FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2013

File 13 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31401WTG4		CHASE MANHATTAN MORTGAGE CORPORATION	164	$34,907,923.40	30.6%	0	$0.00	NA	0	
		Unavailable	362	$79,166,886.21	69.4%	0	$0.00	NA	0	
Total			**526**	**$114,074,809.61**	**100%**	**0**	**$0.00**		**0**	
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	$27,312,680.52	35.86%	0	$0.00	NA	0	
		Unavailable	228	$48,861,527.47	64.14%	0	$0.00	NA	0	
Total			**357**	**$76,174,207.99**	**100%**	**0**	**$0.00**		**0**	
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	$54,055,802.34	42.51%	0	$0.00	NA	0	
		Unavailable	336	$73,104,836.83	57.49%	0	$0.00	NA	0	
Total			**600**	**$127,160,639.17**	**100%**	**0**	**$0.00**		**0**	
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	$75,700,178.54	50%	0	$0.00	NA	0	
		Unavailable	358	$75,691,196.17	50%	0	$0.00	NA	0	
Total			**741**	**$151,391,374.71**	**100%**	**0**	**$0.00**		**0**	
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	$29,149,747.70	51.15%	0	$0.00	NA	0	
		Unavailable	131	$27,841,033.13	48.85%	0	$0.00	NA	0	
Total			**279**	**$56,990,780.83**	**100%**	**0**	**$0.00**		**0**	
31401WTM1		CHASE MANHATTAN MORTGAGE CORPORATION	123	$22,669,860.95	51.14%	0	$0.00	NA	0	
		Unavailable	112	$21,662,399.23	48.86%	0	$0.00	NA	0	
Total			**235**	**$44,332,260.18**	**100%**	**0**	**$0.00**		**0**	
31401WTP4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$2,715,862.48	34.61%	0	$0.00	NA	0	
		Unavailable	84	$5,131,761.16	65.39%	0	$0.00	NA	0	
Total			**128**	**$7,847,623.64**	**100%**	**0**	**$0.00**		**0**	
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,538,395.46	76.9%	0	$0.00	NA	0	

		Unavailable	18	$1,062,891.10	23.1%	0	$0.00	NA	0	
Total			**76**	**$4,601,286.56**	**100%**	**0**	**$0.00**		**0**	
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	$23,099,851.53	47.44%	0	$0.00	NA	0	
		Unavailable	177	$25,597,089.70	52.56%	0	$0.00	NA	0	
Total			**335**	**$48,696,941.23**	**100%**	**0**	**$0.00**		**0**	
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,533,486.57	73.08%	0	$0.00	NA	0	
		Unavailable	36	$4,616,160.82	26.92%	0	$0.00	NA	0	
Total			**130**	**$17,149,647.39**	**100%**	**0**	**$0.00**		**0**	
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$585,159.32	58.1%	0	$0.00	NA	0	
		Unavailable	5	$422,034.28	41.9%	0	$0.00	NA	0	
Total			**11**	**$1,007,193.60**	**100%**	**0**	**$0.00**		**0**	
31401WTZ2		CHASE MANHATTAN MORTGAGE CORPORATION	117	$7,190,020.68	40.17%	0	$0.00	NA	0	
		Unavailable	176	$10,709,537.98	59.83%	0	$0.00	NA	0	
Total			**293**	**$17,899,558.66**	**100%**	**0**	**$0.00**		**0**	
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	$44,400,676.57	61.45%	0	$0.00	NA	0	
		Unavailable	178	$27,849,629.54	38.55%	0	$0.00	NA	0	
Total			**448**	**$72,250,306.11**	**100%**	**0**	**$0.00**		**0**	
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	$43,431,250.38	60.62%	0	$0.00	NA	0	
		Unavailable	182	$28,217,782.05	39.38%	0	$0.00	NA	0	
Total			**456**	**$71,649,032.43**	**100%**	**0**	**$0.00**		**0**	
31401WU49		CHASE MANHATTAN MORTGAGE CORPORATION	148	$22,588,375.56	35.51%	0	$0.00	NA	0	
		Unavailable	291	$41,029,182.02	64.49%	0	$0.00	NA	0	
Total			**439**	**$63,617,557.58**	**100%**	**0**	**$0.00**		**0**	
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	$58,176,206.55	60.55%	0	$0.00	NA	0	
		Unavailable	252	$37,907,428.95	39.45%	0	$0.00	NA	0	
Total			**659**	**$96,083,635.50**	**100%**	**0**	**$0.00**		**0**	
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	$38,372,955.19	50.52%	0	$0.00	NA	0	
		Unavailable	267	$37,582,073.55	49.48%	0	$0.00	NA	0	

Total			**546**	**$75,955,028.74**	**100%**	**0**	**$0.00**		**0**	
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,745,006.17	51.23%	0	$0.00	NA	0	
		Unavailable	21	$2,613,396.54	48.77%	0	$0.00	NA	0	
Total			**39**	**$5,358,402.71**	**100%**	**0**	**$0.00**		**0**	
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	$24,208,830.48	37.76%	0	$0.00	NA	0	
		Unavailable	180	$39,905,167.03	62.24%	0	$0.00	NA	0	
Total			**288**	**$64,113,997.51**	**100%**	**0**	**$0.00**		**0**	
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	$55,196,770.81	51.64%	0	$0.00	NA	0	
		Unavailable	240	$51,695,310.73	48.36%	0	$0.00	NA	0	
Total			**500**	**$106,892,081.54**	**100%**	**0**	**$0.00**		**0**	
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	$80,257,835.87	58.54%	0	$0.00	NA	0	
		Unavailable	267	$56,850,407.49	41.46%	0	$0.00	NA	0	
Total			**664**	**$137,108,243.36**	**100%**	**0**	**$0.00**		**0**	
31401WUD9		CHASE MANHATTAN MORTGAGE CORPORATION	168	$31,867,624.72	65.17%	0	$0.00	NA	0	
		Unavailable	78	$17,035,340.69	34.83%	0	$0.00	NA	0	
Total			**246**	**$48,902,965.41**	**100%**	**0**	**$0.00**		**0**	
31401WUE7		CHASE MANHATTAN MORTGAGE CORPORATION	143	$27,159,028.40	54.24%	0	$0.00	NA	0	
		Unavailable	106	$22,914,817.47	45.76%	0	$0.00	NA	0	
Total			**249**	**$50,073,845.87**	**100%**	**0**	**$0.00**		**0**	
31401WUG2		CHASE MANHATTAN MORTGAGE CORPORATION	151	$23,963,623.73	79.66%	0	$0.00	NA	0	
		Unavailable	34	$6,117,700.49	20.34%	0	$0.00	NA	0	
Total			**185**	**$30,081,324.22**	**100%**	**0**	**$0.00**		**0**	
31401WUH0		CHASE MANHATTAN MORTGAGE CORPORATION	149	$26,693,588.39	32.53%	0	$0.00	NA	0	
		Unavailable	357	$55,376,724.05	67.47%	0	$0.00	NA	0	
Total			**506**	**$82,070,312.44**	**100%**	**0**	**$0.00**		**0**	
31401WUJ6		CHASE MANHATTAN MORTGAGE CORPORATION	157	$27,333,134.00	32.59%	0	$0.00	NA	0	
		Unavailable	357	$56,541,189.24	67.41%	0	$0.00	NA	0	
Total			**514**	**$83,874,323.24**	**100%**	**0**	**$0.00**		**0**	

