORTGAGE CORPORATION	29	$4,142,590.49	24.92%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,479,554.62	75.08%	0	$0.00	NA	0	$0.
Total			**103**	**$16,622,145.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQD9		TCF MORTGAGE CORPORATION	49	$6,601,803.48	25.19%	0	$0.00	NA	0	$0.
		Unavailable	116	$19,604,127.25	74.81%	0	$0.00	NA	0	$0.
Total			**165**	**$26,205,930.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQF4		TCF MORTGAGE CORPORATION	17	$2,600,199.02	34.29%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,982,395.99	65.71%	0	$0.00	NA	0	$0.
Total			**46**	**$7,582,595.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HQK3		TCF MORTGAGE CORPORATION	23	$3,500,900.00	37.93%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,729,314.19	62.07%	0	$0.00	NA	0	$0.
Total			**56**	**$9,230,214.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQL1		TCF MORTGAGE CORPORATION	3	$471,856.66	8.77%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,910,962.72	91.23%	0	$0.00	NA	0	$0.
Total			**32**	**$5,382,819.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQM9		TCF MORTGAGE CORPORATION	37	$5,923,677.22	62.87%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,497,804.91	37.13%	0	$0.00	NA	0	$0.
Total			**57**	**$9,421,482.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQN7		TCF MORTGAGE CORPORATION	39	$6,575,589.00	51.08%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,297,147.35	48.92%	0	$0.00	NA	0	$0.
Total			**77**	**$12,872,736.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQQ0		TCF MORTGAGE CORPORATION	28	$1,985,194.12	66.86%	0	$0.00	NA	0	$0.
		Unavailable	13	$983,849.78	33.14%	0	$0.00	NA	0	$0.
Total			**41**	**$2,969,043.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQS6		TCF MORTGAGE CORPORATION	30	$2,108,400.00	74.97%	0	$0.00	NA	0	$0.
		Unavailable	11	$703,808.72	25.03%	0	$0.00	NA	0	$0.
Total			**41**	**$2,812,208.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HQT4		TCF MORTGAGE CORPORATION	61	$9,958,157.30	54.78%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,220,468.15	45.22%	0	$0.00	NA	0	$0.
Total			**114**	**$18,178,625.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTA2		Unavailable	7	$999,991.74	100%	0	$0.00	NA	0	$0.
Total			**7**	**$999,991.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTB0		Unavailable	10	$1,327,902.97	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,327,902.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTL8		Unavailable	176	$31,466,417.22	100%	0	$0.00	NA	0	$0.
Total			**176**	**$31,466,417.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTM6		Unavailable	718	$160,852,057.06	100%	0	$0.00	NA	0	$0.
Total			**718**	**$160,852,057.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HTN4		Unavailable	570	$125,144,036.29	100%	0	$0.00	NA	0	$0.
Total			**570**	**$125,144,036.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTP9		Unavailable	436	$80,324,001.67	100%	0	$0.00	NA	0	$0.
Total			**436**	**$80,324,001.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTQ7		Unavailable	392	$85,572,772.03	100%	0	$0.00	NA	0	$0.
Total			**392**	**$85,572,772.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTS3		Unavailable	27	$2,856,139.09	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,856,139.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTT1		Unavailable	341	$56,660,630.15	100%	0	$0.00	NA	0	$0.
Total			**341**	**$56,660,630.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTU8		Unavailable	153	$33,258,504.81	100%	0	$0.00	NA	0	$0.
Total			**153**	**$33,258,504.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HTV6		Unavailable	454	$100,110,778.73	100%	0	$0.00	NA	0	$0.
Total			**454**	**$100,110,778.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HU85		WASHINGTON MUTUAL BANK, FA	661	$152,660,884.05	61.78%	0	$0.00	NA	0	$0.
		Unavailable	407	$94,436,585.46	38.22%	0	$0.00	NA	0	$0.
Total			**1,068**	**$247,097,469.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HU93		WASHINGTON MUTUAL BANK, FA	149	$32,417,255.37	64.83%	0	$0.00	NA	0	$0.
		Unavailable	76	$17,587,268.84	35.17%	0	$0.00	NA	0	$0.
Total			**225**	**$50,004,524.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HV27		Unavailable	58	$3,283,273.19	100%	0	$0.00	NA	0	$0.
Total			**58**	**$3,283,273.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HV35		WASHINGTON MUTUAL BANK, FA	1	$89,038.28	3.94%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,168,620.17	96.06%	0	$0.00	NA	0	$0.
Total			**24**	**$2,257,658.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HV43		Unavailable	27	$3,431,545.63	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,431,545.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HV50		WASHINGTON MUTUAL BANK, FA	97	$20,466,646.14	18.27%	0	$0.00	NA	0	$0.
		Unavailable	430	$91,583,129.96	81.73%	0	$0.00	NA	0	$0.

Total			**527**	**$112,049,776.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HV76		WASHINGTON MUTUAL BANK, FA	3	$543,084.55	9.27%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,312,468.82	90.73%	0	$0.00	NA	0	$0.
Total			**32**	**$5,855,553.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HV84		WASHINGTON MUTUAL BANK, FA	42	$10,706,721.82	21.63%	0	$0.00	NA	0	$0.
		Unavailable	186	$38,801,868.33	78.37%	0	$0.00	NA	0	$0.
Total			**228**	**$49,508,590.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HV92		WASHINGTON MUTUAL BANK, FA	113	$24,393,141.93	10.19%	0	$0.00	NA	0	$0.
		Unavailable	1,021	$214,975,988.71	89.81%	0	$0.00	NA	0	$0.
Total			**1,134**	**$239,369,130.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVA9		WASHINGTON MUTUAL BANK, FA	116	$25,250,059.18	25.25%	0	$0.00	NA	0	$0.
		Unavailable	351	$74,748,661.67	74.75%	0	$0.00	NA	0	$0.
Total			**467**	**$99,998,720.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVC5		WASHINGTON MUTUAL BANK, FA	156	$35,795,039.68	36.18%	0	$0.00	NA	0	$0.
		Unavailable	279	$63,146,256.26	63.82%	0	$0.00	NA	0	$0.
Total			**435**	**$98,941,295.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVD3		WASHINGTON MUTUAL BANK, FA	608	$137,757,969.45	63.95%	0	$0.00	NA	0	$0.
		Unavailable	337	$77,641,803.83	36.05%	0	$0.00	NA	0	$0.
Total			**945**	**$215,399,773.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVE1		WASHINGTON MUTUAL BANK, FA	28	$4,322,002.43	35.67%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,793,851.80	64.33%	0	$0.00	NA	0	$0.
Total			**68**	**$12,115,854.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVL5		WASHINGTON MUTUAL BANK, FA	79	$16,306,433.42	15.89%	0	$0.00	NA	0	$0.
		Unavailable	415	$86,309,182.58	84.11%	0	$0.00	NA	0	$0.
Total			**494**	**$102,615,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVM3		WASHINGTON MUTUAL BANK, FA	59	$11,540,845.10	20.85%	0	$0.00	NA	0	$0.
		Unavailable	205	$43,822,509.83	79.15%	0	$0.00	NA	0	$0.
Total			**264**	**$55,363,354.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HVN1		WASHINGTON MUTUAL BANK, FA	59	$3,704,409.58	13.5%	0	$0.00	NA	0	$0.
		Unavailable	383	$23,738,991.07	86.5%	0	$0.00	NA	0	$0.
Total			**442**	**$27,443,400.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVP6		WASHINGTON MUTUAL BANK, FA	296	$19,924,383.80	22.54%	0	$0.00	NA	0	$0.
		Unavailable	1,006	$68,488,744.17	77.46%	0	$0.00	NA	0	$0.
Total			**1,302**	**$88,413,127.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVR2		WASHINGTON MUTUAL BANK, FA	31	$3,021,549.62	13.25%	0	$0.00	NA	0	$0.
		Unavailable	202	$19,778,621.34	86.75%	0	$0.00	NA	0	$0.
Total			**233**	**$22,800,170.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVS0		WASHINGTON MUTUAL BANK, FA	290	$28,536,285.11	19.74%	0	$0.00	NA	0	$0.
		Unavailable	1,178	$115,996,374.85	80.26%	0	$0.00	NA	0	$0.
Total			**1,468**	**$144,532,659.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVT8		WASHINGTON MUTUAL BANK, FA	445	$43,875,525.65	44.88%	0	$0.00	NA	0	$0.
		Unavailable	548	$53,882,477.73	55.12%	0	$0.00	NA	0	$0.
Total			**993**	**$97,758,003.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVU5		WASHINGTON MUTUAL BANK, FA	35	$4,535,875.56	11.29%	0	$0.00	NA	0	$0.
		Unavailable	275	$35,655,534.10	88.71%	0	$0.00	NA	0	$0.
Total			**310**	**$40,191,409.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVV3		WASHINGTON MUTUAL BANK, FA	342	$43,869,953.32	17.7%	0	$0.00	NA	0	$0.
		Unavailable	1,580	$203,939,035.20	82.3%	0	$0.00	NA	0	$0.
Total			**1,922**	**$247,808,988.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVW1		WASHINGTON MUTUAL BANK, FA	590	$76,479,372.44	40.39%	0	$0.00	NA	0	$0.
		Unavailable	871	$112,881,426.39	59.61%	0	$0.00	NA	0	$0.
Total			**1,461**	**$189,360,798.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HVY7		WASHINGTON MUTUAL BANK, FA	117	$22,866,575.71	23.17%	0	$0.00	NA	0	$0.
		Unavailable	380	$75,834,548.89	76.83%	0	$0.00	NA	0	$0.
Total			**497**	**$98,701,124.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391HVZ4		WASHINGTON MUTUAL BANK, FA	542	$110,033,735.62	59.91%	0	$0.00	NA	0	$0.
		Unavailable	356	$73,643,123.55	40.09%	0	$0.00	NA	0	$0.
Total			**898**	**$183,676,859.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HW26		WASHINGTON MUTUAL BANK	14	$1,866,955.03	71.86%	0	$0.00	NA	0	$0.
		Unavailable	5	$731,219.46	28.14%	0	$0.00	NA	0	$0.
Total			**19**	**$2,598,174.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HW42		WASHINGTON MUTUAL BANK	62	$4,097,632.81	81.45%	0	$0.00	NA	0	$0.
		Unavailable	14	$932,923.34	18.55%	0	$0.00	NA	0	$0.
Total			**76**	**$5,030,556.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HW67		WASHINGTON MUTUAL BANK	44	$4,309,584.76	82.51%	0	$0.00	NA	0	$0.
		Unavailable	9	$913,442.07	17.49%	0	$0.00	NA	0	$0.
Total			**53**	**$5,223,026.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HW83		WASHINGTON MUTUAL BANK	84	$10,996,707.28	74.56%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,752,169.90	25.44%	0	$0.00	NA	0	$0.
Total			**113**	**$14,748,877.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	$13,251,443.72	8.83%	0	$0.00	NA	0	$0.
		Unavailable	660	$136,757,462.25	91.17%	0	$0.00	NA	0	$0.
Total			**727**	**$150,008,905.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	$7,574,313.71	53.49%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,585,211.99	46.51%	0	$0.00	NA	0	$0.
Total			**65**	**$14,159,525.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	$31,748,978.20	19.19%	0	$0.00	NA	0	$0.
		Unavailable	1,029	$133,671,061.01	80.81%	0	$0.00	NA	0	$0.
Total			**1,274**	**$165,420,039.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWW0		WASHINGTON MUTUAL BANK	212	$30,034,373.41	71.09%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,216,190.97	28.91%	0	$0.00	NA	0	$0.
Total			**287**	**$42,250,564.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWX8		WASHINGTON MUTUAL	579	$82,675,973.21	92.92%	0	$0.00	NA	0	$0.

		BANK								
		Unavailable	39	$6,297,578.28	7.08%	0	$0.00	NA	0	$0.
Total			**618**	**$88,973,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HWY6		WASHINGTON MUTUAL BANK	581	$123,238,407.17	91.66%	0	$0.00	NA	0	$0.
		Unavailable	49	$11,209,929.34	8.34%	0	$0.00	NA	0	$0.
Total			**630**	**$134,448,336.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HXA7		WASHINGTON MUTUAL BANK	77	$15,592,111.47	92.27%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,306,750.00	7.73%	0	$0.00	NA	0	$0.
Total			**83**	**$16,898,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391HXE9		WASHINGTON MUTUAL BANK	385	$81,354,749.62	90.77%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,270,419.02	9.23%	0	$0.00	NA	0	$0.
Total			**423**	**$89,625,168.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391J2A7		RBC MORTGAGE COMPANY	32	$5,015,991.76	95.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$263,385.18	4.99%	0	$0.00	NA	0	$0.
Total			**34**	**$5,279,376.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391J2D1		RBC MORTGAGE COMPANY	26	$5,366,397.19	79.13%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,415,148.34	20.87%	0	$0.00	NA	0	$0.
Total			**36**	**$6,781,545.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391J2E9		RBC MORTGAGE COMPANY	30	$5,752,821.23	95.28%	0	$0.00	NA	0	$0.
		Unavailable	2	$285,250.00	4.72%	0	$0.00	NA	0	$0.
Total			**32**	**$6,038,071.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391J2H2		RBC MORTGAGE COMPANY	84	$17,042,132.24	79.99%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,263,450.00	20.01%	0	$0.00	NA	0	$0.
Total			**105**	**$21,305,582.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391J2L3		RBC MORTGAGE COMPANY	71	$13,524,384.76	90.99%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,339,168.68	9.01%	0	$0.00	NA	0	$0.
Total			**81**	**$14,863,553.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391J2S8		RBC MORTGAGE COMPANY	36	$7,016,125.16	89%	0	$0.00	NA	0	$0.
		Unavailable	4	$867,000.00	11%	0	$0.00	NA	0	$0.
Total			**40**	**$7,883,125.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391J2V1		RBC MORTGAGE COMPANY	22	$4,523,200.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,523,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391J3B4		RBC MORTGAGE COMPANY	43	$8,211,510.97	82.42%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,750,992.75	17.58%	0	$0.00	NA	0	$0.
Total			**52**	**$9,962,503.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$69,300.00	3.19%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,104,292.00	96.81%	0	$0.00	NA	0	$0.
Total			**31**	**$2,173,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$331,600.00	3.16%	0	$0.00	NA	0	$0.
		Unavailable	96	$10,159,979.03	96.84%	0	$0.00	NA	0	$0.
Total			**99**	**$10,491,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,067,975.00	1.57%	0	$0.00	NA	0	$0.
		Unavailable	338	$66,938,773.54	98.43%	0	$0.00	NA	0	$0.
Total			**344**	**$68,006,748.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$145,012.56	6.39%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,123,212.68	93.61%	0	$0.00	NA	0	$0.
Total			**31**	**$2,268,225.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$530,255.89	6.33%	0	$0.00	NA	0	$0.
		Unavailable	74	$7,840,630.07	93.67%	0	$0.00	NA	0	$0.
Total			**79**	**$8,370,885.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$506,665.00	1.54%	0	$0.00	NA	0	$0.
		Unavailable	170	$32,496,609.50	98.46%	0	$0.00	NA	0	$0.
Total			**173**	**$33,003,274.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAS9		Unavailable	26	$1,806,888.02	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,806,888.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAT7		Unavailable	48	$5,067,669.62	100%	0	$0.00	NA	0	$0.
Total			**48**	**$5,067,669.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAV2			2	$156,398.17	5.53%	0	$0.00	NA	0	$0.