31401WUK3		CHASE MANHATTAN MORTGAGE CORPORATION	145	$26,147,793.97	32.92%	0	$0.00	NA	0	
		Unavailable	334	$53,275,551.68	67.08%	0	$0.00	NA	0	
Total			**479**	**$79,423,345.65**	**100%**	**0**	**$0.00**		**0**	
31401WUL1		CHASE MANHATTAN MORTGAGE CORPORATION	161	$27,513,597.07	38.04%	0	$0.00	NA	0	
		Unavailable	253	$44,805,945.19	61.96%	0	$0.00	NA	0	
Total			**414**	**$72,319,542.26**	**100%**	**0**	**$0.00**		**0**	
31401WUM9		CHASE MANHATTAN MORTGAGE CORPORATION	168	$30,066,851.40	41.91%	0	$0.00	NA	0	
		Unavailable	240	$41,667,594.53	58.09%	0	$0.00	NA	0	
Total			**408**	**$71,734,445.93**	**100%**	**0**	**$0.00**		**0**	
31401WUN7		CHASE MANHATTAN MORTGAGE CORPORATION	136	$26,898,034.51	40.78%	0	$0.00	NA	0	
		Unavailable	224	$39,060,902.62	59.22%	0	$0.00	NA	0	
Total			**360**	**$65,958,937.13**	**100%**	**0**	**$0.00**		**0**	
31401WUP2		CHASE MANHATTAN MORTGAGE CORPORATION	136	$22,922,115.07	50.89%	0	$0.00	NA	0	
		Unavailable	138	$22,122,006.94	49.11%	0	$0.00	NA	0	
Total			**274**	**$45,044,122.01**	**100%**	**0**	**$0.00**		**0**	
31401WUQ0		CHASE MANHATTAN MORTGAGE CORPORATION	226	$34,185,049.24	58.36%	0	$0.00	NA	0	
		Unavailable	159	$24,386,892.68	41.64%	0	$0.00	NA	0	
Total			**385**	**$58,571,941.92**	**100%**	**0**	**$0.00**		**0**	
31401WUR8		CHASE MANHATTAN MORTGAGE CORPORATION	213	$31,223,337.91	50.96%	0	$0.00	NA	0	
		Unavailable	212	$30,042,826.78	49.04%	0	$0.00	NA	0	
Total			**425**	**$61,266,164.69**	**100%**	**0**	**$0.00**		**0**	
31401WUS6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,099,592.12	71.5%	0	$0.00	NA	0	
		Unavailable	4	$438,306.26	28.5%	0	$0.00	NA	0	
Total			**12**	**$1,537,898.38**	**100%**	**0**	**$0.00**		**0**	
31401WUV9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$17,578,004.76	29.07%	0	$0.00	NA	0	
		Unavailable	251	$42,894,797.70	70.93%	0	$0.00	NA	0	
Total			**353**	**$60,472,802.46**	**100%**	**0**	**$0.00**		**0**	

31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	$29,888,299.70	37.78%	0	$0.00	NA	0
		Unavailable	309	$49,215,239.99	62.22%	0	$0.00	NA	0
Total			**478**	**$79,103,539.69**	**100%**	**0**	**$0.00**		**0**
31401WUX5		CHASE MANHATTAN MORTGAGE CORPORATION	163	$27,705,714.55	32.92%	0	$0.00	NA	0
		Unavailable	362	$56,462,126.32	67.08%	0	$0.00	NA	0
Total			**525**	**$84,167,840.87**	**100%**	**0**	**$0.00**		**0**
31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	$34,995,548.85	47.9%	0	$0.00	NA	0
		Unavailable	233	$38,061,687.92	52.1%	0	$0.00	NA	0
Total			**435**	**$73,057,236.77**	**100%**	**0**	**$0.00**		**0**
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	$25,028,511.29	36.74%	0	$0.00	NA	0
		Unavailable	294	$43,099,139.99	63.26%	1	$240,019.27	NA	0
Total			**451**	**$68,127,651.28**	**100%**	**1**	**$240,019.27**		**0**
31401WV22		Unavailable	22	$3,993,921.86	100%	0	$0.00	NA	0
Total			**22**	**$3,993,921.86**	**100%**	**0**	**$0.00**		**0**
31401WVB2		CHASE MANHATTAN MORTGAGE CORPORATION	151	$8,889,816.26	50.03%	0	$0.00	NA	0
		Unavailable	151	$8,880,438.20	49.97%	0	$0.00	NA	0
Total			**302**	**$17,770,254.46**	**100%**	**0**	**$0.00**		**0**
31401WVC0		CHASE MANHATTAN MORTGAGE CORPORATION	381	$22,396,392.14	70.85%	0	$0.00	NA	0
		Unavailable	158	$9,215,823.21	29.15%	0	$0.00	NA	0
Total			**539**	**$31,612,215.35**	**100%**	**0**	**$0.00**		**0**
31401WVD8		CHASE MANHATTAN MORTGAGE CORPORATION	232	$13,320,032.15	74.37%	0	$0.00	NA	0
		Unavailable	89	$4,590,430.42	25.63%	0	$0.00	NA	0
Total			**321**	**$17,910,462.57**	**100%**	**0**	**$0.00**		**0**
31401WVE6		CHASE MANHATTAN MORTGAGE CORPORATION	230	$33,899,667.81	53.93%	0	$0.00	NA	0
		Unavailable	209	$28,962,500.14	46.07%	0	$0.00	NA	0
Total			**439**	**$62,862,167.95**	**100%**	**0**	**$0.00**		**0**
31401WVF3		CHASE MANHATTAN MORTGAGE CORPORATION	377	$50,387,551.56	70.7%	0	$0.00	NA	0
		Unavailable	162	$20,884,914.93	29.3%	0	$0.00	NA	0

Total			**539**	**$71,272,466.49**	**100%**	**0**	**$0.00**		**0**	
31401WVG1		CHASE MANHATTAN MORTGAGE CORPORATION	210	$26,971,300.29	77.46%	0	$0.00	NA	0	
		Unavailable	61	$7,848,324.47	22.54%	0	$0.00	NA	0	
Total			**271**	**$34,819,624.76**	**100%**	**0**	**$0.00**		**0**	
31401WVH9		CHASE MANHATTAN MORTGAGE CORPORATION	185	$22,868,387.35	78.07%	0	$0.00	NA	0	
		Unavailable	51	$6,421,930.92	21.93%	0	$0.00	NA	0	
Total			**236**	**$29,290,318.27**	**100%**	**0**	**$0.00**		**0**	
31401WVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	178	$28,088,928.81	56.21%	0	$0.00	NA	0	
		Unavailable	139	$21,878,766.49	43.79%	0	$0.00	NA	0	
Total			**317**	**$49,967,695.30**	**100%**	**0**	**$0.00**		**0**	
31401WVK2		CHASE MANHATTAN MORTGAGE CORPORATION	283	$48,587,041.33	64.09%	0	$0.00	NA	0	
		Unavailable	153	$27,222,618.79	35.91%	0	$0.00	NA	0	
Total			**436**	**$75,809,660.12**	**100%**	**0**	**$0.00**		**0**	
31401WVL0		CHASE MANHATTAN MORTGAGE CORPORATION	324	$54,028,560.49	63.45%	0	$0.00	NA	0	
		Unavailable	172	$31,124,265.86	36.55%	0	$0.00	NA	0	
Total			**496**	**$85,152,826.35**	**100%**	**0**	**$0.00**		**0**	
31401WVM8		Unavailable	43	$9,000,759.86	100%	0	$0.00	NA	0	
Total			**43**	**$9,000,759.86**	**100%**	**0**	**$0.00**		**0**	
31401WVN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$70,843.00	2.65%	0	$0.00	NA	0	
		Unavailable	37	$2,599,709.97	97.35%	0	$0.00	NA	0	
Total			**38**	**$2,670,552.97**	**100%**	**0**	**$0.00**		**0**	
31401WVP1		Unavailable	63	$6,607,339.40	100%	0	$0.00	NA	0	
Total			**63**	**$6,607,339.40**	**100%**	**0**	**$0.00**		**0**	
31401WVQ9		Unavailable	165	$35,003,405.78	100%	0	$0.00	NA	0	
Total			**165**	**$35,003,405.78**	**100%**	**0**	**$0.00**		**0**	
31401WVR7		Unavailable	39	$5,977,014.84	100%	0	$0.00	NA	0	
Total			**39**	**$5,977,014.84**	**100%**	**0**	**$0.00**		**0**	
31401WVS5		Unavailable	35	$2,134,359.85	100%	0	$0.00	NA	0	

Total			**35**	**$2,134,359.85**	**100%**	**0**	**$0.00**		**0**
31401WVT3		Unavailable	30	$3,080,201.66	100%	0	$0.00	NA	0
Total			**30**	**$3,080,201.66**	**100%**	**0**	**$0.00**		**0**
31401WVU0		Unavailable	20	$3,987,767.73	100%	0	$0.00	NA	0
Total			**20**	**$3,987,767.73**	**100%**	**0**	**$0.00**		**0**
31401WVV8		Unavailable	31	$3,750,815.54	100%	0	$0.00	NA	0
Total			**31**	**$3,750,815.54**	**100%**	**0**	**$0.00**		**0**
31401WVW6		Unavailable	14	$1,736,860.00	100%	0	$0.00	NA	0
Total			**14**	**$1,736,860.00**	**100%**	**0**	**$0.00**		**0**
31401WVY2		Unavailable	48	$9,038,004.47	100%	0	$0.00	NA	0
Total			**48**	**$9,038,004.47**	**100%**	**0**	**$0.00**		**0**
31401WVZ9		Unavailable	33	$5,318,634.38	100%	0	$0.00	NA	0
Total			**33**	**$5,318,634.38**	**100%**	**0**	**$0.00**		**0**
31401WY52		STANDARD MORTGAGE CORPORATION	7	$888,050.00	88.53%	0	$0.00	NA	0
		Unavailable	1	$115,000.00	11.47%	0	$0.00	NA	0
Total			**8**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**
31401WY60		STANDARD MORTGAGE CORPORATION	14	$1,741,503.94	43.58%	0	$0.00	NA	0
		Unavailable	24	$2,254,243.01	56.42%	0	$0.00	NA	0
Total			**38**	**$3,995,746.95**	**100%**	**0**	**$0.00**		**0**
31401WYR4		FIRST STAR SAVINGS BANK	18	$2,036,953.32	100%	0	$0.00	NA	0
Total			**18**	**$2,036,953.32**	**100%**	**0**	**$0.00**		**0**
31401WZ28		SUNTRUST MORTGAGE INC.	2	$399,172.80	21.62%	0	$0.00	NA	0
		Unavailable	8	$1,446,762.79	78.38%	0	$0.00	NA	0
Total			**10**	**$1,845,935.59**	**100%**	**0**	**$0.00**		**0**
31401WZ36		SUNTRUST MORTGAGE INC.	3	$624,960.66	41.36%	0	$0.00	NA	0
		Unavailable	5	$886,199.96	58.64%	0	$0.00	NA	0
Total			**8**	**$1,511,160.62**	**100%**	**0**	**$0.00**		**0**
31401WZ44		SUNTRUST MORTGAGE INC.	6	$1,072,352.04	49.38%	0	$0.00	NA	0
		Unavailable	6	$1,099,253.90	50.62%	0	$0.00	NA	0
Total			**12**	**$2,171,605.94**	**100%**	**0**	**$0.00**		**0**
31401WZ51		SUNTRUST MORTGAGE INC.	4	$696,370.10	67.08%	0	$0.00	NA	0