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	41	$2,671,942.19	94.47%	0	$0.00	NA	0	$0.
Total			**43**	**$2,828,340.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JAW0		Unavailable	72	$7,542,905.81	100%	0	$0.00	NA	0	$0.
Total			**72**	**$7,542,905.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JFU9		THE LEADER MORTGAGE COMPANY	4	$331,043.79	100%	0	$0.00	NA	0	$0.
Total			**4**	**$331,043.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JHK9		IRWIN MORTGAGE CORPORATION	28	$2,537,649.34	37.54%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,221,747.60	62.46%	0	$0.00	NA	0	$0.
Total			**60**	**$6,759,396.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJP6		NAVY FEDERAL CREDIT UNION	40	$6,000,437.29	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,000,437.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJR2		NAVY FEDERAL CREDIT UNION	119	$18,501,318.29	100%	0	$0.00	NA	0	$0.
Total			**119**	**$18,501,318.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJS0		NAVY FEDERAL CREDIT UNION	111	$19,501,200.47	100%	0	$0.00	NA	0	$0.
Total			**111**	**$19,501,200.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJT8		NAVY FEDERAL CREDIT UNION	131	$18,999,187.33	100%	0	$0.00	NA	0	$0.
Total			**131**	**$18,999,187.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJU5		NAVY FEDERAL CREDIT UNION	120	$22,235,903.05	100%	0	$0.00	NA	0	$0.
Total			**120**	**$22,235,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJV3		NAVY FEDERAL CREDIT UNION	91	$18,001,258.85	100%	0	$0.00	NA	0	$0.
Total			**91**	**$18,001,258.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJX9		NAVY FEDERAL CREDIT UNION	83	$13,000,845.88	100%	0	$0.00	NA	0	$0.
Total			**83**	**$13,000,845.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JJY7			41	$6,740,896.06	100%	0	$0.00	NA	0	$0.

		NAVY FEDERAL CREDIT UNION								
Total			**41**	**$6,740,896.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JKF6		Unavailable	7	$636,190.61	100%	0	$0.00	NA	0	$0.
Total			**7**	**$636,190.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	$14,874,496.86	14.85%	0	$0.00	NA	0	$0.
		Unavailable	435	$85,267,032.17	85.15%	0	$0.00	NA	0	$0.
Total			**522**	**$100,141,529.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	$89,766,374.48	40.13%	0	$0.00	NA	0	$0.
		Unavailable	671	$133,914,962.63	59.87%	0	$0.00	NA	0	$0.
Total			**1,135**	**$223,681,337.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	$22,585,740.48	15.68%	0	$0.00	NA	0	$0.
		Unavailable	675	$121,434,293.39	84.32%	0	$0.00	NA	0	$0.
Total			**789**	**$144,020,033.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLQ1		Unavailable	302	$53,679,430.35	100%	0	$0.00	NA	0	$0.
Total			**302**	**$53,679,430.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLR9		Unavailable	369	$66,516,235.37	100%	0	$0.00	NA	0	$0.
Total			**369**	**$66,516,235.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	$5,393,447.99	97.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$120,000.00	2.18%	0	$0.00	NA	0	$0.
Total			**38**	**$5,513,447.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLT5		WASHINGTON MUTUAL BANK	429	$72,892,854.60	68.96%	0	$0.00	NA	0	$0.
		Unavailable	160	$32,817,843.03	31.04%	0	$0.00	NA	0	$0.
Total			**589**	**$105,710,697.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLU2		WASHINGTON MUTUAL BANK	74	$10,385,913.50	66.37%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$424,076.38	2.71%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,839,563.75	30.92%	0	$0.00	NA	0	$0.
Total			**115**	**$15,649,553.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLV0			69	$11,865,681.44	62.39%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	49	$7,152,610.91	37.61%	0	$0.00	NA	0	$0.
Total			**118**	**$19,018,292.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	$11,347,002.97	13.13%	0	$0.00	NA	0	$0.
		Unavailable	393	$75,048,546.35	86.87%	0	$0.00	NA	0	$0.
Total			**456**	**$86,395,549.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	$55,992,749.87	28.19%	0	$0.00	NA	0	$0.
		Unavailable	711	$142,598,974.06	71.81%	0	$0.00	NA	0	$0.
Total			**1,001**	**$198,591,723.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JM31		CITIMORTGAGE, INC	1	$49,955.88	4.89%	0	$0.00	NA	0	$0.
		Unavailable	5	$972,110.07	95.11%	0	$0.00	NA	0	$0.
Total			**6**	**$1,022,065.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JM98		CITIMORTGAGE, INC	105	$18,434,943.34	62.87%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,886,448.70	37.13%	0	$0.00	NA	0	$0.
Total			**169**	**$29,321,392.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JMS6		CITIMORTGAGE, INC	46	$8,622,903.37	20.04%	0	$0.00	NA	0	$0.
		Unavailable	180	$34,412,814.19	79.96%	0	$0.00	NA	0	$0.
Total			**226**	**$43,035,717.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JMT4		CITIMORTGAGE, INC	76	$14,044,966.30	35.77%	0	$0.00	NA	0	$0.
		Unavailable	146	$25,217,840.07	64.23%	0	$0.00	NA	0	$0.
Total			**222**	**$39,262,806.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JMU1		CITIMORTGAGE, INC	8	$1,307,687.57	24.66%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,995,671.23	75.34%	0	$0.00	NA	0	$0.
Total			**28**	**$5,303,358.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JMW7		CITIMORTGAGE, INC	83	$15,355,070.03	44.22%	0	$0.00	NA	0	$0.
		Unavailable	114	$19,366,020.28	55.78%	0	$0.00	NA	0	$0.
Total			**197**	**$34,721,090.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNA4		CITIMORTGAGE, INC	16	$3,050,235.20	76.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$959,129.18	23.92%	0	$0.00	NA	0	$0.
Total			**22**	**$4,009,364.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNB2		CITIMORTGAGE, INC	14	$868,341.15	34.67%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,635,997.58	65.33%	0	$0.00	NA	0	$0.
Total			**37**	**$2,504,338.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391JNC0		CITIMORTGAGE, INC	11	$1,130,008.07	24.31%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,518,189.25	75.69%	0	$0.00	NA	0	$0.
Total			**46**	**$4,648,197.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JND8		CITIMORTGAGE, INC	200	$13,013,155.11	72.97%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,819,610.56	27.03%	0	$0.00	NA	0	$0.
Total			**270**	**$17,832,765.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNE6		CITIMORTGAGE, INC	20	$1,347,930.97	43.26%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,768,083.31	56.74%	0	$0.00	NA	0	$0.
Total			**50**	**$3,116,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNF3		CITIMORTGAGE, INC	5	$338,758.71	33.19%	0	$0.00	NA	0	$0.
		Unavailable	10	$681,859.58	66.81%	0	$0.00	NA	0	$0.
Total			**15**	**$1,020,618.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNG1		CITIMORTGAGE, INC	165	$16,119,705.03	65.81%	0	$0.00	NA	0	$0.
		Unavailable	85	$8,372,983.38	34.19%	0	$0.00	NA	0	$0.
Total			**250**	**$24,492,688.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNJ5		CITIMORTGAGE, INC	72	$11,352,902.20	37.82%	0	$0.00	NA	0	$0.
		Unavailable	106	$18,662,704.57	62.18%	0	$0.00	NA	0	$0.
Total			**178**	**$30,015,606.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNL0		CITIMORTGAGE, INC	4	$502,513.83	21.51%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,833,379.97	78.49%	0	$0.00	NA	0	$0.
Total			**13**	**$2,335,893.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNM8		CITIMORTGAGE, INC	30	$6,023,274.78	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,023,274.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNS5		CITIMORTGAGE, INC	173	$35,526,609.21	47.38%	0	$0.00	NA	0	$0.
		Unavailable	175	$39,458,000.66	52.62%	0	$0.00	NA	0	$0.
Total			**348**	**$74,984,609.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNT3		CITIMORTGAGE, INC	17	$3,146,382.33	28.2%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,012,870.92	71.8%	0	$0.00	NA	0	$0.
Total			**53**	**$11,159,253.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNU0		CITIMORTGAGE, INC	42	$5,756,204.82	51.92%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,330,174.72	48.08%	0	$0.00	NA	0	$0.
Total			**69**	**$11,086,379.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNW6		CITIMORTGAGE, INC	39	$7,554,973.40	27.54%	0	$0.00	NA	0	$0.

		Unavailable	105	$19,879,348.18	72.46%	0	$0.00	NA	0	$0.
Total			**144**	**$27,434,321.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNX4		CITIMORTGAGE, INC	56	$9,950,204.77	43.1%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,135,212.49	56.9%	0	$0.00	NA	0	$0.
Total			**133**	**$23,085,417.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNY2		CITIMORTGAGE, INC	5	$917,947.80	37.49%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,530,353.63	62.51%	0	$0.00	NA	0	$0.
Total			**13**	**$2,448,301.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JNZ9		CITIMORTGAGE, INC	73	$9,628,440.10	47.87%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,483,256.17	52.13%	0	$0.00	NA	0	$0.
Total			**134**	**$20,111,696.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JQ29		CITIMORTGAGE, INC	54	$7,726,937.31	52.27%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,056,908.05	47.73%	0	$0.00	NA	0	$0.
Total			**91**	**$14,783,845.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JQ60		CITIMORTGAGE, INC	528	$99,635,199.48	30.71%	0	$0.00	NA	0	$0.
		Unavailable	1,060	$224,848,519.80	69.29%	0	$0.00	NA	0	$0.
Total			**1,588**	**$324,483,719.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JQR4		CITIMORTGAGE, INC	156	$29,840,503.41	17.13%	0	$0.00	NA	0	$0.
		Unavailable	670	$144,369,646.34	82.87%	0	$0.00	NA	0	$0.
Total			**826**	**$174,210,149.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JQS2		CITIMORTGAGE, INC	40	$7,504,102.07	97.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$208,000.00	2.7%	0	$0.00	NA	0	$0.
Total			**41**	**$7,712,102.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JQT0		CITIMORTGAGE, INC	109	$19,552,742.57	98.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$247,647.30	1.25%	0	$0.00	NA	0	$0.
Total			**110**	**$19,800,389.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JQU7		CITIMORTGAGE, INC	25	$3,839,395.48	12.31%	0	$0.00	NA	0	$0.
		Unavailable	134	$27,361,502.30	87.69%	0	$0.00	NA	0	$0.
Total			**159**	**$31,200,897.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JQV5		CITIMORTGAGE, INC	170	$25,242,358.13	49.8%	0	$0.00	NA	0	$0.
		Unavailable	127	$25,443,705.94	50.2%	0	$0.00	NA	0	$0.
Total			**297**	**$50,686,064.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JQX1		CITIMORTGAGE, INC	3	$404,865.81	34.79%	0	$0.00	NA	0	$0.
		Unavailable	6	$758,794.98	65.21%	0	$0.00	NA	0	$0.

Total			**9**	**$1,163,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JQZ6		CITIMORTGAGE, INC	21	$3,164,197.59	27.79%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,221,801.27	72.21%	0	$0.00	NA	0	$0.
Total			**60**	**$11,385,998.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JRC6		CITIMORTGAGE, INC	44	$7,176,942.97	21.78%	0	$0.00	NA	0	$0.
		Unavailable	140	$25,777,854.53	78.22%	0	$0.00	NA	0	$0.
Total			**184**	**$32,954,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JRD4		CITIMORTGAGE, INC	71	$12,026,347.50	40.71%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,514,323.60	59.29%	0	$0.00	NA	0	$0.
Total			**180**	**$29,540,671.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JRY8		CITIMORTGAGE, INC	3	$387,499.85	16.11%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,017,578.94	83.89%	0	$0.00	NA	0	$0.
Total			**22**	**$2,405,078.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JT26		U.S. BANK N.A	63	$8,756,041.59	42.34%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,923,678.77	57.66%	0	$0.00	NA	0	$0.
Total			**129**	**$20,679,720.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JT34		U.S. BANK N.A	36	$5,802,414.30	25.35%	0	$0.00	NA	0	$0.
		Unavailable	101	$17,086,586.21	74.65%	0	$0.00	NA	0	$0.
Total			**137**	**$22,889,000.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JT42		U.S. BANK N.A	25	$3,400,754.56	16.94%	0	$0.00	NA	0	$0.
		Unavailable	108	$16,678,649.34	83.06%	0	$0.00	NA	0	$0.
Total			**133**	**$20,079,403.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JT59		U.S. BANK N.A	51	$5,254,734.69	100%	0	$0.00	NA	0	$0.
Total			**51**	**$5,254,734.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTJ9		U.S. BANK N.A	5	$720,649.28	6.93%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,674,718.89	93.07%	0	$0.00	NA	0	$0.
Total			**57**	**$10,395,368.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTK6		U.S. BANK N.A	5	$925,597.05	8.68%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,741,499.73	91.32%	0	$0.00	NA	0	$0.
Total			**55**	**$10,667,096.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTN0		U.S. BANK N.A	26	$2,606,477.61	24.88%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,868,190.81	75.12%	0	$0.00	NA	0	$0.
Total			**67**	**$10,474,668.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391JTP5		U.S. BANK N.A	14	$1,553,912.21	14.88%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,892,536.75	85.12%	0	$0.00	NA	0	$0.
Total			**74**	**$10,446,448.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTQ3		U.S. BANK N.A	5	$500,311.30	6.1%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,706,050.51	93.9%	0	$0.00	NA	0	$0.
Total			**43**	**$8,206,361.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTR1		U.S. BANK N.A	4	$408,900.00	8.82%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,228,000.04	91.18%	0	$0.00	NA	0	$0.
Total			**24**	**$4,636,900.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTT7		U.S. BANK N.A	10	$1,016,343.81	37.26%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,711,302.13	62.74%	0	$0.00	NA	0	$0.
Total			**19**	**$2,727,645.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTX8		U.S. BANK N.A	40	$6,575,530.14	33.01%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,346,165.47	66.99%	0	$0.00	NA	0	$0.
Total			**113**	**$19,921,695.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTY6		U.S. BANK N.A	38	$5,048,838.00	27.65%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,207,726.69	72.35%	0	$0.00	NA	0	$0.
Total			**106**	**$18,256,564.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JTZ3		U.S. BANK N.A	40	$5,829,041.59	38.64%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,256,302.54	61.36%	0	$0.00	NA	0	$0.
Total			**90**	**$15,085,344.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JV23		THE HUNTINGTON MORTGAGE COMPANY	84	$10,913,984.48	59.54%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,415,962.24	40.46%	0	$0.00	NA	0	$0.
Total			**122**	**$18,329,946.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JV56		WACHOVIA MORTGAGE CORPORATION	21	$2,311,609.22	90.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$234,522.88	9.21%	0	$0.00	NA	0	$0.
Total			**23**	**$2,546,132.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JV64		WACHOVIA MORTGAGE CORPORATION	97	$6,587,882.76	59.15%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,550,551.91	40.85%	0	$0.00	NA	0	$0.
Total			**163**	**$11,138,434.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JV72		WACHOVIA MORTGAGE CORPORATION	65	$10,091,890.77	70.48%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,226,240.57	29.52%	0	$0.00	NA	0	$0.

Total			**91**	**$14,318,131.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JV80		WACHOVIA MORTGAGE CORPORATION	81	$11,683,888.29	80.94%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,751,002.53	19.06%	0	$0.00	NA	0	$0.
Total			**102**	**$14,434,890.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JV98		WACHOVIA MORTGAGE CORPORATION	91	$9,107,933.62	54.41%	0	$0.00	NA	0	$0.
		Unavailable	77	$7,630,860.68	45.59%	0	$0.00	NA	0	$0.
Total			**168**	**$16,738,794.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JVG2		THE HUNTINGTON MORTGAGE COMPANY	4	$354,510.64	100%	0	$0.00	NA	0	$0.
Total			**4**	**$354,510.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JVJ6		THE HUNTINGTON MORTGAGE COMPANY	5	$640,004.87	100%	0	$0.00	NA	0	$0.
Total			**5**	**$640,004.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JVL1		THE HUNTINGTON MORTGAGE COMPANY	36	$5,935,436.75	57.08%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,462,900.90	42.92%	0	$0.00	NA	0	$0.
Total			**57**	**$10,398,337.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JVM9		THE HUNTINGTON MORTGAGE COMPANY	65	$11,364,781.75	51.91%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,527,897.44	48.09%	0	$0.00	NA	0	$0.
Total			**117**	**$21,892,679.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JVQ0		THE HUNTINGTON MORTGAGE COMPANY	94	$9,111,097.58	78.66%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,471,312.51	21.34%	0	$0.00	NA	0	$0.
Total			**119**	**$11,582,410.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	$1,362,867.67	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,362,867.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	$10,211,213.60	48.21%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,967,638.94	51.79%	0	$0.00	NA	0	$0.
Total			**117**	**$21,178,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	$8,567,408.79	89%	0	$0.00	NA	0	$0.

		Unavailable	15	$1,059,031.52	11%	0	$0.00	NA	0	$0.
Total			**146**	**$9,626,440.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	$5,317,545.74	62.87%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,141,118.22	37.13%	0	$0.00	NA	0	$0.
Total			**49**	**$8,458,663.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	$7,641,754.82	63.29%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,432,256.92	36.71%	0	$0.00	NA	0	$0.
Total			**66**	**$12,074,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	$49,180,032.42	100%	0	$0.00	NA	0	$0.
Total			**264**	**$49,180,032.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	$14,911,752.65	29.93%	0	$0.00	NA	0	$0.
		Unavailable	179	$34,910,990.85	70.07%	0	$0.00	NA	0	$0.
Total			**262**	**$49,822,743.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	$3,099,078.91	6.29%	0	$0.00	NA	0	$0.
		Unavailable	248	$46,205,064.73	93.71%	0	$0.00	NA	0	$0.
Total			**262**	**$49,304,143.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JWE6		WACHOVIA MORTGAGE CORPORATION	105	$19,022,923.85	38.23%	0	$0.00	NA	0	$0.
		Unavailable	168	$30,734,580.59	61.77%	0	$0.00	NA	0	$0.
Total			**273**	**$49,757,504.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	$13,187,940.70	28.81%	0	$0.00	NA	0	$0.
		Unavailable	176	$32,586,213.00	71.19%	0	$0.00	NA	0	$0.
Total			**244**	**$45,774,153.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	$39,002,817.99	78.3%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,809,312.53	21.7%	0	$0.00	NA	0	$0.
Total			**281**	**$49,812,130.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JWK2		WACHOVIA MORTGAGE CORPORATION	63	$10,458,502.41	82.13%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,275,805.55	17.87%	0	$0.00	NA	0	$0.
Total			**78**	**$12,734,307.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391JWL0		WACHOVIA MORTGAGE CORPORATION	257	$46,710,502.53	93.82%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,074,878.63	6.18%	0	$0.00	NA	0	$0.
Total			**277**	**$49,785,381.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JWM8		WACHOVIA MORTGAGE CORPORATION	48	$7,130,751.88	14.42%	0	$0.00	NA	0	$0.
		Unavailable	238	$42,308,819.32	85.58%	0	$0.00	NA	0	$0.
Total			**286**	**$49,439,571.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JZ60		RBC MORTGAGE COMPANY	20	$3,246,902.76	93.89%	0	$0.00	NA	0	$0.
		Unavailable	2	$211,206.64	6.11%	0	$0.00	NA	0	$0.
Total			**22**	**$3,458,109.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JZ86		RBC MORTGAGE COMPANY	39	$7,139,918.11	90.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$787,508.59	9.93%	0	$0.00	NA	0	$0.
Total			**43**	**$7,927,426.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2Q9		IRWIN MORTGAGE CORPORATION	27	$3,315,426.86	40.6%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,849,697.63	59.4%	0	$0.00	NA	0	$0.
Total			**60**	**$8,165,124.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2R7		IRWIN MORTGAGE CORPORATION	39	$5,531,282.64	41.29%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,864,715.20	58.71%	0	$0.00	NA	0	$0.
Total			**96**	**$13,395,997.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2T3		IRWIN MORTGAGE CORPORATION	26	$3,304,268.72	21.97%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,734,696.31	78.03%	0	$0.00	NA	0	$0.
Total			**101**	**$15,038,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2V8		IRWIN MORTGAGE CORPORATION	26	$3,155,754.21	40.35%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,666,155.69	59.65%	0	$0.00	NA	0	$0.
Total			**64**	**$7,821,909.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2W6		IRWIN MORTGAGE CORPORATION	38	$5,292,932.26	58.52%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,752,140.00	41.48%	0	$0.00	NA	0	$0.
Total			**63**	**$9,045,072.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2X4		IRWIN MORTGAGE CORPORATION	19	$3,002,814.00	32.02%	0	$0.00	NA	0	$0.

		Unavailable	38	$6,375,125.00	67.98%	0	$0.00	NA	0	$0.
Total			**57**	**$9,377,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	$5,803,974.09	35.2%	0	$0.00	NA	0	$0.
		Unavailable	73	$10,683,205.00	64.8%	0	$0.00	NA	0	$0.
Total			**114**	**$16,487,179.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	$2,823,789.00	21.06%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,587,041.96	78.94%	0	$0.00	NA	0	$0.
Total			**89**	**$13,410,830.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K3C9		IRWIN MORTGAGE CORPORATION	31	$3,433,910.00	35.02%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,372,625.00	64.98%	0	$0.00	NA	0	$0.
Total			**74**	**$9,806,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K3D7		IRWIN MORTGAGE CORPORATION	18	$3,331,211.78	17.27%	0	$0.00	NA	0	$0.
		Unavailable	94	$15,962,920.00	82.73%	0	$0.00	NA	0	$0.
Total			**112**	**$19,294,131.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391K4R5		Unavailable	13	$1,376,703.70	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,376,703.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KCB1		AMERICAN HOME FUNDING INC	87	$14,543,985.23	96.99%	0	$0.00	NA	0	$0.
		Unavailable	3	$451,390.51	3.01%	0	$0.00	NA	0	$0.
Total			**90**	**$14,995,375.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KCC9		AMERICAN HOME FUNDING INC	77	$14,984,437.06	100%	0	$0.00	NA	0	$0.
Total			**77**	**$14,984,437.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KCD7		AMERICAN HOME FUNDING INC	93	$15,007,307.36	100%	0	$0.00	NA	0	$0.
Total			**93**	**$15,007,307.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KCE5		AMERICAN HOME FUNDING INC	85	$15,004,300.00	100%	0	$0.00	NA	0	$0.
Total			**85**	**$15,004,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KEK9		Unavailable	27	$4,593,250.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,593,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391KEN3		Unavailable	12	$2,280,650.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,280,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KEV5		Unavailable	6	$734,050.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$734,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KF28		WITMER FUNDING, LLC	223	$22,182,380.89	68.66%	0	$0.00	NA	0	$0.
		Unavailable	104	$10,123,570.03	31.34%	0	$0.00	NA	0	$0.
Total			**327**	**$32,305,950.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KF36		WITMER FUNDING, LLC	12	$1,157,693.16	26.22%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,257,368.19	73.78%	0	$0.00	NA	0	$0.
Total			**46**	**$4,415,061.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KF44		WITMER FUNDING, LLC	107	$20,043,855.02	58.9%	0	$0.00	NA	0	$0.
		Unavailable	69	$13,988,523.55	41.1%	0	$0.00	NA	0	$0.
Total			**176**	**$34,032,378.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KF51		WITMER FUNDING, LLC	5	$533,790.39	14.99%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,027,770.89	85.01%	0	$0.00	NA	0	$0.
Total			**26**	**$3,561,561.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KF69		WITMER FUNDING, LLC	86	$16,950,261.06	50.09%	0	$0.00	NA	0	$0.
		Unavailable	92	$16,890,975.18	49.91%	0	$0.00	NA	0	$0.
Total			**178**	**$33,841,236.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KF77		WITMER FUNDING, LLC	138	$25,860,883.78	77.95%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,314,702.04	22.05%	0	$0.00	NA	0	$0.
Total			**173**	**$33,175,585.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KF85		WITMER FUNDING, LLC	159	$27,582,287.66	82.57%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,823,137.37	17.43%	0	$0.00	NA	0	$0.
Total			**188**	**$33,405,425.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KF93		WITMER FUNDING, LLC	34	$6,516,383.87	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,516,383.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KFN2		WITMER FUNDING, LLC	111	$24,278,751.05	70.01%	0	$0.00	NA	0	$0.
		Unavailable	50	$10,399,164.95	29.99%	0	$0.00	NA	0	$0.
Total			**161**	**$34,677,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KFQ5		WITMER FUNDING, LLC	130	$26,669,178.02	78.42%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,340,652.52	21.58%	0	$0.00	NA	0	$0.
Total			**160**	**$34,009,830.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391KFR3		WITMER FUNDING, LLC	130	$25,377,807.81	73.55%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,126,764.52	26.45%	0	$0.00	NA	0	$0.
Total			**171**	**$34,504,572.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KFS1		WITMER FUNDING, LLC	24	$4,095,330.56	25.57%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,918,517.32	74.43%	0	$0.00	NA	0	$0.
Total			**89**	**$16,013,847.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KFU6		WITMER FUNDING, LLC	13	$1,748,684.67	22.88%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,893,756.62	77.12%	0	$0.00	NA	0	$0.
Total			**65**	**$7,642,441.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KFV4		WITMER FUNDING, LLC	65	$4,498,552.73	53.75%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,870,304.09	46.25%	0	$0.00	NA	0	$0.
Total			**120**	**$8,368,856.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KFW2		WITMER FUNDING, LLC	96	$17,654,942.39	51.64%	0	$0.00	NA	0	$0.
		Unavailable	82	$16,534,145.52	48.36%	0	$0.00	NA	0	$0.
Total			**178**	**$34,189,087.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KFX0		WITMER FUNDING, LLC	370	$25,290,026.64	73.96%	0	$0.00	NA	0	$0.
		Unavailable	130	$8,902,202.43	26.04%	0	$0.00	NA	0	$0.
Total			**500**	**$34,192,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KFY8		WITMER FUNDING, LLC	36	$1,976,281.99	34.43%	0	$0.00	NA	0	$0.
		Unavailable	67	$3,763,284.90	65.57%	0	$0.00	NA	0	$0.
Total			**103**	**$5,739,566.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KFZ5		WITMER FUNDING, LLC	182	$18,517,836.05	70.98%	0	$0.00	NA	0	$0.
		Unavailable	77	$7,569,735.03	29.02%	0	$0.00	NA	0	$0.
Total			**259**	**$26,087,571.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGA9		WITMER FUNDING, LLC	298	$29,888,429.76	87.13%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,414,893.69	12.87%	0	$0.00	NA	0	$0.
Total			**343**	**$34,303,323.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGB7		WITMER FUNDING, LLC	161	$27,103,960.48	78.97%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,219,895.26	21.03%	0	$0.00	NA	0	$0.
Total			**194**	**$34,323,855.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGC5		WITMER FUNDING, LLC	116	$20,172,120.12	59.98%	0	$0.00	NA	0	$0.
		Unavailable	65	$13,458,267.37	40.02%	0	$0.00	NA	0	$0.
Total			**181**	**$33,630,387.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGE1		WITMER FUNDING, LLC	127	$22,918,848.04	66.71%	0	$0.00	NA	0	$0.

		Unavailable	54	$11,437,855.06	33.29%	0	$0.00	NA	0	$0.
Total			**181**	**$34,356,703.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGF8		WITMER FUNDING, LLC	188	$34,498,874.08	100%	0	$0.00	NA	0	$0.
Total			**188**	**$34,498,874.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGG6		WITMER FUNDING, LLC	178	$34,770,454.23	100%	0	$0.00	NA	0	$0.
Total			**178**	**$34,770,454.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGH4		WITMER FUNDING, LLC	191	$34,450,405.70	100%	0	$0.00	NA	0	$0.
Total			**191**	**$34,450,405.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGJ0		WITMER FUNDING, LLC	146	$28,965,099.23	83.11%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,885,361.80	16.89%	0	$0.00	NA	0	$0.
Total			**174**	**$34,850,461.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGL5		WITMER FUNDING, LLC	179	$34,224,410.78	100%	0	$0.00	NA	0	$0.
Total			**179**	**$34,224,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGM3		WITMER FUNDING, LLC	103	$19,439,005.40	63.18%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,326,991.88	36.82%	0	$0.00	NA	0	$0.
Total			**160**	**$30,765,997.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGP6		WITMER FUNDING, LLC	171	$31,582,323.81	99.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$305,737.68	0.96%	0	$0.00	NA	0	$0.
Total			**173**	**$31,888,061.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGT8		THE LEADER MORTGAGE COMPANY	13	$699,263.51	100%	0	$0.00	NA	0	$0.
Total			**13**	**$699,263.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KGU5		THE LEADER MORTGAGE COMPANY	3	$131,527.14	100%	0	$0.00	NA	0	$0.
Total			**3**	**$131,527.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KJ73		UNIVERSAL MORTGAGE CORPORATION	5	$583,350.00	17.68%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,716,620.92	82.32%	0	$0.00	NA	0	$0.
Total			**23**	**$3,299,970.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KJ81		UNIVERSAL MORTGAGE CORPORATION	11	$1,546,148.09	22.07%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,460,754.16	77.93%	0	$0.00	NA	0	$0.
Total			**42**	**$7,006,902.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KL39			1	$35,970.50	1.91%	0	$0.00	NA	0	$0.

		COMMERCIAL FEDERAL BANK								
		Unavailable	13	$1,843,638.47	98.09%	0	$0.00	NA	0	$0.
Total			**14**	**$1,879,608.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLS4		COMMERCIAL FEDERAL BANK	15	$2,070,062.89	40.77%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,007,305.07	59.23%	0	$0.00	NA	0	$0.
Total			**32**	**$5,077,367.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLT2		COMMERCIAL FEDERAL BANK	84	$13,741,740.28	61.53%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,591,588.18	38.47%	0	$0.00	NA	0	$0.
Total			**130**	**$22,333,328.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLU9		COMMERCIAL FEDERAL BANK	103	$15,057,207.83	67.11%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,378,780.61	32.89%	0	$0.00	NA	0	$0.
Total			**146**	**$22,435,988.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLV7		COMMERCIAL FEDERAL BANK	136	$15,719,573.28	52.19%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,402,690.14	47.81%	0	$0.00	NA	0	$0.
Total			**221**	**$30,122,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLW5		COMMERCIAL FEDERAL BANK	86	$8,132,712.45	41.55%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,441,539.11	58.45%	0	$0.00	NA	0	$0.
Total			**156**	**$19,574,251.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLX3		COMMERCIAL FEDERAL BANK	28	$2,400,226.68	20.24%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,460,400.14	79.76%	0	$0.00	NA	0	$0.
Total			**89**	**$11,860,626.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLY1		COMMERCIAL FEDERAL BANK	13	$1,199,612.82	19.33%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,007,522.23	80.67%	0	$0.00	NA	0	$0.
Total			**44**	**$6,207,135.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KLZ8		COMMERCIAL FEDERAL BANK	5	$280,702.93	5.65%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,689,914.75	94.35%	0	$0.00	NA	0	$0.
Total			**40**	**$4,970,617.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KMN4		FIRST HORIZON HOME	223	$23,583,437.37	64.89%	0	$0.00	NA	0	$0.