		Unavailable	2	$341,707.76	32.92%	0	$0.00	NA	0
Total			**6**	**$1,038,077.86**	**100%**	**0**	**$0.00**		**0**
31401WZ69		SUNTRUST MORTGAGE INC.	14	$3,432,920.85	18.72%	0	$0.00	NA	0
		Unavailable	65	$14,901,835.38	81.28%	0	$0.00	NA	0
Total			**79**	**$18,334,756.23**	**100%**	**0**	**$0.00**		**0**
31401WZ77		SUNTRUST MORTGAGE INC.	18	$4,188,953.42	30.75%	0	$0.00	NA	0
		Unavailable	42	$9,433,239.51	69.25%	0	$0.00	NA	0
Total			**60**	**$13,622,192.93**	**100%**	**0**	**$0.00**		**0**
31401WZ85		SUNTRUST MORTGAGE INC.	25	$6,131,480.67	100%	0	$0.00	NA	0
Total			**25**	**$6,131,480.67**	**100%**	**0**	**$0.00**		**0**
31401WZ93		SUNTRUST MORTGAGE INC.	23	$5,310,977.38	20.95%	0	$0.00	NA	0
		Unavailable	89	$20,036,780.92	79.05%	0	$0.00	NA	0
Total			**112**	**$25,347,758.30**	**100%**	**0**	**$0.00**		**0**
31401WZF9		SUNTRUST MORTGAGE INC.	24	$2,790,718.71	32.19%	0	$0.00	NA	0
		Unavailable	50	$5,879,827.36	67.81%	0	$0.00	NA	0
Total			**74**	**$8,670,546.07**	**100%**	**0**	**$0.00**		**0**
31401WZG7		SUNTRUST MORTGAGE INC.	31	$3,639,797.19	32.23%	0	$0.00	NA	0
		Unavailable	64	$7,651,717.66	67.77%	0	$0.00	NA	0
Total			**95**	**$11,291,514.85**	**100%**	**0**	**$0.00**		**0**
31401WZH5		SUNTRUST MORTGAGE INC.	54	$6,163,709.61	100%	0	$0.00	NA	0
Total			**54**	**$6,163,709.61**	**100%**	**0**	**$0.00**		**0**
31401WZJ1		SUNTRUST MORTGAGE INC.	22	$2,596,362.54	21.9%	0	$0.00	NA	0
		Unavailable	79	$9,261,853.36	78.1%	0	$0.00	NA	0
Total			**101**	**$11,858,215.90**	**100%**	**0**	**$0.00**		**0**
31401WZK8		SUNTRUST MORTGAGE INC.	34	$3,879,173.86	23.99%	0	$0.00	NA	0
		Unavailable	107	$12,292,375.99	76.01%	0	$0.00	NA	0
Total			**141**	**$16,171,549.85**	**100%**	**0**	**$0.00**		**0**
31401WZL6		SUNTRUST MORTGAGE INC.	49	$5,762,256.96	47.27%	0	$0.00	NA	0
		Unavailable	54	$6,428,611.09	52.73%	0	$0.00	NA	0
Total			**103**	**$12,190,868.05**	**100%**	**0**	**$0.00**		**0**
31401WZM4		SUNTRUST MORTGAGE INC.	8	$942,769.16	22.91%	0	$0.00	NA	0
		Unavailable	28	$3,172,499.99	77.09%	0	$0.00	NA	0
Total			**36**	**$4,115,269.15**	**100%**	**0**	**$0.00**		**0**

31401WZN2		SUNTRUST MORTGAGE INC.	37	$4,578,165.57	35.94%	0	$0.00	NA	0
		Unavailable	68	$8,159,651.32	64.06%	0	$0.00	NA	0
Total			**105**	**$12,737,816.89**	**100%**	**0**	**$0.00**		**0**
31401WZP7		SUNTRUST MORTGAGE INC.	14	$1,841,249.78	13.54%	0	$0.00	NA	0
		Unavailable	100	$11,760,948.46	86.46%	0	$0.00	NA	0
Total			**114**	**$13,602,198.24**	**100%**	**0**	**$0.00**		**0**
31401WZQ5		SUNTRUST MORTGAGE INC.	30	$3,696,295.60	47.24%	0	$0.00	NA	0
		Unavailable	36	$4,127,440.70	52.76%	0	$0.00	NA	0
Total			**66**	**$7,823,736.30**	**100%**	**0**	**$0.00**		**0**
31401WZR3		SUNTRUST MORTGAGE INC.	9	$1,156,423.01	11.73%	0	$0.00	NA	0
		Unavailable	75	$8,703,662.82	88.27%	0	$0.00	NA	0
Total			**84**	**$9,860,085.83**	**100%**	**0**	**$0.00**		**0**
31401WZS1		SUNTRUST MORTGAGE INC.	28	$3,140,286.20	78.7%	0	$0.00	NA	0
		Unavailable	7	$849,846.86	21.3%	0	$0.00	NA	0
Total			**35**	**$3,990,133.06**	**100%**	**0**	**$0.00**		**0**
31401WZT9		SUNTRUST MORTGAGE INC.	36	$4,048,075.73	32.57%	0	$0.00	NA	0
		Unavailable	72	$8,381,020.59	67.43%	0	$0.00	NA	0
Total			**108**	**$12,429,096.32**	**100%**	**0**	**$0.00**		**0**
31401WZU6		SUNTRUST MORTGAGE INC.	4	$455,066.54	16.52%	0	$0.00	NA	0
		Unavailable	19	$2,299,465.33	83.48%	0	$0.00	NA	0
Total			**23**	**$2,754,531.87**	**100%**	**0**	**$0.00**		**0**
31401WZV4		SUNTRUST MORTGAGE INC.	6	$731,929.09	36.05%	0	$0.00	NA	0
		Unavailable	10	$1,298,526.61	63.95%	0	$0.00	NA	0
Total			**16**	**$2,030,455.70**	**100%**	**0**	**$0.00**		**0**
31401WZW2		SUNTRUST MORTGAGE INC.	10	$1,975,998.97	52.82%	0	$0.00	NA	0
		Unavailable	10	$1,765,180.48	47.18%	0	$0.00	NA	0
Total			**20**	**$3,741,179.45**	**100%**	**0**	**$0.00**		**0**
31401WZX0		SUNTRUST MORTGAGE INC.	3	$554,897.59	41.69%	0	$0.00	NA	0
		Unavailable	4	$776,087.94	58.31%	0	$0.00	NA	0
Total			**7**	**$1,330,985.53**	**100%**	**0**	**$0.00**		**0**
31401WZY8		SUNTRUST MORTGAGE INC.	39	$7,092,780.01	67.46%	0	$0.00	NA	0
		Unavailable	19	$3,421,938.20	32.54%	0	$0.00	NA	0
Total			**58**	**$10,514,718.21**	**100%**	**0**	**$0.00**		**0**
31401WZZ5		SUNTRUST MORTGAGE INC.	17	$3,070,783.52	38.58%	0	$0.00	NA	0