		LOAN CORPORATION								
		Unavailable	122	$12,759,472.66	35.11%	0	$0.00	NA	0	$0.
Total			**345**	**$36,342,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KMP9		FIRST HORIZON HOME LOAN CORPORATION	161	$32,257,880.41	60.63%	0	$0.00	NA	0	$0.
		Unavailable	98	$20,949,759.08	39.37%	0	$0.00	NA	0	$0.
Total			**259**	**$53,207,639.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KMQ7		FIRST HORIZON HOME LOAN CORPORATION	198	$20,996,410.99	71.85%	0	$0.00	NA	0	$0.
		Unavailable	79	$8,226,137.98	28.15%	0	$0.00	NA	0	$0.
Total			**277**	**$29,222,548.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KNM5		FIRST HORIZON HOME LOAN CORPORATION	344	$23,998,269.11	88.33%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,169,555.48	11.67%	0	$0.00	NA	0	$0.
Total			**389**	**$27,167,824.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KNN3		FIRST HORIZON HOME LOAN CORPORATION	78	$12,109,906.49	68.86%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,475,621.02	31.14%	0	$0.00	NA	0	$0.
Total			**108**	**$17,585,527.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KNQ6		FIRST HORIZON HOME LOAN CORPORATION	141	$26,225,183.07	77.26%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,717,151.32	22.74%	0	$0.00	NA	0	$0.
Total			**187**	**$33,942,334.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KNR4		FIRST HORIZON HOME LOAN CORPORATION	276	$29,339,794.61	90.36%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,130,927.00	9.64%	0	$0.00	NA	0	$0.
Total			**306**	**$32,470,721.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KNS2		FIRST HORIZON HOME LOAN CORPORATION	264	$49,030,741.63	86.14%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,892,180.04	13.86%	0	$0.00	NA	0	$0.
Total			**312**	**$56,922,921.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KQQ3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	6.51%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,464,111.32	93.49%	0	$0.00	NA	0	$0.
Total			**25**	**$1,566,111.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KQR1		Unavailable	19	$1,231,013.89	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,231,013.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391KQS9		Unavailable	15	$1,122,972.44	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,122,972.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KS24		Unavailable	216	$53,974,217.26	100%	0	$0.00	NA	0	$0.
Total			**216**	**$53,974,217.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KS40		FLAGSTAR BANK, FSB	26	$5,181,848.88	14.28%	0	$0.00	NA	0	$0.
		Unavailable	152	$31,113,627.16	85.72%	0	$0.00	NA	0	$0.
Total			**178**	**$36,295,476.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KS57		Unavailable	69	$4,723,331.85	100%	0	$0.00	NA	0	$0.
Total			**69**	**$4,723,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KS65		Unavailable	88	$8,737,457.82	100%	0	$0.00	NA	0	$0.
Total			**88**	**$8,737,457.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KS73		FLAGSTAR BANK, FSB	15	$1,474,373.89	11.25%	0	$0.00	NA	0	$0.
		Unavailable	118	$11,636,060.32	88.75%	0	$0.00	NA	0	$0.
Total			**133**	**$13,110,434.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KS99		FLAGSTAR BANK, FSB	10	$636,196.76	7.52%	0	$0.00	NA	0	$0.
		Unavailable	118	$7,820,236.57	92.48%	0	$0.00	NA	0	$0.
Total			**128**	**$8,456,433.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KST5		FLAGSTAR BANK, FSB	27	$5,657,421.66	6.09%	0	$0.00	NA	0	$0.
		Unavailable	458	$87,209,001.86	93.91%	0	$0.00	NA	0	$0.
Total			**485**	**$92,866,423.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KSU2		Unavailable	183	$31,403,866.93	100%	0	$0.00	NA	0	$0.
Total			**183**	**$31,403,866.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KSV0		FLAGSTAR BANK, FSB	13	$2,806,872.44	8.41%	0	$0.00	NA	0	$0.
		Unavailable	141	$30,572,721.08	91.59%	0	$0.00	NA	0	$0.
Total			**154**	**$33,379,593.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KSY4		Unavailable	351	$74,018,220.66	100%	0	$0.00	NA	0	$0.
Total			**351**	**$74,018,220.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KSZ1		FLAGSTAR BANK, FSB	14	$2,271,675.31	6.53%	0	$0.00	NA	0	$0.
		Unavailable	210	$32,530,768.66	93.47%	0	$0.00	NA	0	$0.
Total			**224**	**$34,802,443.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KT31		FLAGSTAR BANK, FSB	30	$5,175,668.97	11.24%	0	$0.00	NA	0	$0.
		Unavailable	229	$40,861,968.90	88.76%	0	$0.00	NA	0	$0.

Total			**259**	**$46,037,637.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KT80		FLAGSTAR BANK, FSB	28	$2,768,583.36	18.49%	0	$0.00	NA	0	$0.
		Unavailable	124	$12,201,643.28	81.51%	0	$0.00	NA	0	$0.
Total			**152**	**$14,970,226.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTA5		Unavailable	101	$16,289,834.76	100%	0	$0.00	NA	0	$0.
Total			**101**	**$16,289,834.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTB3		FLAGSTAR BANK, FSB	1	$240,000.00	2.07%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,331,643.48	97.93%	0	$0.00	NA	0	$0.
Total			**62**	**$11,571,643.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTC1		Unavailable	286	$55,561,773.97	100%	0	$0.00	NA	0	$0.
Total			**286**	**$55,561,773.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTD9		FLAGSTAR BANK, FSB	52	$8,685,980.33	9.03%	0	$0.00	NA	0	$0.
		Unavailable	445	$87,476,494.04	90.97%	0	$0.00	NA	0	$0.
Total			**497**	**$96,162,474.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTE7		FLAGSTAR BANK, FSB	1	$199,814.76	1.07%	0	$0.00	NA	0	$0.
		Unavailable	104	$18,476,662.31	98.93%	0	$0.00	NA	0	$0.
Total			**105**	**$18,676,477.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTF4		FLAGSTAR BANK, FSB	1	$89,500.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	193	$19,051,629.67	99.53%	0	$0.00	NA	0	$0.
Total			**194**	**$19,141,129.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTG2		FLAGSTAR BANK, FSB	13	$2,710,780.00	10.75%	0	$0.00	NA	0	$0.
		Unavailable	107	$22,512,401.98	89.25%	0	$0.00	NA	0	$0.
Total			**120**	**$25,223,181.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTH0		FLAGSTAR BANK, FSB	4	$648,944.78	2.72%	0	$0.00	NA	0	$0.
		Unavailable	116	$23,239,250.36	97.28%	0	$0.00	NA	0	$0.
Total			**120**	**$23,888,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTK3		FLAGSTAR BANK, FSB	41	$2,698,093.07	20.67%	0	$0.00	NA	0	$0.
		Unavailable	153	$10,355,244.70	79.33%	0	$0.00	NA	0	$0.
Total			**194**	**$13,053,337.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTL1		FLAGSTAR BANK, FSB	6	$584,523.77	4.98%	0	$0.00	NA	0	$0.
		Unavailable	112	$11,144,007.39	95.02%	0	$0.00	NA	0	$0.
Total			**118**	**$11,728,531.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTQ0		FLAGSTAR BANK, FSB	12	$2,305,350.00	6.09%	0	$0.00	NA	0	$0.

		Unavailable	173	$35,559,459.66	93.91%	0	$0.00	NA	0	$0.
Total			**185**	**$37,864,809.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTU1		Unavailable	183	$37,936,762.22	100%	0	$0.00	NA	0	$0.
Total			**183**	**$37,936,762.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KTV9		Unavailable	187	$38,223,366.57	100%	0	$0.00	NA	0	$0.
Total			**187**	**$38,223,366.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KU39		Unavailable	35	$3,419,550.24	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,419,550.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KU47		Unavailable	46	$2,956,091.40	100%	0	$0.00	NA	0	$0.
Total			**46**	**$2,956,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KU54		Unavailable	254	$51,368,888.59	100%	0	$0.00	NA	0	$0.
Total			**254**	**$51,368,888.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KU62		Unavailable	36	$6,797,552.69	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,797,552.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KU70		Unavailable	16	$1,090,647.48	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,090,647.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KU88		Unavailable	35	$3,479,467.78	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,479,467.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KU96		Unavailable	220	$48,505,278.09	100%	0	$0.00	NA	0	$0.
Total			**220**	**$48,505,278.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUA3		Unavailable	196	$39,716,115.48	100%	0	$0.00	NA	0	$0.
Total			**196**	**$39,716,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUE5		FLAGSTAR BANK, FSB	4	$790,000.00	8.07%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,994,399.48	91.93%	0	$0.00	NA	0	$0.
Total			**55**	**$9,784,399.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUF2		FLAGSTAR BANK, FSB	2	$178,300.00	1.55%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,322,894.29	98.45%	0	$0.00	NA	0	$0.
Total			**117**	**$11,501,194.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUJ4		Unavailable	177	$35,272,652.47	100%	0	$0.00	NA	0	$0.
Total			**177**	**$35,272,652.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUL9		FLAGSTAR BANK, FSB	25	$4,757,305.48	15.89%	0	$0.00	NA	0	$0.

		Unavailable	127	$25,179,214.32	84.11%	0	$0.00	NA	0	$0.
Total			**152**	**$29,936,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUM7		FLAGSTAR BANK, FSB	4	$507,800.00	3.89%	0	$0.00	NA	0	$0.
		Unavailable	91	$12,558,769.52	96.11%	0	$0.00	NA	0	$0.
Total			**95**	**$13,066,569.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUN5		Unavailable	126	$9,098,193.24	100%	0	$0.00	NA	0	$0.
Total			**126**	**$9,098,193.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUP0		FLAGSTAR BANK, FSB	1	$141,000.00	2.67%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,143,299.29	97.33%	0	$0.00	NA	0	$0.
Total			**38**	**$5,284,299.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUQ8		FLAGSTAR BANK, FSB	37	$2,347,398.22	26.65%	0	$0.00	NA	0	$0.
		Unavailable	97	$6,461,558.78	73.35%	0	$0.00	NA	0	$0.
Total			**134**	**$8,808,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUR6		Unavailable	56	$8,077,542.26	100%	0	$0.00	NA	0	$0.
Total			**56**	**$8,077,542.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUS4		Unavailable	80	$7,750,842.43	100%	0	$0.00	NA	0	$0.
Total			**80**	**$7,750,842.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUV7		Unavailable	101	$5,979,226.24	100%	0	$0.00	NA	0	$0.
Total			**101**	**$5,979,226.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUW5		FLAGSTAR BANK, FSB	4	$631,700.00	8.92%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,446,279.83	91.08%	0	$0.00	NA	0	$0.
Total			**40**	**$7,077,979.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUY1		Unavailable	33	$3,158,703.58	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,158,703.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KUZ8		FLAGSTAR BANK, FSB	2	$181,276.10	4.14%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,198,514.34	95.86%	0	$0.00	NA	0	$0.
Total			**45**	**$4,379,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KV53		Unavailable	256	$51,706,008.69	100%	0	$0.00	NA	0	$0.
Total			**256**	**$51,706,008.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KV61		FLAGSTAR BANK, FSB	1	$245,000.00	0.58%	0	$0.00	NA	0	$0.
		Unavailable	201	$41,711,874.08	99.42%	0	$0.00	NA	0	$0.
Total			**202**	**$41,956,874.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391KV95		FLAGSTAR BANK, FSB	1	$71,200.00	0.89%	0	$0.00	NA	0	$0.
		Unavailable	115	$7,952,686.45	99.11%	0	$0.00	NA	0	$0.
Total			**116**	**$8,023,886.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVA2		Unavailable	23	$4,081,510.21	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,081,510.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVD6		Unavailable	35	$7,073,068.34	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,073,068.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVE4		Unavailable	29	$4,288,136.30	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,288,136.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVP9		FLAGSTAR BANK, FSB	2	$557,000.00	1.14%	0	$0.00	NA	0	$0.
		Unavailable	238	$48,209,347.56	98.86%	0	$0.00	NA	0	$0.
Total			**240**	**$48,766,347.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVQ7		FLAGSTAR BANK, FSB	31	$5,411,924.38	16.72%	0	$0.00	NA	0	$0.
		Unavailable	133	$26,964,429.85	83.28%	0	$0.00	NA	0	$0.
Total			**164**	**$32,376,354.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVS3		FLAGSTAR BANK, FSB	22	$3,779,555.00	6.95%	0	$0.00	NA	0	$0.
		Unavailable	251	$50,593,410.00	93.05%	0	$0.00	NA	0	$0.
Total			**273**	**$54,372,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVV6		FLAGSTAR BANK, FSB	13	$1,270,500.00	14.26%	0	$0.00	NA	0	$0.
		Unavailable	78	$7,637,839.87	85.74%	0	$0.00	NA	0	$0.
Total			**91**	**$8,908,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVW4		Unavailable	34	$6,736,113.57	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,736,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVX2		FLAGSTAR BANK, FSB	3	$624,000.00	9.73%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,790,110.00	90.27%	0	$0.00	NA	0	$0.
Total			**36**	**$6,414,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KVY0		FLAGSTAR BANK, FSB	17	$1,716,200.00	18.2%	0	$0.00	NA	0	$0.
		Unavailable	78	$7,715,164.17	81.8%	0	$0.00	NA	0	$0.
Total			**95**	**$9,431,364.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KW37		Unavailable	65	$4,465,470.00	100%	0	$0.00	NA	0	$0.
Total			**65**	**$4,465,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KW45		Unavailable	77	$5,191,492.53	100%	0	$0.00	NA	0	$0.
Total			**77**	**$5,191,492.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391KW52		Unavailable	102	$10,008,314.57	100%	0	$0.00	NA	0	$0.
Total			**102**	**$10,008,314.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KW60		FLAGSTAR BANK, FSB	1	$70,000.00	2.88%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,364,460.00	97.12%	0	$0.00	NA	0	$0.
Total			**35**	**$2,434,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KW78		FLAGSTAR BANK, FSB	21	$2,119,300.00	23.15%	0	$0.00	NA	0	$0.
		Unavailable	71	$7,035,550.41	76.85%	0	$0.00	NA	0	$0.
Total			**92**	**$9,154,850.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KW86		Unavailable	83	$5,341,824.06	100%	0	$0.00	NA	0	$0.
Total			**83**	**$5,341,824.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWA1		FLAGSTAR BANK, FSB	7	$708,140.49	12.94%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,763,338.12	87.06%	0	$0.00	NA	0	$0.
Total			**56**	**$5,471,478.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWB9		FLAGSTAR BANK, FSB	5	$371,657.60	7.68%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,465,369.76	92.32%	0	$0.00	NA	0	$0.
Total			**77**	**$4,837,027.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWC7		Unavailable	271	$54,764,653.49	100%	0	$0.00	NA	0	$0.
Total			**271**	**$54,764,653.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWD5		FLAGSTAR BANK, FSB	17	$3,124,744.47	6.96%	0	$0.00	NA	0	$0.
		Unavailable	210	$41,774,930.44	93.04%	0	$0.00	NA	0	$0.
Total			**227**	**$44,899,674.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWE3		Unavailable	33	$5,308,050.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,308,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWF0		Unavailable	32	$5,733,662.57	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,733,662.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWG8		Unavailable	58	$5,794,072.56	100%	0	$0.00	NA	0	$0.
Total			**58**	**$5,794,072.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWH6		FLAGSTAR BANK, FSB	5	$466,892.83	6.92%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,279,125.73	93.08%	0	$0.00	NA	0	$0.
Total			**69**	**$6,746,018.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWM5		Unavailable	43	$7,429,063.60	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,429,063.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391KWN3		FLAGSTAR BANK, FSB	1	$167,500.00	0.24%	0	$0.00	NA	0	$0.
		Unavailable	363	$69,837,176.40	99.76%	0	$0.00	NA	0	$0.
Total			**364**	**$70,004,676.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWT0		Unavailable	71	$4,855,063.51	100%	0	$0.00	NA	0	$0.
Total			**71**	**$4,855,063.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWV5		FLAGSTAR BANK, FSB	6	$1,255,440.00	3.38%	0	$0.00	NA	0	$0.
		Unavailable	206	$35,861,331.76	96.62%	0	$0.00	NA	0	$0.
Total			**212**	**$37,116,771.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWW3		FLAGSTAR BANK, FSB	1	$115,750.00	5.31%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,064,594.74	94.69%	0	$0.00	NA	0	$0.
Total			**11**	**$2,180,344.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KWY9		Unavailable	31	$5,305,490.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,305,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KX28		Unavailable	35	$2,461,950.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,461,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KX51		FLAGSTAR BANK, FSB	13	$1,300,219.69	30.49%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,963,710.89	69.51%	0	$0.00	NA	0	$0.
Total			**43**	**$4,263,930.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KX93		Unavailable	258	$49,618,461.22	100%	0	$0.00	NA	0	$0.
Total			**258**	**$49,618,461.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXA0		FLAGSTAR BANK, FSB	1	$70,500.00	3.6%	0	$0.00	NA	0	$0.
		Unavailable	34	$1,887,274.10	96.4%	0	$0.00	NA	0	$0.
Total			**35**	**$1,957,774.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXB8		Unavailable	31	$1,937,326.90	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,937,326.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXE2		FLAGSTAR BANK, FSB	20	$3,261,800.00	12.15%	0	$0.00	NA	0	$0.
		Unavailable	131	$23,581,636.24	87.85%	0	$0.00	NA	0	$0.
Total			**151**	**$26,843,436.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXF9		FLAGSTAR BANK, FSB	8	$1,851,675.00	2%	0	$0.00	NA	0	$0.
		Unavailable	462	$90,593,293.93	98%	0	$0.00	NA	0	$0.
Total			**470**	**$92,444,968.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXM4		Unavailable	10	$1,017,130.00	100%	0	$0.00	NA	0	$0.

Total			**10**	**$1,017,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXN2		Unavailable	13	$2,225,590.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,225,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXQ5		Unavailable	14	$2,955,400.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,955,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXS1		FLAGSTAR BANK, FSB	4	$570,500.00	3.52%	0	$0.00	NA	0	$0.
		Unavailable	72	$15,638,300.00	96.48%	0	$0.00	NA	0	$0.
Total			**76**	**$16,208,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXT9		Unavailable	18	$1,135,816.60	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,135,816.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXU6		Unavailable	11	$1,117,850.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,117,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXV4		FLAGSTAR BANK, FSB	5	$1,017,277.50	6.63%	0	$0.00	NA	0	$0.
		Unavailable	67	$14,322,645.05	93.37%	0	$0.00	NA	0	$0.
Total			**72**	**$15,339,922.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KXW2		FLAGSTAR BANK, FSB	1	$103,000.00	4.72%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,078,420.47	95.28%	0	$0.00	NA	0	$0.
Total			**28**	**$2,181,420.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KY43		IRWIN MORTGAGE CORPORATION	20	$3,252,491.12	20.45%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,648,394.72	79.55%	0	$0.00	NA	0	$0.
Total			**90**	**$15,900,885.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KY50		IRWIN MORTGAGE CORPORATION	12	$1,869,824.23	15.14%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,477,306.66	84.86%	0	$0.00	NA	0	$0.
Total			**70**	**$12,347,130.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KY68		IRWIN MORTGAGE CORPORATION	24	$3,468,168.00	20.76%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,234,046.00	79.24%	0	$0.00	NA	0	$0.
Total			**100**	**$16,702,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KY76		IRWIN MORTGAGE CORPORATION	16	$2,271,100.00	17.55%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,672,678.89	82.45%	0	$0.00	NA	0	$0.
Total			**81**	**$12,943,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391KY84		IRWIN MORTGAGE CORPORATION	19	$3,249,650.00	23.66%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,483,648.00	76.34%	0	$0.00	NA	0	$0.
Total			**77**	**$13,733,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KY92		IRWIN MORTGAGE CORPORATION	8	$1,035,280.00	10.84%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,517,700.00	89.16%	0	$0.00	NA	0	$0.
Total			**54**	**$9,552,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KYA9		Unavailable	51	$9,621,071.72	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,621,071.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KYB7		FLAGSTAR BANK, FSB	7	$644,550.00	12.75%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,412,180.00	87.25%	0	$0.00	NA	0	$0.
Total			**52**	**$5,056,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KYG6		Unavailable	54	$4,698,795.00	100%	0	$0.00	NA	0	$0.
Total			**54**	**$4,698,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KYN1		Unavailable	35	$6,909,790.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,909,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KYQ4		Unavailable	29	$4,535,926.06	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,535,926.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KYR2		Unavailable	19	$2,752,367.56	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,752,367.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZA8		IRWIN MORTGAGE CORPORATION	20	$3,186,335.00	17.52%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,000,379.00	82.48%	0	$0.00	NA	0	$0.
Total			**108**	**$18,186,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZB6		IRWIN MORTGAGE CORPORATION	39	$5,518,756.72	26.53%	0	$0.00	NA	0	$0.
		Unavailable	91	$15,282,937.00	73.47%	0	$0.00	NA	0	$0.
Total			**130**	**$20,801,693.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZC4		IRWIN MORTGAGE CORPORATION	26	$4,056,077.87	42.14%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,568,710.00	57.86%	0	$0.00	NA	0	$0.
Total			**63**	**$9,624,787.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZD2		IRWIN MORTGAGE CORPORATION	27	$3,778,765.00	31.42%	0	$0.00	NA	0	$0.

		Unavailable	51	$8,248,850.00	68.58%	0	$0.00	NA	0	$0.
Total			**78**	**$12,027,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZE0		IRWIN MORTGAGE CORPORATION	43	$6,406,431.00	47.39%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,111,350.00	52.61%	0	$0.00	NA	0	$0.
Total			**87**	**$13,517,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZG5		IRWIN MORTGAGE CORPORATION	34	$5,303,634.17	27.85%	0	$0.00	NA	0	$0.
		Unavailable	83	$13,737,912.09	72.15%	0	$0.00	NA	0	$0.
Total			**117**	**$19,041,546.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZH3		IRWIN MORTGAGE CORPORATION	20	$2,499,569.97	26.58%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,904,631.67	73.42%	0	$0.00	NA	0	$0.
Total			**63**	**$9,404,201.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZJ9		IRWIN MORTGAGE CORPORATION	13	$1,970,250.00	13.91%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,194,114.61	86.09%	0	$0.00	NA	0	$0.
Total			**85**	**$14,164,364.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZK6		IRWIN MORTGAGE CORPORATION	15	$2,522,650.00	19.29%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,556,400.00	80.71%	0	$0.00	NA	0	$0.
Total			**71**	**$13,079,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZL4		IRWIN MORTGAGE CORPORATION	29	$4,373,800.33	19.31%	0	$0.00	NA	0	$0.
		Unavailable	103	$18,278,603.95	80.69%	0	$0.00	NA	0	$0.
Total			**132**	**$22,652,404.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZM2		IRWIN MORTGAGE CORPORATION	19	$2,849,500.00	17.2%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,713,355.00	82.8%	0	$0.00	NA	0	$0.
Total			**101**	**$16,562,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZN0		IRWIN MORTGAGE CORPORATION	13	$1,932,900.00	13.98%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,893,800.00	86.02%	0	$0.00	NA	0	$0.
Total			**79**	**$13,826,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZQ3		IRWIN MORTGAGE CORPORATION	20	$3,185,500.00	33.41%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,348,045.00	66.59%	0	$0.00	NA	0	$0.

Total			**59**	**$9,533,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZR1		IRWIN MORTGAGE CORPORATION	22	$3,688,600.00	25.45%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,802,850.00	74.55%	0	$0.00	NA	0	$0.
Total			**79**	**$14,491,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZS9		IRWIN MORTGAGE CORPORATION	14	$2,011,210.00	10.81%	0	$0.00	NA	0	$0.
		Unavailable	96	$16,594,150.00	89.19%	0	$0.00	NA	0	$0.
Total			**110**	**$18,605,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391KZT7		IRWIN MORTGAGE CORPORATION	11	$1,799,847.40	12.8%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,266,510.00	87.2%	0	$0.00	NA	0	$0.
Total			**78**	**$14,066,357.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2A2		WITMER FUNDING, LLC	132	$23,758,499.78	69.42%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,464,444.18	30.58%	0	$0.00	NA	0	$0.
Total			**188**	**$34,222,943.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2B0		WITMER FUNDING, LLC	120	$21,862,894.01	64.72%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,918,721.68	35.28%	0	$0.00	NA	0	$0.
Total			**186**	**$33,781,615.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2C8		WITMER FUNDING, LLC	113	$20,590,975.81	62.51%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,351,472.57	37.49%	0	$0.00	NA	0	$0.
Total			**181**	**$32,942,448.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2D6		WITMER FUNDING, LLC	103	$19,812,744.56	57.56%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,610,227.35	42.44%	0	$0.00	NA	0	$0.
Total			**185**	**$34,422,971.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2E4		WITMER FUNDING, LLC	121	$21,823,185.81	64.11%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,216,025.79	35.89%	0	$0.00	NA	0	$0.
Total			**187**	**$34,039,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2K0		WITMER FUNDING, LLC	124	$22,633,557.41	65%	0	$0.00	NA	0	$0.
		Unavailable	59	$12,187,352.56	35%	0	$0.00	NA	0	$0.
Total			**183**	**$34,820,909.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2L8		WITMER FUNDING, LLC	85	$16,146,873.90	47.13%	0	$0.00	NA	0	$0.
		Unavailable	91	$18,113,401.13	52.87%	0	$0.00	NA	0	$0.
Total			**176**	**$34,260,275.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2M6		WITMER FUNDING, LLC	23	$4,180,439.07	88.56%	0	$0.00	NA	0	$0.

		Unavailable	3	$540,096.24	11.44%	0	$0.00	NA	0	$0.
Total			**26**	**$4,720,535.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2N4		WITMER FUNDING, LLC	107	$20,751,763.04	59.21%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,297,865.37	40.79%	0	$0.00	NA	0	$0.
Total			**183**	**$35,049,628.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2P9		WITMER FUNDING, LLC	143	$27,050,490.82	79.51%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,972,924.19	20.49%	0	$0.00	NA	0	$0.
Total			**179**	**$34,023,415.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2Q7		WITMER FUNDING, LLC	123	$24,886,508.67	72.06%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,647,450.82	27.94%	0	$0.00	NA	0	$0.
Total			**174**	**$34,533,959.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2V6		WITMER FUNDING, LLC	159	$30,373,854.30	87.72%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,252,274.57	12.28%	0	$0.00	NA	0	$0.
Total			**178**	**$34,626,128.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2W4		WITMER FUNDING, LLC	81	$16,462,733.03	53.66%	0	$0.00	NA	0	$0.
		Unavailable	72	$14,214,826.47	46.34%	0	$0.00	NA	0	$0.
Total			**153**	**$30,677,559.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L2Z7		WITMER FUNDING, LLC	130	$24,372,667.33	71.91%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,521,968.31	28.09%	0	$0.00	NA	0	$0.
Total			**184**	**$33,894,635.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3A1		WITMER FUNDING, LLC	139	$26,049,999.04	75.95%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,249,776.24	24.05%	0	$0.00	NA	0	$0.
Total			**187**	**$34,299,775.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3B9		WITMER FUNDING, LLC	108	$19,419,316.94	56.97%	0	$0.00	NA	0	$0.
		Unavailable	69	$14,665,615.88	43.03%	0	$0.00	NA	0	$0.
Total			**177**	**$34,084,932.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3G8		UNION PLANTERS BANK NA	19	$3,232,359.30	32.06%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,848,746.83	67.94%	0	$0.00	NA	0	$0.
Total			**57**	**$10,081,106.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3K9		UNION PLANTERS BANK NA	32	$3,983,463.71	39.83%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,017,954.30	60.17%	0	$0.00	NA	0	$0.
Total			**69**	**$10,001,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3M5		UNION PLANTERS BANK NA	25	$4,473,668.76	44.38%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,607,691.64	55.62%	0	$0.00	NA	0	$0.