		Unavailable	27	$4,889,440.15	61.42%	0	$0.00	NA	0
Total			**44**	**$7,960,223.67**	**100%**	**0**	**$0.00**		**0**
31401X2A4		Unavailable	39	$3,084,149.82	100%	0	$0.00	NA	0
Total			**39**	**$3,084,149.82**	**100%**	**0**	**$0.00**		**0**
31401X2F3		Unavailable	25	$2,207,242.31	100%	0	$0.00	NA	0
Total			**25**	**$2,207,242.31**	**100%**	**0**	**$0.00**		**0**
31401X2G1		Unavailable	13	$1,135,673.91	100%	0	$0.00	NA	0
Total			**13**	**$1,135,673.91**	**100%**	**0**	**$0.00**		**0**
31401X2P1		Unavailable	17	$1,968,019.03	100%	0	$0.00	NA	0
Total			**17**	**$1,968,019.03**	**100%**	**0**	**$0.00**		**0**
31401X2Q9		Unavailable	27	$2,302,590.41	100%	0	$0.00	NA	0
Total			**27**	**$2,302,590.41**	**100%**	**0**	**$0.00**		**0**
31401X2R7		Unavailable	39	$2,822,314.06	100%	0	$0.00	NA	0
Total			**39**	**$2,822,314.06**	**100%**	**0**	**$0.00**		**0**
31401X2S5		Unavailable	26	$1,778,634.20	100%	0	$0.00	NA	0
Total			**26**	**$1,778,634.20**	**100%**	**0**	**$0.00**		**0**
31401X2T3		Unavailable	27	$1,739,414.59	100%	0	$0.00	NA	0
Total			**27**	**$1,739,414.59**	**100%**	**0**	**$0.00**		**0**
31401X2U0		Unavailable	9	$807,938.93	100%	0	$0.00	NA	0
Total			**9**	**$807,938.93**	**100%**	**0**	**$0.00**		**0**
31401X2W6		Unavailable	5	$490,473.21	100%	0	$0.00	NA	0
Total			**5**	**$490,473.21**	**100%**	**0**	**$0.00**		**0**
31401X3A3		AMERICAN HOME MORTGAGE CORPORATION	144	$26,255,333.38	99.17%	0	$0.00	NA	0
		Unavailable	1	$220,000.00	0.83%	0	$0.00	NA	0
Total			**145**	**$26,475,333.38**	**100%**	**0**	**$0.00**		**0**
31401X3B1		AMERICAN HOME MORTGAGE CORPORATION	121	$22,613,521.02	100%	0	$0.00	NA	0
Total			**121**	**$22,613,521.02**	**100%**	**0**	**$0.00**		**0**
31401X3C9		USAA FEDERAL SAVINGS BANK	34	$4,593,878.62	100%	0	$0.00	NA	0
Total			**34**	**$4,593,878.62**	**100%**	**0**	**$0.00**		**0**

31401X3D7		USAA FEDERAL SAVINGS BANK	229	$31,382,349.92	100%	0	$0.00	NA	0
Total			**229**	**$31,382,349.92**	**100%**	**0**	**$0.00**		**0**
31401X3E5		USAA FEDERAL SAVINGS BANK	15	$1,348,800.63	100%	0	$0.00	NA	0
Total			**15**	**$1,348,800.63**	**100%**	**0**	**$0.00**		**0**
31401X3F2		USAA FEDERAL SAVINGS BANK	16	$2,366,961.15	100%	0	$0.00	NA	0
Total			**16**	**$2,366,961.15**	**100%**	**0**	**$0.00**		**0**
31401X3G0		USAA FEDERAL SAVINGS BANK	90	$14,318,368.26	92.47%	0	$0.00	NA	0
		Unavailable	9	$1,166,573.54	7.53%	0	$0.00	NA	0
Total			**99**	**$15,484,941.80**	**100%**	**0**	**$0.00**		**0**
31401X3H8		USAA FEDERAL SAVINGS BANK	230	$32,366,797.91	87.67%	0	$0.00	NA	0
		Unavailable	31	$4,553,653.86	12.33%	0	$0.00	NA	0
Total			**261**	**$36,920,451.77**	**100%**	**0**	**$0.00**		**0**
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	$20,857,220.70	100%	0	$0.00	NA	0
Total			**122**	**$20,857,220.70**	**100%**	**0**	**$0.00**		**0**
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$11,286,809.45	100%	0	$0.00	NA	0
Total			**79**	**$11,286,809.45**	**100%**	**0**	**$0.00**		**0**
31401X3L9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	$34,407,835.05	100%	0	$0.00	NA	0
Total			**253**	**$34,407,835.05**	**100%**	**0**	**$0.00**		**0**
31401X3M7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,853,635.87	100%	0	$0.00	NA	0
Total			**14**	**$1,853,635.87**	**100%**	**0**	**$0.00**		**0**
31401X3N5		UTAH HOUSING CORPORATION	25	$2,950,010.59	100%	0	$0.00	NA	0
Total			**25**	**$2,950,010.59**	**100%**	**0**	**$0.00**		**0**
31401X3P0			33	$7,182,563.08	100%	0	$0.00	NA	0

		MID AMERICA FEDERAL SAVINGS BANK							
Total			**33**	**$7,182,563.08**	**100%**	**0**	**$0.00**		**0**
31401X3Q8		MID AMERICA FEDERAL SAVINGS BANK	48	$6,922,352.78	100%	0	$0.00	NA	0
Total			**48**	**$6,922,352.78**	**100%**	**0**	**$0.00**		**0**
31401X3R6		MID AMERICA FEDERAL SAVINGS BANK	49	$5,518,004.23	100%	0	$0.00	NA	0
Total			**49**	**$5,518,004.23**	**100%**	**0**	**$0.00**		**0**
31401X3S4		MID AMERICA FEDERAL SAVINGS BANK	45	$4,085,044.73	100%	0	$0.00	NA	0
Total			**45**	**$4,085,044.73**	**100%**	**0**	**$0.00**		**0**
31401X3T2		MID AMERICA FEDERAL SAVINGS BANK	28	$2,700,452.50	100%	0	$0.00	NA	0
Total			**28**	**$2,700,452.50**	**100%**	**0**	**$0.00**		**0**
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	$3,190,937.08	76.87%	0	$0.00	NA	0
		Unavailable	8	$960,360.12	23.13%	0	$0.00	NA	0
Total			**35**	**$4,151,297.20**	**100%**	**0**	**$0.00**		**0**
31401X4B0		WASHINGTON MUTUAL BANK, FA	27	$1,989,895.29	47.2%	0	$0.00	NA	0
		Unavailable	25	$2,226,045.08	52.8%	0	$0.00	NA	0
Total			**52**	**$4,215,940.37**	**100%**	**0**	**$0.00**		**0**
31401X4Y0		WASHINGTON MUTUAL BANK, FA	7	$598,149.01	81.72%	0	$0.00	NA	0
		Unavailable	2	$133,780.27	18.28%	0	$0.00	NA	0
Total			**9**	**$731,929.28**	**100%**	**0**	**$0.00**		**0**
31401X4Z7		WASHINGTON MUTUAL BANK, FA	5	$424,779.32	33.12%	0	$0.00	NA	0
		Unavailable	7	$857,576.42	66.88%	0	$0.00	NA	0
Total			**12**	**$1,282,355.74**	**100%**	**0**	**$0.00**		**0**
31401X5A1		WASHINGTON MUTUAL BANK, FA	6	$494,820.49	100%	0	$0.00	NA	0
Total			**6**	**$494,820.49**	**100%**	**0**	**$0.00**		**0**
31401X5C7		WASHINGTON MUTUAL BANK, FA	2	$287,725.44	49.09%	0	$0.00	NA	0
		Unavailable	2	$298,415.96	50.91%	0	$0.00	NA	0