Total			**55**	**$10,081,360.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3P8		UNION PLANTERS BANK NA	25	$3,965,043.45	39.89%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,973,751.62	60.11%	0	$0.00	NA	0	$0.
Total			**65**	**$9,938,795.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3Q6		UNION PLANTERS BANK NA	26	$5,304,366.30	52.6%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,779,945.71	47.4%	0	$0.00	NA	0	$0.
Total			**56**	**$10,084,312.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3R4		UNION PLANTERS BANK NA	20	$4,066,310.19	40.41%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,996,813.72	59.59%	0	$0.00	NA	0	$0.
Total			**51**	**$10,063,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3S2		UNION PLANTERS BANK NA	41	$2,601,720.18	53.78%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,236,116.53	46.22%	0	$0.00	NA	0	$0.
Total			**75**	**$4,837,836.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3T0		UNION PLANTERS BANK NA	22	$3,822,334.56	31.16%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,442,786.94	68.84%	0	$0.00	NA	0	$0.
Total			**74**	**$12,265,121.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3U7		UNION PLANTERS BANK NA	28	$4,038,257.86	40.22%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,001,885.80	59.78%	0	$0.00	NA	0	$0.
Total			**57**	**$10,040,143.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3V5		UNION PLANTERS BANK NA	27	$5,014,652.04	49.92%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,030,822.97	50.08%	0	$0.00	NA	0	$0.
Total			**57**	**$10,045,475.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3W3		UNION PLANTERS BANK NA	14	$1,986,888.95	19.81%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,043,698.12	80.19%	0	$0.00	NA	0	$0.
Total			**65**	**$10,030,587.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3X1		UNION PLANTERS BANK NA	19	$2,348,346.44	23.86%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,495,270.03	76.14%	0	$0.00	NA	0	$0.
Total			**65**	**$9,843,616.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L3Y9		UNION PLANTERS BANK NA	25	$3,852,552.22	38.82%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,072,811.57	61.18%	0	$0.00	NA	0	$0.
Total			**63**	**$9,925,363.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L4B8		UNION PLANTERS BANK NA	23	$4,859,215.58	25.97%	0	$0.00	NA	0	$0.
		Unavailable	75	$13,852,567.82	74.03%	0	$0.00	NA	0	$0.
Total			**98**	**$18,711,783.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391L4C6		UNION PLANTERS BANK NA	16	$3,948,302.90	41.02%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,676,452.54	58.98%	0	$0.00	NA	0	$0.
Total			**39**	**$9,624,755.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L4D4		UNION PLANTERS BANK NA	16	$2,258,413.95	22.56%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,750,500.00	77.44%	0	$0.00	NA	0	$0.
Total			**70**	**$10,008,913.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L4G7		UNION PLANTERS BANK NA	32	$3,573,582.61	35.92%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,375,925.32	64.08%	0	$0.00	NA	0	$0.
Total			**86**	**$9,949,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L4H5		UNION PLANTERS BANK NA	32	$2,253,327.37	43.16%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,967,589.49	56.84%	0	$0.00	NA	0	$0.
Total			**72**	**$5,220,916.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L4J1		UNION PLANTERS BANK NA	9	$534,502.96	21.39%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,963,897.57	78.61%	0	$0.00	NA	0	$0.
Total			**37**	**$2,498,400.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L4L6		UNION PLANTERS BANK NA	24	$3,055,430.00	31.29%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,708,497.91	68.71%	0	$0.00	NA	0	$0.
Total			**76**	**$9,763,927.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L4N2		UNION PLANTERS BANK NA	23	$4,023,746.30	30.87%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,009,701.30	69.13%	0	$0.00	NA	0	$0.
Total			**59**	**$13,033,447.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L4Q5		UNION PLANTERS BANK NA	29	$5,095,485.06	36.92%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,704,128.75	63.08%	0	$0.00	NA	0	$0.
Total			**79**	**$13,799,613.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L7C3		SUNTRUST MORTGAGE INC	17	$1,034,047.90	20.02%	0	$0.00	NA	0	$0.
		Unavailable	61	$4,129,876.58	79.98%	0	$0.00	NA	0	$0.
Total			**78**	**$5,163,924.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L7D1		SUNTRUST MORTGAGE INC	14	$890,342.85	26.46%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,474,663.85	73.54%	0	$0.00	NA	0	$0.
Total			**54**	**$3,365,006.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L7E9		SUNTRUST MORTGAGE INC	5	$552,268.00	11.55%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,227,270.61	88.45%	0	$0.00	NA	0	$0.
Total			**44**	**$4,779,538.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391L7G4		SUNTRUST MORTGAGE INC	4	$413,014.47	13.51%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,643,922.56	86.49%	0	$0.00	NA	0	$0.
Total			**29**	**$3,056,937.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L7H2		SUNTRUST MORTGAGE INC	18	$1,890,485.10	25.98%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,385,825.85	74.02%	0	$0.00	NA	0	$0.
Total			**72**	**$7,276,310.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L7J8		SUNTRUST MORTGAGE INC	5	$531,513.14	22.07%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,876,904.68	77.93%	0	$0.00	NA	0	$0.
Total			**23**	**$2,408,417.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L7K5		SUNTRUST MORTGAGE INC	9	$956,162.87	22.33%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,326,011.05	77.67%	0	$0.00	NA	0	$0.
Total			**41**	**$4,282,173.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L7M1		SUNTRUST MORTGAGE INC	6	$837,819.61	16.2%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,333,685.68	83.8%	0	$0.00	NA	0	$0.
Total			**37**	**$5,171,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LA88		OHIO SAVINGS BANK	6	$705,425.87	3.82%	0	$0.00	NA	0	$0.
		Unavailable	114	$17,746,884.43	96.18%	0	$0.00	NA	0	$0.
Total			**120**	**$18,452,310.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LAL9		OHIO SAVINGS BANK	5	$838,840.67	16.83%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,144,019.67	83.17%	0	$0.00	NA	0	$0.
Total			**28**	**$4,982,860.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LAM7		OHIO SAVINGS BANK	76	$14,028,032.61	6.09%	0	$0.00	NA	0	$0.
		Unavailable	1,058	$216,464,987.27	93.91%	0	$0.00	NA	0	$0.
Total			**1,134**	**$230,493,019.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LAN5		OHIO SAVINGS BANK	112	$19,808,391.95	5.22%	0	$0.00	NA	0	$0.
		Unavailable	1,803	$359,308,556.63	94.78%	0	$0.00	NA	0	$0.
Total			**1,915**	**$379,116,948.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LB87		OHIO SAVINGS BANK	2	$164,755.76	3.03%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,272,319.53	96.97%	0	$0.00	NA	0	$0.
Total			**41**	**$5,437,075.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LBR5		OHIO SAVINGS BANK	3	$357,498.22	3.54%	0	$0.00	NA	0	$0.
		Unavailable	68	$9,754,529.17	96.46%	0	$0.00	NA	0	$0.
Total			**71**	**$10,112,027.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LC60		OHIO SAVINGS BANK	4	$993,327.32	9.81%	0	$0.00	NA	0	$0.

		Unavailable	47	$9,132,289.91	90.19%	0	$0.00	NA	0	$0.
Total			**51**	**$10,125,617.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LC78		OHIO SAVINGS BANK	11	$1,450,795.26	1.29%	0	$0.00	NA	0	$0.
		Unavailable	617	$110,973,163.47	98.71%	0	$0.00	NA	0	$0.
Total			**628**	**$112,423,958.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LC86		Unavailable	168	$25,359,290.21	100%	0	$0.00	NA	0	$0.
Total			**168**	**$25,359,290.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LC94		Unavailable	33	$4,499,239.32	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,499,239.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LDP7		OHIO SAVINGS BANK	11	$1,581,489.57	26.3%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,431,625.35	73.7%	0	$0.00	NA	0	$0.
Total			**37**	**$6,013,114.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LE35		OHIO SAVINGS BANK	37	$5,327,878.18	21.49%	0	$0.00	NA	0	$0.
		Unavailable	126	$19,459,759.65	78.51%	0	$0.00	NA	0	$0.
Total			**163**	**$24,787,637.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LE43		OHIO SAVINGS BANK	52	$6,464,830.00	20.86%	0	$0.00	NA	0	$0.
		Unavailable	164	$24,528,269.44	79.14%	0	$0.00	NA	0	$0.
Total			**216**	**$30,993,099.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LE50		OHIO SAVINGS BANK	1	$89,782.80	5.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,529,940.76	94.46%	0	$0.00	NA	0	$0.
Total			**12**	**$1,619,723.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LEL5		OHIO SAVINGS BANK	29	$1,841,546.74	26.46%	0	$0.00	NA	0	$0.
		Unavailable	70	$5,118,210.34	73.54%	0	$0.00	NA	0	$0.
Total			**99**	**$6,959,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LEM3		OHIO SAVINGS BANK	79	$4,957,218.14	26.12%	0	$0.00	NA	0	$0.
		Unavailable	196	$14,024,735.36	73.88%	0	$0.00	NA	0	$0.
Total			**275**	**$18,981,953.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LEN1		OHIO SAVINGS BANK	6	$412,731.18	9.56%	0	$0.00	NA	0	$0.
		Unavailable	60	$3,904,218.46	90.44%	0	$0.00	NA	0	$0.
Total			**66**	**$4,316,949.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LEU5		OHIO SAVINGS BANK	25	$2,462,254.63	19.65%	0	$0.00	NA	0	$0.
		Unavailable	101	$10,070,379.15	80.35%	0	$0.00	NA	0	$0.
Total			**126**	**$12,532,633.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391LEV3		OHIO SAVINGS BANK	33	$3,220,391.29	12.4%	0	$0.00	NA	0	$0.
		Unavailable	230	$22,748,982.08	87.6%	0	$0.00	NA	0	$0.
Total			**263**	**$25,969,373.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LEW1		OHIO SAVINGS BANK	3	$298,830.10	5.63%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,006,804.50	94.37%	0	$0.00	NA	0	$0.
Total			**54**	**$5,305,634.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LF91		Unavailable	25	$4,000,300.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFH3		Unavailable	16	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFL4		AEGIS MORTGAGE CORPORATION	2	$485,600.00	19.42%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,014,450.00	80.58%	0	$0.00	NA	0	$0.
Total			**15**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFM2		Unavailable	16	$2,999,900.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFN0		Unavailable	17	$2,999,750.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFQ3		Unavailable	19	$3,000,015.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,000,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFR1		AEGIS MORTGAGE CORPORATION	1	$257,600.00	8.59%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,742,685.59	91.41%	0	$0.00	NA	0	$0.
Total			**19**	**$3,000,285.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFS9		AEGIS MORTGAGE CORPORATION	1	$178,000.00	4.45%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,822,007.77	95.55%	0	$0.00	NA	0	$0.
Total			**25**	**$4,000,007.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFT7		Unavailable	25	$4,000,255.67	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,000,255.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFU4		Unavailable	23	$3,500,080.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,500,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LFV2		Unavailable	23	$3,499,850.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391LGB5		AEGIS MORTGAGE CORPORATION	1	$235,000.00	4.7%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,764,620.00	95.3%	0	$0.00	NA	0	$0.
Total			**28**	**$4,999,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LGH2		Unavailable	23	$4,999,900.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LGK5		Unavailable	30	$4,999,672.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,999,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LGN9		Unavailable	29	$4,999,900.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LGY5		Unavailable	22	$4,000,150.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LGZ2		Unavailable	27	$5,000,200.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	$20,376,954.14	74.85%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,846,036.57	25.15%	0	$0.00	NA	0	$0.
Total			**165**	**$27,222,990.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	$74,508,166.75	74.33%	0	$0.00	NA	0	$0.
		Unavailable	140	$25,730,828.76	25.67%	0	$0.00	NA	0	$0.
Total			**657**	**$100,238,995.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,254,866.26	52%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,081,787.11	48%	0	$0.00	NA	0	$0.
Total			**33**	**$4,336,653.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,404,785.16	56.82%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,067,514.16	43.18%	0	$0.00	NA	0	$0.
Total			**19**	**$2,472,299.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	$7,668,146.79	78.14%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,145,067.26	21.86%	0	$0.00	NA	0	$0.
Total			**57**	**$9,813,214.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	$626,095.20	100%	0	$0.00	NA	0	$0.
Total			**7**	**$626,095.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	$2,115,293.30	54.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,793,327.50	45.88%	0	$0.00	NA	0	$0.
Total			**21**	**$3,908,620.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LV44		BANK OF AMERICA NA	176	$31,514,207.01	82.43%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,716,937.94	17.57%	0	$0.00	NA	0	$0.
Total			**211**	**$38,231,144.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LV51		BANK OF AMERICA NA	287	$45,404,694.53	89.04%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,588,059.47	10.96%	0	$0.00	NA	0	$0.
Total			**317**	**$50,992,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LV69		BANK OF AMERICA NA	173	$32,311,926.39	76.38%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,991,858.91	23.62%	0	$0.00	NA	0	$0.
Total			**214**	**$42,303,785.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LVH5		BANK OF AMERICA NA	3	$373,326.49	40.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$544,482.98	59.32%	0	$0.00	NA	0	$0.
Total			**7**	**$917,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LVJ1		BANK OF AMERICA NA	12	$2,063,830.53	27.51%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,438,108.27	72.49%	0	$0.00	NA	0	$0.
Total			**40**	**$7,501,938.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LVU6		BANK OF AMERICA NA	3	$666,886.76	100%	0	$0.00	NA	0	$0.
Total			**3**	**$666,886.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LVW2		BANK OF AMERICA NA	2	$166,414.51	32.85%	0	$0.00	NA	0	$0.
		Unavailable	4	$340,183.11	67.15%	0	$0.00	NA	0	$0.
Total			**6**	**$506,597.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LWA9		BANK OF AMERICA NA	111	$21,223,933.18	63.81%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,038,773.39	36.19%	0	$0.00	NA	0	$0.
Total			**174**	**$33,262,706.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LWD3		BANK OF AMERICA NA	28	$7,580,485.69	87.54%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,078,598.06	12.46%	0	$0.00	NA	0	$0.
Total			**32**	**$8,659,083.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LWF8		BANK OF AMERICA NA	14	$3,946,119.65	55.94%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,108,457.76	44.06%	0	$0.00	NA	0	$0.

Total			**25**	**$7,054,577.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LWG6		BANK OF AMERICA NA	5	$1,065,124.04	45.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,295,351.34	54.88%	0	$0.00	NA	0	$0.
Total			**15**	**$2,360,475.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LWH4		BANK OF AMERICA NA	14	$2,600,931.59	11.07%	0	$0.00	NA	0	$0.
		Unavailable	102	$20,895,507.80	88.93%	0	$0.00	NA	0	$0.
Total			**116**	**$23,496,439.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LWJ0		BANK OF AMERICA NA	19	$2,785,602.43	13.06%	0	$0.00	NA	0	$0.
		Unavailable	98	$18,551,545.98	86.94%	0	$0.00	NA	0	$0.
Total			**117**	**$21,337,148.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LWK7		BANK OF AMERICA NA	2	$287,590.53	50.66%	0	$0.00	NA	0	$0.
		Unavailable	2	$280,062.47	49.34%	0	$0.00	NA	0	$0.
Total			**4**	**$567,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LY25		WITMER FUNDING, LLC	78	$13,906,601.75	63.26%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,074,942.80	36.74%	0	$0.00	NA	0	$0.
Total			**119**	**$21,981,544.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LYT6		WITMER FUNDING, LLC	71	$12,379,414.14	53.89%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,590,496.59	46.11%	0	$0.00	NA	0	$0.
Total			**123**	**$22,969,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LYU3		WITMER FUNDING, LLC	100	$17,803,750.35	75.86%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,665,179.50	24.14%	0	$0.00	NA	0	$0.
Total			**131**	**$23,468,929.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LYW9		WITMER FUNDING, LLC	132	$22,911,693.95	80.76%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,457,980.34	19.24%	0	$0.00	NA	0	$0.
Total			**165**	**$28,369,674.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LYX7		WITMER FUNDING, LLC	94	$16,556,953.17	67.2%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,079,780.11	32.8%	0	$0.00	NA	0	$0.
Total			**137**	**$24,636,733.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LYZ2		WITMER FUNDING, LLC	95	$17,702,430.80	79.7%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,508,881.43	20.3%	0	$0.00	NA	0	$0.
Total			**118**	**$22,211,312.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZ24		WITMER FUNDING, LLC	7	$797,616.10	10.93%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,502,092.24	89.07%	0	$0.00	NA	0	$0.
Total			**61**	**$7,299,708.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391LZ32		WITMER FUNDING, LLC	20	$3,650,150.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,650,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZ65		WITMER FUNDING, LLC	9	$1,601,351.34	4.68%	0	$0.00	NA	0	$0.
		Unavailable	172	$32,646,166.82	95.32%	0	$0.00	NA	0	$0.
Total			**181**	**$34,247,518.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZ73		WITMER FUNDING, LLC	2	$377,859.33	3.49%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,452,714.73	96.51%	0	$0.00	NA	0	$0.
Total			**56**	**$10,830,574.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZ81		WITMER FUNDING, LLC	234	$15,557,291.24	67.17%	0	$0.00	NA	0	$0.
		Unavailable	120	$7,604,118.67	32.83%	0	$0.00	NA	0	$0.
Total			**354**	**$23,161,409.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZ99		WITMER FUNDING, LLC	245	$24,198,058.92	69.85%	0	$0.00	NA	0	$0.
		Unavailable	106	$10,442,435.99	30.15%	0	$0.00	NA	0	$0.
Total			**351**	**$34,640,494.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZK4		WITMER FUNDING, LLC	159	$28,036,652.01	81.96%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,170,855.78	18.04%	0	$0.00	NA	0	$0.
Total			**185**	**$34,207,507.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZV0		WITMER FUNDING, LLC	13	$2,121,694.49	85%	0	$0.00	NA	0	$0.
		Unavailable	2	$374,496.54	15%	0	$0.00	NA	0	$0.
Total			**15**	**$2,496,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZW8		WITMER FUNDING, LLC	15	$2,617,013.92	7.6%	0	$0.00	NA	0	$0.
		Unavailable	155	$31,820,224.97	92.4%	0	$0.00	NA	0	$0.
Total			**170**	**$34,437,238.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZX6		WITMER FUNDING, LLC	16	$2,847,853.60	8.67%	0	$0.00	NA	0	$0.
		Unavailable	147	$29,991,272.97	91.33%	0	$0.00	NA	0	$0.
Total			**163**	**$32,839,126.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZY4		WITMER FUNDING, LLC	12	$1,973,277.07	12.82%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,420,099.78	87.18%	0	$0.00	NA	0	$0.
Total			**84**	**$15,393,376.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LZZ1		WITMER FUNDING, LLC	8	$963,208.76	10.22%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,463,396.58	89.78%	0	$0.00	NA	0	$0.
Total			**68**	**$9,426,605.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M2B8		UNION FEDERAL BANK OF	151	$22,160,459.14	59.19%	0	$0.00	NA	0	$0.