Total			**4**	**$586,141.40**	**100%**	**0**	**$0.00**		**0**
31401X5D5		WASHINGTON MUTUAL BANK, FA	6	$868,630.57	61.92%	0	$0.00	NA	0
		Unavailable	6	$534,255.11	38.08%	0	$0.00	NA	0
Total			**12**	**$1,402,885.68**	**100%**	**0**	**$0.00**		**0**
31401X5F0		WASHINGTON MUTUAL BANK, FA	3	$226,728.60	81.92%	0	$0.00	NA	0
		Unavailable	1	$50,047.77	18.08%	0	$0.00	NA	0
Total			**4**	**$276,776.37**	**100%**	**0**	**$0.00**		**0**
31401X5G8		WASHINGTON MUTUAL BANK, FA	17	$1,127,844.63	47.23%	0	$0.00	NA	0
		Unavailable	19	$1,259,986.26	52.77%	0	$0.00	NA	0
Total			**36**	**$2,387,830.89**	**100%**	**0**	**$0.00**		**0**
31401X5H6		WASHINGTON MUTUAL BANK, FA	2	$110,138.62	31.48%	0	$0.00	NA	0
		Unavailable	4	$239,740.16	68.52%	0	$0.00	NA	0
Total			**6**	**$349,878.78**	**100%**	**0**	**$0.00**		**0**
31401X5Z6		Unavailable	22	$4,109,285.01	100%	0	$0.00	NA	0
Total			**22**	**$4,109,285.01**	**100%**	**0**	**$0.00**		**0**
31401X6A0		Unavailable	58	$10,655,169.59	100%	0	$0.00	NA	0
Total			**58**	**$10,655,169.59**	**100%**	**0**	**$0.00**		**0**
31401X6B8		Unavailable	268	$45,835,186.00	100%	0	$0.00	NA	0
Total			**268**	**$45,835,186.00**	**100%**	**0**	**$0.00**		**0**
31401X6C6		Unavailable	229	$38,642,579.77	100%	0	$0.00	NA	0
Total			**229**	**$38,642,579.77**	**100%**	**0**	**$0.00**		**0**
31401X6D4		Unavailable	268	$42,579,575.18	100%	0	$0.00	NA	0
Total			**268**	**$42,579,575.18**	**100%**	**0**	**$0.00**		**0**
31401X6E2		Unavailable	133	$20,478,615.99	100%	0	$0.00	NA	0
Total			**133**	**$20,478,615.99**	**100%**	**0**	**$0.00**		**0**
31401X6F9		Unavailable	53	$8,264,320.93	100%	0	$0.00	NA	0
Total			**53**	**$8,264,320.93**	**100%**	**0**	**$0.00**		**0**
31401X6G7		Unavailable	56	$7,385,742.71	100%	0	$0.00	NA	0
Total			**56**	**$7,385,742.71**	**100%**	**0**	**$0.00**		**0**

31401X6H5		Unavailable	27	$4,184,974.92	100%	0	$0.00	NA	0
Total			**27**	**$4,184,974.92**	**100%**	**0**	**$0.00**		**0**
31401X6J1		Unavailable	20	$2,367,086.10	100%	0	$0.00	NA	0
Total			**20**	**$2,367,086.10**	**100%**	**0**	**$0.00**		**0**
31401X6L6		Unavailable	16	$1,522,016.46	100%	0	$0.00	NA	0
Total			**16**	**$1,522,016.46**	**100%**	**0**	**$0.00**		**0**
31401X6M4		Unavailable	14	$1,342,856.57	100%	0	$0.00	NA	0
Total			**14**	**$1,342,856.57**	**100%**	**0**	**$0.00**		**0**
31401X6N2		Unavailable	17	$1,954,558.12	100%	0	$0.00	NA	0
Total			**17**	**$1,954,558.12**	**100%**	**0**	**$0.00**		**0**
31401X6P7		Unavailable	20	$2,112,016.35	100%	0	$0.00	NA	0
Total			**20**	**$2,112,016.35**	**100%**	**0**	**$0.00**		**0**
31401X6Q5		Unavailable	9	$1,275,459.09	100%	0	$0.00	NA	0
Total			**9**	**$1,275,459.09**	**100%**	**0**	**$0.00**		**0**
31401X6R3		Unavailable	50	$5,901,392.06	100%	0	$0.00	NA	0
Total			**50**	**$5,901,392.06**	**100%**	**0**	**$0.00**		**0**
31401X6S1		Unavailable	113	$15,305,970.82	100%	0	$0.00	NA	0
Total			**113**	**$15,305,970.82**	**100%**	**0**	**$0.00**		**0**
31401X6T9		Unavailable	80	$11,040,698.15	100%	0	$0.00	NA	0
Total			**80**	**$11,040,698.15**	**100%**	**0**	**$0.00**		**0**
31401X6U6		Unavailable	110	$14,716,427.90	100%	0	$0.00	NA	0
Total			**110**	**$14,716,427.90**	**100%**	**0**	**$0.00**		**0**
31401X6V4		Unavailable	19	$2,985,190.22	100%	0	$0.00	NA	0
Total			**19**	**$2,985,190.22**	**100%**	**0**	**$0.00**		**0**
31401X6W2		Unavailable	9	$1,434,322.41	100%	0	$0.00	NA	0
Total			**9**	**$1,434,322.41**	**100%**	**0**	**$0.00**		**0**
31401X7A9		Unavailable	144	$22,089,084.51	100%	0	$0.00	NA	0
Total			**144**	**$22,089,084.51**	**100%**	**0**	**$0.00**		**0**
31401X7B7		Unavailable	92	$12,540,407.39	100%	0	$0.00	NA	0
Total			**92**	**$12,540,407.39**	**100%**	**0**	**$0.00**		**0**

31401X7C5		Unavailable	139	$18,976,221.50	100%	0	$0.00	NA	0
Total			**139**	**$18,976,221.50**	**100%**	**0**	**$0.00**		**0**
31401X7D3		Unavailable	66	$9,421,307.00	100%	0	$0.00	NA	0
Total			**66**	**$9,421,307.00**	**100%**	**0**	**$0.00**		**0**
31401X7E1		Unavailable	60	$7,733,310.56	100%	0	$0.00	NA	0
Total			**60**	**$7,733,310.56**	**100%**	**0**	**$0.00**		**0**
31401X7F8		Unavailable	33	$4,377,868.61	100%	0	$0.00	NA	0
Total			**33**	**$4,377,868.61**	**100%**	**0**	**$0.00**		**0**
31401X7G6		Unavailable	21	$2,529,369.85	100%	0	$0.00	NA	0
Total			**21**	**$2,529,369.85**	**100%**	**0**	**$0.00**		**0**
31401X7H4		Unavailable	21	$2,660,428.64	100%	0	$0.00	NA	0
Total			**21**	**$2,660,428.64**	**100%**	**0**	**$0.00**		**0**
31401X7J0		Unavailable	28	$2,639,650.60	100%	0	$0.00	NA	0
Total			**28**	**$2,639,650.60**	**100%**	**0**	**$0.00**		**0**
31401X7K7		Unavailable	20	$1,749,289.36	100%	0	$0.00	NA	0
Total			**20**	**$1,749,289.36**	**100%**	**0**	**$0.00**		**0**
31401X7L5		Unavailable	25	$2,250,412.56	100%	0	$0.00	NA	0
Total			**25**	**$2,250,412.56**	**100%**	**0**	**$0.00**		**0**
31401X7M3		Unavailable	61	$5,801,143.43	100%	0	$0.00	NA	0
Total			**61**	**$5,801,143.43**	**100%**	**0**	**$0.00**		**0**
31401XBL0		Unavailable	39	$6,380,076.53	100%	0	$0.00	NA	0
Total			**39**	**$6,380,076.53**	**100%**	**0**	**$0.00**		**0**
31401XBM8		Unavailable	52	$8,287,196.05	100%	0	$0.00	NA	0
Total			**52**	**$8,287,196.05**	**100%**	**0**	**$0.00**		**0**
31401XBN6		HARWOOD STREET FUNDING I, LLC	48	$4,714,220.21	100%	0	$0.00	NA	0
Total			**48**	**$4,714,220.21**	**100%**	**0**	**$0.00**		**0**
31401XBP1		HARWOOD STREET FUNDING I, LLC	26	$3,308,970.37	100%	0	$0.00	NA	0
Total			**26**	**$3,308,970.37**	**100%**	**0**	**$0.00**		**0**
31401XBQ9		HARWOOD STREET FUNDING I, LLC	130	$9,129,036.69	100%	0	$0.00	NA	0

Total			**130**	**$9,129,036.69**	**100%**	**0**	**$0.00**		**0**
31401XBR7		HARWOOD STREET FUNDING I, LLC	44	$2,745,242.38	100%	0	$0.00	NA	0
Total			**44**	**$2,745,242.38**	**100%**	**0**	**$0.00**		**0**
31401XBS5		HARWOOD STREET FUNDING I, LLC	172	$29,524,942.37	100%	0	$0.00	NA	0
Total			**172**	**$29,524,942.37**	**100%**	**0**	**$0.00**		**0**
31401XBT3		HARWOOD STREET FUNDING I, LLC	65	$9,059,667.37	100%	0	$0.00	NA	0
Total			**65**	**$9,059,667.37**	**100%**	**0**	**$0.00**		**0**
31401XE29		NEXSTAR FINANCIAL CORPORATION	8	$1,548,538.08	100%	0	$0.00	NA	0
Total			**8**	**$1,548,538.08**	**100%**	**0**	**$0.00**		**0**
31401XE52		CHEVY CHASE BANK FSB	52	$11,210,901.48	83.39%	0	$0.00	NA	0
		Unavailable	10	$2,233,682.11	16.61%	0	$0.00	NA	0
Total			**62**	**$13,444,583.59**	**100%**	**0**	**$0.00**		**0**
31401XE60		CHEVY CHASE BANK FSB	251	$51,754,549.07	83.51%	0	$0.00	NA	0
		Unavailable	44	$10,222,770.13	16.49%	0	$0.00	NA	0
Total			**295**	**$61,977,319.20**	**100%**	**0**	**$0.00**		**0**
31401XE78		CHEVY CHASE BANK FSB	178	$30,439,183.31	66.64%	0	$0.00	NA	0
		Unavailable	73	$15,239,195.97	33.36%	0	$0.00	NA	0
Total			**251**	**$45,678,379.28**	**100%**	**0**	**$0.00**		**0**
31401XE86		CHEVY CHASE BANK FSB	52	$7,756,528.78	55.88%	0	$0.00	NA	0
		Unavailable	29	$6,123,173.80	44.12%	0	$0.00	NA	0
Total			**81**	**$13,879,702.58**	**100%**	**0**	**$0.00**		**0**
31401XES2		M&T MORTGAGE CORPORATION	6	$1,099,445.34	56.63%	0	$0.00	NA	0
		Unavailable	3	$842,000.00	43.37%	0	$0.00	NA	0
Total			**9**	**$1,941,445.34**	**100%**	**0**	**$0.00**		**0**
31401XET0		Unavailable	27	$1,862,328.57	100%	0	$0.00	NA	0
Total			**27**	**$1,862,328.57**	**100%**	**0**	**$0.00**		**0**
31401XEU7		Unavailable	36	$3,808,618.29	100%	0	$0.00	NA	0
Total			**36**	**$3,808,618.29**	**100%**	**0**	**$0.00**		**0**
31401XEV5		STATE FARM BANK, FSB	10	$1,241,657.93	100%	0	$0.00	NA	0