		INDIANAPOLIS								
		Unavailable	84	$15,277,811.78	40.81%	0	$0.00	NA	0	$0.
Total			**235**	**$37,438,270.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	$7,402,365.85	71.42%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,961,734.84	28.58%	0	$0.00	NA	0	$0.
Total			**85**	**$10,364,100.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,811,691.22	66.48%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,417,417.01	33.52%	0	$0.00	NA	0	$0.
Total			**33**	**$4,229,108.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,002,598.92	84.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$356,650.74	15.12%	0	$0.00	NA	0	$0.
Total			**19**	**$2,359,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M2S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,884,860.36	82.28%	0	$0.00	NA	0	$0.
		Unavailable	2	$406,045.02	17.72%	0	$0.00	NA	0	$0.
Total			**12**	**$2,290,905.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M7B3		COUNTRYWIDE HOME LOANS, INC	46	$7,545,580.74	50.3%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,455,764.68	49.7%	0	$0.00	NA	0	$0.
Total			**89**	**$15,001,345.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M7H0		COUNTRYWIDE HOME LOANS, INC	25	$4,121,067.00	23.55%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,379,485.64	76.45%	0	$0.00	NA	0	$0.
Total			**97**	**$17,500,552.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M7J6		COUNTRYWIDE HOME LOANS, INC	98	$13,882,986.23	22.9%	0	$0.00	NA	0	$0.
		Unavailable	307	$46,752,635.90	77.1%	0	$0.00	NA	0	$0.
Total			**405**	**$60,635,622.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391M7L1		COUNTRYWIDE HOME LOANS, INC	5	$655,800.00	6.55%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,350,162.22	93.45%	0	$0.00	NA	0	$0.
Total			**77**	**$10,005,962.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391M7M9		COUNTRYWIDE HOME LOANS, INC	12	$974,707.55	11.6%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,426,699.36	88.4%	0	$0.00	NA	0	$0.
Total			**69**	**$8,401,406.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MA29		SUNTRUST MORTGAGE INC	19	$1,928,471.69	48.02%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,087,283.98	51.98%	0	$0.00	NA	0	$0.
Total			**38**	**$4,015,755.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MA60		SUNTRUST MORTGAGE INC	22	$2,964,966.47	47.51%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,275,813.66	52.49%	0	$0.00	NA	0	$0.
Total			**46**	**$6,240,780.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAB9		SUNTRUST MORTGAGE INC	4	$544,537.90	14.56%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,195,193.56	85.44%	0	$0.00	NA	0	$0.
Total			**27**	**$3,739,731.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAC7		SUNTRUST MORTGAGE INC	11	$1,526,764.23	30.96%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,405,071.92	69.04%	0	$0.00	NA	0	$0.
Total			**36**	**$4,931,836.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAF0		SUNTRUST MORTGAGE INC	10	$2,360,161.80	22.05%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,344,289.96	77.95%	0	$0.00	NA	0	$0.
Total			**46**	**$10,704,451.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAH6		SUNTRUST MORTGAGE INC	14	$3,252,198.84	18.09%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,721,336.07	81.91%	0	$0.00	NA	0	$0.
Total			**75**	**$17,973,534.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAJ2		SUNTRUST MORTGAGE INC	1	$200,000.00	1.69%	0	$0.00	NA	0	$0.
		Unavailable	48	$11,603,260.95	98.31%	0	$0.00	NA	0	$0.
Total			**49**	**$11,803,260.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAK9		SUNTRUST MORTGAGE INC	8	$1,886,212.45	12.13%	0	$0.00	NA	0	$0.
		Unavailable	61	$13,665,993.79	87.87%	0	$0.00	NA	0	$0.
Total			**69**	**$15,552,206.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAP8		SUNTRUST MORTGAGE INC	2	$359,450.79	32.66%	0	$0.00	NA	0	$0.
		Unavailable	4	$741,300.00	67.34%	0	$0.00	NA	0	$0.
Total			**6**	**$1,100,750.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAR4		SUNTRUST MORTGAGE INC	7	$446,400.00	17.07%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,168,731.44	82.93%	0	$0.00	NA	0	$0.
Total			**39**	**$2,615,131.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MAS2		SUNTRUST MORTGAGE INC	8	$539,054.77	22.06%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,904,793.65	77.94%	0	$0.00	NA	0	$0.
Total			**36**	**$2,443,848.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAT0		SUNTRUST MORTGAGE INC	15	$1,006,391.96	41.89%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,396,107.16	58.11%	0	$0.00	NA	0	$0.
Total			**35**	**$2,402,499.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAU7		SUNTRUST MORTGAGE INC	8	$486,124.58	20.05%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,938,518.28	79.95%	0	$0.00	NA	0	$0.
Total			**37**	**$2,424,642.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAV5		SUNTRUST MORTGAGE INC	19	$1,155,320.92	36.85%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,980,209.77	63.15%	0	$0.00	NA	0	$0.
Total			**49**	**$3,135,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAW3		SUNTRUST MORTGAGE INC	11	$688,056.47	25.88%	0	$0.00	NA	0	$0.
		Unavailable	35	$1,970,257.72	74.12%	0	$0.00	NA	0	$0.
Total			**46**	**$2,658,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAX1		SUNTRUST MORTGAGE INC	9	$646,537.03	59.72%	0	$0.00	NA	0	$0.
		Unavailable	7	$435,998.75	40.28%	0	$0.00	NA	0	$0.
Total			**16**	**$1,082,535.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MAY9		SUNTRUST MORTGAGE INC	14	$1,486,783.68	36.33%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,606,045.03	63.67%	0	$0.00	NA	0	$0.
Total			**39**	**$4,092,828.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MB77		Unavailable	9	$1,360,973.31	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,360,973.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MD26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,380,196.97	76.24%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$741,879.00	23.76%	0	$0.00	NA	0	$0.
Total			**23**	**$3,122,075.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$906,942.89	84.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$163,100.00	15.24%	0	$0.00	NA	0	$0.
Total			**10**	**$1,070,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MD67			19	$2,826,520.73	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**19**	**$2,826,520.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$4,122,121.34	97.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$122,000.00	2.87%	0	$0.00	NA	0	$0.
Total			**62**	**$4,244,121.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$5,680,649.08	91.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$496,793.15	8.04%	0	$0.00	NA	0	$0.
Total			**95**	**$6,177,442.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,218,258.00	30.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	84	$13,857,803.59	69.03%	0	$0.00	NA	0	$0.
Total			**119**	**$20,076,061.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,483,818.59	93.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$561,179.62	6.98%	0	$0.00	NA	0	$0.
Total			**50**	**$8,044,998.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,449,065.92	93.98%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$604,822.94	6.02%	0	$0.00	NA	0	$0.
Total			**59**	**$10,053,888.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,438,529.53	93.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$630,450.99	6.26%	0	$0.00	NA	0	$0.
Total			**61**	**$10,068,980.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MDH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,756,189.82	73.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$647,020.94	26.92%	0	$0.00	NA	0	$0.
Total			**19**	**$2,403,210.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,485,115.05	76.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$452,361.91	23.35%	0	$0.00	NA	0	$0.
Total			**12**	**$1,937,476.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,436,521.71	93.92%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$610,614.00	6.08%	0	$0.00	NA	0	$0.
Total			**63**	**$10,047,135.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$18,917,421.66	100%	0	$0.00	NA	0	$0.
Total			**149**	**$18,917,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,704,567.53	100%	0	$0.00	NA	0	$0.
Total			**67**	**$7,704,567.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,474,218.51	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,474,218.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$15,573,229.73	100%	0	$0.00	NA	0	$0.
Total			**100**	**$15,573,229.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$10,816,033.99	100%	0	$0.00	NA	0	$0.
Total			**75**	**$10,816,033.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDT7		BISHOPS GATE	71	$9,147,944.78	100%	0	$0.00	NA	0	$0.

		RESIDENTIAL MORTGAGE TRUST								
Total			**71**	**$9,147,944.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,586,386.15	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,586,386.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,514,079.28	65.01%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	19	$3,505,393.49	34.99%	0	$0.00	NA	0	$0.
Total			**58**	**$10,019,472.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,443,681.36	89.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$1,582,213.70	10.53%	0	$0.00	NA	0	$0.
Total			**97**	**$15,025,895.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,582,215.61	100%	0	$0.00	NA	0	$0.
Total			**57**	**$5,582,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$5,677,333.71	96.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$209,866.00	3.56%	0	$0.00	NA	0	$0.
Total			**60**	**$5,887,199.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,293,875.68	42.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	29	$5,778,112.25	57.37%	0	$0.00	NA	0	$0.
Total			**54**	**$10,071,987.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MER0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,039,893.51	100%	0	$0.00	NA	0	$0.
Total			**68**	**$9,039,893.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$14,451,344.03	100%	0	$0.00	NA	0	$0.
Total			**74**	**$14,451,344.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$14,905,615.84	100%	0	$0.00	NA	0	$0.
Total			**71**	**$14,905,615.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,600,370.76	94.31%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$458,838.60	5.69%	0	$0.00	NA	0	$0.
Total			**49**	**$8,059,209.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MF40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,397,830.30	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,397,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$18,953,775.02	100%	0	$0.00	NA	0	$0.
Total			**135**	**$18,953,775.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MF65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$20,778,695.95	100%	0	$0.00	NA	0	$0.
Total			**114**	**$20,778,695.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MF73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,821,123.00	100%	0	$0.00	NA	0	$0.
Total			**109**	**$20,821,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MF81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,839,577.08	100%	0	$0.00	NA	0	$0.
Total			**112**	**$20,839,577.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$21,736,098.56	100%	0	$0.00	NA	0	$0.
Total			**119**	**$21,736,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,588,833.12	77.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	24	$4,525,241.75	22.5%	0	$0.00	NA	0	$0.
Total			**107**	**$20,114,074.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$557,983.93	100%	0	$0.00	NA	0	$0.
Total			**3**	**$557,983.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$7,694,416.23	88.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	13	$1,001,889.24	11.52%	0	$0.00	NA	0	$0.
Total			**120**	**$8,696,305.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$7,135,394.22	91.78%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$638,705.46	8.22%	0	$0.00	NA	0	$0.
Total			**123**	**$7,774,099.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$10,636,411.82	93.24%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$771,505.00	6.76%	0	$0.00	NA	0	$0.
Total			**116**	**$11,407,916.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$5,932,983.45	85.86%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$977,054.52	14.14%	0	$0.00	NA	0	$0.
Total			**72**	**$6,910,037.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,610,297.98	89.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$426,277.26	10.56%	0	$0.00	NA	0	$0.
Total			**27**	**$4,036,575.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,042,089.41	95.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$800,349.82	4.03%	0	$0.00	NA	0	$0.
Total			**111**	**$19,842,439.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$13,333,017.62	88.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	12	$1,653,638.08	11.03%	0	$0.00	NA	0	$0.
Total			**98**	**$14,986,655.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,498,852.52	64.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	20	$3,563,871.00	35.42%	0	$0.00	NA	0	$0.
Total			**57**	**$10,062,723.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,480,528.86	49.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	43	$7,643,270.00	50.54%	0	$0.00	NA	0	$0.
Total			**84**	**$15,123,798.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MFW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,966,120.20	87.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$546,458.39	12.11%	0	$0.00	NA	0	$0.
Total			**30**	**$4,512,578.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,980,064.00	100%	0	$0.00	NA	0	$0.
Total			**98**	**$19,980,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,833,569.47	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,833,569.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,847,913.60	100%	0	$0.00	NA	0	$0.

Total			**32**	**$4,847,913.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$17,548,461.00	97.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$465,700.00	2.59%	0	$0.00	NA	0	$0.
Total			**131**	**$18,014,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$18,954,292.12	100%	0	$0.00	NA	0	$0.
Total			**100**	**$18,954,292.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,673,889.28	100%	0	$0.00	NA	0	$0.
Total			**80**	**$11,673,889.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,123,291.18	84.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$573,770.31	15.52%	0	$0.00	NA	0	$0.
Total			**48**	**$3,697,061.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$13,546,973.62	90.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$1,400,085.15	9.37%	0	$0.00	NA	0	$0.
Total			**97**	**$14,947,058.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,213,320.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,213,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,116,288.23	95.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$240,000.00	4.48%	0	$0.00	NA	0	$0.
Total			**29**	**$5,356,288.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE	16	$3,108,165.19	84.63%	0	$0.00	NA	0	$0.

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	$564,635.97	15.37%	0	$0.00	NA	0	$0.
Total			**19**	**$3,672,801.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,592,858.00	96.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$371,100.00	3.72%	0	$0.00	NA	0	$0.
Total			**63**	**$9,963,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$5,160,100.24	91.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$450,617.24	8.03%	0	$0.00	NA	0	$0.
Total			**82**	**$5,610,717.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$5,660,280.66	96.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$223,150.00	3.79%	0	$0.00	NA	0	$0.
Total			**93**	**$5,883,430.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$6,970,335.38	90.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$690,624.00	9.01%	0	$0.00	NA	0	$0.
Total			**78**	**$7,660,959.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,053,284.50	96.8%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$200,000.00	3.2%	0	$0.00	NA	0	$0.
Total			**63**	**$6,253,284.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,693,183.60	94.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$274,307.08	5.52%	0	$0.00	NA	0	$0.
Total			**36**	**$4,967,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,265,724.95	91.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$308,920.00	8.64%	0	$0.00	NA	0	$0.
Total			**25**	**$3,574,644.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$19,979,996.04	95.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$856,649.00	4.11%	0	$0.00	NA	0	$0.
Total			**100**	**$20,836,645.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,474,787.23	54.85%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	22	$4,507,087.69	45.15%	0	$0.00	NA	0	$0.
Total			**59**	**$9,981,874.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,446,701.58	54.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	23	$4,580,531.33	45.68%	0	$0.00	NA	0	$0.
Total			**53**	**$10,027,232.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,865,911.19	58.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	24	$4,214,513.00	41.81%	0	$0.00	NA	0	$0.
Total			**54**	**$10,080,424.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	$5,472,093.03	36.65%	0	$0.00	NA	0	$0.
		Unavailable	148	$9,459,438.93	63.35%	0	$0.00	NA	0	$0.
Total			**236**	**$14,931,531.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	$1,721,997.29	46.18%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,006,904.07	53.82%	0	$0.00	NA	0	$0.
Total			**70**	**$3,728,901.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MV42		CHASE MANHATTAN MORTGAGE CORPORATION	118	$14,331,656.68	47.69%	0	$0.00	NA	0	$0.

		Unavailable	132	$15,721,970.15	52.31%	0	$0.00	NA	0	$0.
Total			**250**	**$30,053,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	$8,732,316.17	32.21%	0	$0.00	NA	0	$0.
		Unavailable	154	$18,381,974.30	67.79%	0	$0.00	NA	0	$0.
Total			**224**	**$27,114,290.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MV67		CHASE MANHATTAN MORTGAGE CORPORATION	235	$28,084,711.89	62.07%	0	$0.00	NA	0	$0.
		Unavailable	142	$17,162,062.22	37.93%	0	$0.00	NA	0	$0.
Total			**377**	**$45,246,774.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	$16,108,244.49	48.32%	0	$0.00	NA	0	$0.
		Unavailable	145	$17,231,416.41	51.68%	0	$0.00	NA	0	$0.
Total			**277**	**$33,339,660.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MV83		CHASE MANHATTAN MORTGAGE CORPORATION	200	$23,817,409.67	62.33%	0	$0.00	NA	0	$0.
		Unavailable	121	$14,396,061.72	37.67%	0	$0.00	NA	0	$0.
Total			**321**	**$38,213,471.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MV91		CHASE MANHATTAN MORTGAGE CORPORATION	106	$12,405,428.68	45.66%	0	$0.00	NA	0	$0.
		Unavailable	124	$14,764,372.52	54.34%	0	$0.00	NA	0	$0.
Total			**230**	**$27,169,801.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	84	$8,914,381.84	39.41%	0	$0.00	NA	0	$0.
		Unavailable	126	$13,705,934.69	60.59%	0	$0.00	NA	0	$0.
Total			**210**	**$22,620,316.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MVY6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,802,782.58	27.55%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,740,381.07	72.45%	0	$0.00	NA	0	$0.
Total			**93**	**$6,543,163.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	256	$17,626,678.15	53.22%	0	$0.00	NA	0	$0.
		Unavailable	234	$15,491,776.24	46.78%	0	$0.00	NA	0	$0.
Total			**490**	**$33,118,454.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MW58		RBC MORTGAGE COMPANY	44	$9,170,086.95	88.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,164,600.00	11.27%	0	$0.00	NA	0	$0.
Total			**50**	**$10,334,686.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MW90		RBC MORTGAGE COMPANY	63	$11,492,130.00	82.56%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,428,200.00	17.44%	0	$0.00	NA	0	$0.
Total			**75**	**$13,920,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	135	$15,858,667.20	60.69%	0	$0.00	NA	0	$0.
		Unavailable	89	$10,270,004.88	39.31%	0	$0.00	NA	0	$0.
Total			**224**	**$26,128,672.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	89	$10,310,254.23	48.06%	0	$0.00	NA	0	$0.
		Unavailable	93	$11,142,543.15	51.94%	0	$0.00	NA	0	$0.
Total			**182**	**$21,452,797.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$13,543,403.22	35.82%	0	$0.00	NA	0	$0.
		Unavailable	211	$24,263,975.70	64.18%	0	$0.00	NA	0	$0.
Total			**327**	**$37,807,378.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,144,672.13	23.6%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,705,359.38	76.4%	0	$0.00	NA	0	$0.
Total			**41**	**$4,850,031.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	74	$14,155,055.52	44.59%	0	$0.00	NA	0	$0.
		Unavailable	90	$17,587,760.46	55.41%	0	$0.00	NA	0	$0.
Total			**164**	**$31,742,815.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	75	$14,225,674.76	39.34%	0	$0.00	NA	0	$0.
		Unavailable	115	$21,936,430.56	60.66%	0	$0.00	NA	0	$0.
Total			**190**	**$36,162,105.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$9,104,117.05	53.12%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,035,948.70	46.88%	0	$0.00	NA	0	$0.
Total			**90**	**$17,140,065.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$4,274,451.94	29.22%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,351,669.24	70.78%	0	$0.00	NA	0	$0.
Total			**78**	**$14,626,121.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWN9			17	$2,153,741.52	100%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			**17**	**$2,153,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWP4		CHASE MANHATTAN MORTGAGE CORPORATION	132	$18,540,345.66	77.6%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,351,285.16	22.4%	0	$0.00	NA	0	$0.
Total			**171**	**$23,891,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWQ2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,367,470.68	70.67%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,058,210.92	29.33%	0	$0.00	NA	0	$0.
Total			**84**	**$10,425,681.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MWV1		RBC MORTGAGE COMPANY	12	$2,304,315.67	92.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$187,500.00	7.52%	0	$0.00	NA	0	$0.
Total			**13**	**$2,491,815.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MX32		RBC MORTGAGE COMPANY	7	$1,309,600.00	75.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$414,000.00	24.02%	0	$0.00	NA	0	$0.
Total			**9**	**$1,723,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MX40		RBC MORTGAGE COMPANY	52	$9,754,550.00	80.87%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,307,050.00	19.13%	0	$0.00	NA	0	$0.
Total			**64**	**$12,061,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MX57		RBC MORTGAGE COMPANY	52	$10,411,400.00	85.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,770,200.00	14.53%	0	$0.00	NA	0	$0.
Total			**61**	**$12,181,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MX81		RBC MORTGAGE COMPANY	70	$12,527,669.00	93.46%	0	$0.00	NA	0	$0.
		Unavailable	5	$876,200.00	6.54%	0	$0.00	NA	0	$0.
Total			**75**	**$13,403,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXA6		RBC MORTGAGE COMPANY	60	$12,523,453.79	90.52%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,311,200.00	9.48%	0	$0.00	NA	0	$0.
Total			**68**	**$13,834,653.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXB4		RBC MORTGAGE COMPANY	22	$3,504,550.00	71.99%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,363,800.00	28.01%	0	$0.00	NA	0	$0.
Total			**28**	**$4,868,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXC2		RBC MORTGAGE COMPANY	25	$4,506,277.74	85.37%	0	$0.00	NA	0	$0.
		Unavailable	6	$772,300.00	14.63%	0	$0.00	NA	0	$0.
Total			**31**	**$5,278,577.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MXD0		RBC MORTGAGE COMPANY	30	$5,709,570.00	88.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$708,800.00	11.04%	0	$0.00	NA	0	$0.
Total			**35**	**$6,418,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXE8		RBC MORTGAGE COMPANY	35	$7,099,850.00	86.38%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,119,070.72	13.62%	0	$0.00	NA	0	$0.
Total			**42**	**$8,218,920.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXK4		RBC MORTGAGE COMPANY	10	$1,487,550.00	79.62%	0	$0.00	NA	0	$0.
		Unavailable	2	$380,800.00	20.38%	0	$0.00	NA	0	$0.
Total			**12**	**$1,868,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXM0		RBC MORTGAGE COMPANY	41	$7,535,650.00	74.19%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,621,550.00	25.81%	0	$0.00	NA	0	$0.
Total			**55**	**$10,157,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXR9		RBC MORTGAGE COMPANY	57	$11,580,020.00	83.69%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,257,300.00	16.31%	0	$0.00	NA	0	$0.
Total			**70**	**$13,837,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXS7		RBC MORTGAGE COMPANY	46	$9,105,960.99	88.37%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,197,900.00	11.63%	0	$0.00	NA	0	$0.
Total			**53**	**$10,303,860.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXT5		RBC MORTGAGE COMPANY	13	$1,964,746.19	68.39%	0	$0.00	NA	0	$0.
		Unavailable	4	$908,000.00	31.61%	0	$0.00	NA	0	$0.
Total			**17**	**$2,872,746.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXU2		RBC MORTGAGE COMPANY	20	$4,027,039.70	88.17%	0	$0.00	NA	0	$0.
		Unavailable	2	$540,300.00	11.83%	0	$0.00	NA	0	$0.
Total			**22**	**$4,567,339.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXW8		RBC MORTGAGE COMPANY	66	$13,125,874.27	84.28%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,448,000.00	15.72%	0	$0.00	NA	0	$0.
Total			**78**	**$15,573,874.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXX6		RBC MORTGAGE COMPANY	75	$14,055,950.00	94.15%	0	$0.00	NA	0	$0.
		Unavailable	6	$874,100.00	5.85%	0	$0.00	NA	0	$0.
Total			**81**	**$14,930,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MXY4		RBC MORTGAGE COMPANY	20	$3,673,750.00	93.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$254,800.00	6.49%	0	$0.00	NA	0	$0.
Total			**22**	**$3,928,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYD9		RBC MORTGAGE COMPANY	70	$13,281,250.00	93.63%	0	$0.00	NA	0	$0.

		Unavailable	5	$903,400.00	6.37%	0	$0.00	NA	0	$0.
Total			**75**	**$14,184,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYE7		UNIVERSAL MORTGAGE CORPORATION	1	$89,912.52	1.8%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,914,144.18	98.2%	0	$0.00	NA	0	$0.
Total			**30**	**$5,004,056.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYF4		UNIVERSAL MORTGAGE CORPORATION	6	$841,160.00	21.29%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,110,695.12	78.71%	0	$0.00	NA	0	$0.
Total			**26**	**$3,951,855.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYJ6		UNIVERSAL MORTGAGE CORPORATION	10	$1,151,215.81	20.42%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,487,215.00	79.58%	0	$0.00	NA	0	$0.
Total			**43**	**$5,638,430.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYK3		UNIVERSAL MORTGAGE CORPORATION	4	$476,350.00	11.07%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,826,525.00	88.93%	0	$0.00	NA	0	$0.
Total			**28**	**$4,302,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYL1		UNIVERSAL MORTGAGE CORPORATION	16	$1,811,325.00	34.92%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,375,748.90	65.08%	0	$0.00	NA	0	$0.
Total			**38**	**$5,187,073.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYM9		UNIVERSAL MORTGAGE CORPORATION	10	$1,556,155.00	32.96%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,165,200.00	67.04%	0	$0.00	NA	0	$0.
Total			**30**	**$4,721,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYN7		UNIVERSAL MORTGAGE CORPORATION	13	$2,149,900.00	47.5%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,376,496.00	52.5%	0	$0.00	NA	0	$0.
Total			**30**	**$4,526,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYP2		UNIVERSAL MORTGAGE CORPORATION	9	$954,700.00	14.05%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,838,700.00	85.95%	0	$0.00	NA	0	$0.
Total			**44**	**$6,793,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYR8		RBC CENTURA BANK	20	$2,955,945.16	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,955,945.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391MYS6		RBC CENTURA BANK	26	$3,684,049.04	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,684,049.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MYT4		RBC CENTURA BANK	18	$2,596,476.10	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,596,476.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391N6U0		COUNTRYWIDE HOME LOANS, INC	1,098	$179,477,940.41	32.9%	0	$0.00	NA	0	$0.
		Unavailable	1,975	$366,067,776.55	67.1%	0	$0.00	NA	0	$0.
Total			**3,073**	**$545,545,716.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391N6V8		COUNTRYWIDE HOME LOANS, INC	479	$83,448,878.92	23.84%	0	$0.00	NA	0	$0.
		Unavailable	1,461	$266,591,034.52	76.16%	0	$0.00	NA	0	$0.
Total			**1,940**	**$350,039,913.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NA50		COUNTRYWIDE HOME LOANS, INC	53	$6,813,847.21	15.74%	0	$0.00	NA	0	$0.
		Unavailable	280	$36,476,367.09	84.26%	0	$0.00	NA	0	$0.
Total			**333**	**$43,290,214.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NA68		COUNTRYWIDE HOME LOANS, INC	55	$3,664,945.00	23.2%	0	$0.00	NA	0	$0.
		Unavailable	183	$12,129,846.13	76.8%	0	$0.00	NA	0	$0.
Total			**238**	**$15,794,791.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NA76		COUNTRYWIDE HOME LOANS, INC	51	$5,001,125.33	20.32%	0	$0.00	NA	0	$0.
		Unavailable	199	$19,615,561.82	79.68%	0	$0.00	NA	0	$0.
Total			**250**	**$24,616,687.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NA84		COUNTRYWIDE HOME LOANS, INC	11	$2,257,970.72	27.63%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,914,988.71	72.37%	0	$0.00	NA	0	$0.
Total			**37**	**$8,172,959.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NAD3		Unavailable	2	$252,013.33	100%	0	$0.00	NA	0	$0.
Total			**2**	**$252,013.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NAH4		COUNTRYWIDE HOME LOANS, INC	29	$4,424,415.00	18.01%	0	$0.00	NA	0	$0.
		Unavailable	117	$20,137,205.80	81.99%	0	$0.00	NA	0	$0.
Total			**146**	**$24,561,620.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NAJ0		COUNTRYWIDE HOME LOANS, INC	10	$1,988,250.00	30.01%	0	$0.00	NA	0	$0.

		Unavailable	23	$4,637,354.59	69.99%	0	$0.00	NA	0	$0.
Total			**33**	**$6,625,604.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NAQ4		COUNTRYWIDE HOME LOANS, INC	31	$5,545,133.05	26.07%	0	$0.00	NA	0	$0.
		Unavailable	86	$15,724,422.69	73.93%	0	$0.00	NA	0	$0.
Total			**117**	**$21,269,555.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NAR2		COUNTRYWIDE HOME LOANS, INC	43	$9,958,738.64	15.38%	0	$0.00	NA	0	$0.
		Unavailable	250	$54,804,273.14	84.62%	0	$0.00	NA	0	$0.
Total			**293**	**$64,763,011.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NAS0		COUNTRYWIDE HOME LOANS, INC	53	$11,370,159.64	11.2%	0	$0.00	NA	0	$0.
		Unavailable	412	$90,129,818.05	88.8%	0	$0.00	NA	0	$0.
Total			**465**	**$101,499,977.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NB26		COUNTRYWIDE HOME LOANS, INC	58	$12,387,614.91	17.26%	0	$0.00	NA	0	$0.
		Unavailable	270	$59,385,985.13	82.74%	0	$0.00	NA	0	$0.
Total			**328**	**$71,773,600.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NB34		COUNTRYWIDE HOME LOANS, INC	61	$13,212,317.17	13.52%	0	$0.00	NA	0	$0.
		Unavailable	386	$84,492,390.09	86.48%	0	$0.00	NA	0	$0.
Total			**447**	**$97,704,707.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NBD2		COUNTRYWIDE HOME LOANS, INC	20	$2,665,022.00	20.38%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,412,058.18	79.62%	0	$0.00	NA	0	$0.
Total			**74**	**$13,077,080.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391NBE0		COUNTRYWIDE HOME LOANS, INC	58	$7,594,629.00	19.87%	0	$0.00	NA	0	$0.
		Unavailable	202	$30,629,268.12	80.13%	0	$0.00	NA	0	$0.
Total			**260**	**$38,223,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.**