Total			**10**	**$1,241,657.93**	**100%**	**0**	**$0.00**		**0**
31401XEW3		STATE FARM BANK, FSB	108	$17,020,517.02	100%	0	$0.00	NA	0
Total			**108**	**$17,020,517.02**	**100%**	**0**	**$0.00**		**0**
31401XEX1		STATE FARM BANK, FSB	95	$9,873,657.05	100%	0	$0.00	NA	0
Total			**95**	**$9,873,657.05**	**100%**	**0**	**$0.00**		**0**
31401XEY9		NEXSTAR FINANCIAL CORPORATION	41	$6,111,111.92	100%	0	$0.00	NA	0
Total			**41**	**$6,111,111.92**	**100%**	**0**	**$0.00**		**0**
31401XEZ6		NEXSTAR FINANCIAL CORPORATION	21	$3,691,222.01	100%	0	$0.00	NA	0
Total			**21**	**$3,691,222.01**	**100%**	**0**	**$0.00**		**0**
31401XFA0		BANK OF AMERICA NA	30	$2,036,163.99	59.94%	0	$0.00	NA	0
		Unavailable	19	$1,361,053.05	40.06%	0	$0.00	NA	0
Total			**49**	**$3,397,217.04**	**100%**	**0**	**$0.00**		**0**
31401XFC6		BANK OF AMERICA NA	13	$1,249,785.00	55.84%	0	$0.00	NA	0
		Unavailable	10	$988,180.00	44.16%	0	$0.00	NA	0
Total			**23**	**$2,237,965.00**	**100%**	**0**	**$0.00**		**0**
31401XFD4		BANK OF AMERICA NA	46	$4,539,574.41	60.12%	0	$0.00	NA	0
		Unavailable	31	$3,010,697.10	39.88%	0	$0.00	NA	0
Total			**77**	**$7,550,271.51**	**100%**	**0**	**$0.00**		**0**
31401XFF9		BANK OF AMERICA NA	1	$322,700.00	30.3%	0	$0.00	NA	0
		Unavailable	3	$742,300.00	69.7%	0	$0.00	NA	0
Total			**4**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**
31401XFG7		BANK OF AMERICA NA	1	$142,400.00	10.48%	0	$0.00	NA	0
		Unavailable	4	$1,216,700.00	89.52%	0	$0.00	NA	0
Total			**5**	**$1,359,100.00**	**100%**	**0**	**$0.00**		**0**
31401XFJ1		BANK OF AMERICA NA	9	$1,568,323.12	62.13%	1	$190,997.14	NA	1
		Unavailable	5	$955,900.00	37.87%	0	$0.00	NA	0
Total			**14**	**$2,524,223.12**	**100%**	**1**	**$190,997.14**		**1**
31401XFK8		BANK OF AMERICA NA	8	$1,122,555.00	66.54%	0	$0.00	NA	0
		Unavailable	3	$564,600.00	33.46%	0	$0.00	NA	0
Total			**11**	**$1,687,155.00**	**100%**	**0**	**$0.00**		**0**
31401XFL6		BANK OF AMERICA NA	6	$1,100,740.00	32.27%	0	$0.00	NA	0
		Unavailable	12	$2,310,060.94	67.73%	0	$0.00	NA	0

Total			**18**	**$3,410,800.94**	**100%**	**0**	**$0.00**		**0**
31401XFM4		BANK OF AMERICA NA	14	$2,667,393.72	62.69%	0	$0.00	NA	0
		Unavailable	7	$1,587,752.62	37.31%	0	$0.00	NA	0
Total			**21**	**$4,255,146.34**	**100%**	**0**	**$0.00**		**0**
31401XFN2		BANK OF AMERICA NA	112	$22,721,701.84	44.28%	1	$122,331.91	NA	1
		Unavailable	128	$28,593,727.41	55.72%	1	$130,935.26	NA	1
Total			**240**	**$51,315,429.25**	**100%**	**2**	**$253,267.17**		**2**
31401XFP7		Unavailable	3	$1,006,400.00	100%	0	$0.00	NA	0
Total			**3**	**$1,006,400.00**	**100%**	**0**	**$0.00**		**0**
31401XFR3		BANK OF AMERICA NA	22	$4,201,521.71	11.04%	0	$0.00	NA	0
		Unavailable	136	$33,856,572.76	88.96%	0	$0.00	NA	0
Total			**158**	**$38,058,094.47**	**100%**	**0**	**$0.00**		**0**
31401XFS1		BANK OF AMERICA NA	72	$13,864,666.90	51.23%	0	$0.00	NA	0
		Unavailable	57	$13,201,500.80	48.77%	0	$0.00	NA	0
Total			**129**	**$27,066,167.70**	**100%**	**0**	**$0.00**		**0**
31401XFT9		BANK OF AMERICA NA	11	$1,535,934.90	100%	0	$0.00	NA	0
Total			**11**	**$1,535,934.90**	**100%**	**0**	**$0.00**		**0**
31401XFU6		BANK OF AMERICA NA	5	$1,212,002.00	59.92%	0	$0.00	NA	0
		Unavailable	4	$810,549.80	40.08%	0	$0.00	NA	0
Total			**9**	**$2,022,551.80**	**100%**	**0**	**$0.00**		**0**
31401XFV4		BANK OF AMERICA NA	8	$1,564,800.00	24.73%	0	$0.00	NA	0
		Unavailable	20	$4,763,660.00	75.27%	0	$0.00	NA	0
Total			**28**	**$6,328,460.00**	**100%**	**0**	**$0.00**		**0**
31401XFX0		BANK OF AMERICA NA	113	$22,187,009.05	29.54%	0	$0.00	NA	0
		Unavailable	227	$52,930,878.21	70.46%	0	$0.00	NA	0
Total			**340**	**$75,117,887.26**	**100%**	**0**	**$0.00**		**0**
31401XG27		BANK OF AMERICA NA	60	$10,698,271.76	100%	0	$0.00	NA	0
Total			**60**	**$10,698,271.76**	**100%**	**0**	**$0.00**		**0**
31401XG35		BANK OF AMERICA NA	1,064	$69,815,462.54	84.21%	3	$189,379.97	NA	3
		Unavailable	190	$13,093,234.74	15.79%	0	$0.00	NA	0
Total			**1,254**	**$82,908,697.28**	**100%**	**3**	**$189,379.97**		**3**
31401XG50		BANK OF AMERICA NA	16	$3,372,904.47	28.36%	0	$0.00	NA	0
		Unavailable	36	$8,519,058.45	71.64%	0	$0.00	NA	0

Total			**52**	**$11,891,962.92**	**100%**	**0**	**$0.00**		**0**	
31401XG68		BANK OF AMERICA NA	386	$65,877,190.43	87.37%	1	$131,673.93	NA	1	
		Unavailable	56	$9,519,146.85	12.63%	0	$0.00	NA	0	
Total			**442**	**$75,396,337.28**	**100%**	**1**	**$131,673.93**		**1**	
31401XG76		BANK OF AMERICA NA	153	$9,732,897.63	93.07%	0	$0.00	NA	0	
		Unavailable	12	$725,053.50	6.93%	0	$0.00	NA	0	
Total			**165**	**$10,457,951.13**	**100%**	**0**	**$0.00**		**0**	
31401XG84		BANK OF AMERICA NA	100	$9,782,352.36	93.55%	0	$0.00	NA	0	
		Unavailable	7	$673,914.99	6.45%	0	$0.00	NA	0	
Total			**107**	**$10,456,267.35**	**100%**	**0**	**$0.00**		**0**	
31401XG92		BANK OF AMERICA NA	7	$1,417,535.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,417,535.52**	**100%**	**0**	**$0.00**		**0**	
31401XGJ0		BANK OF AMERICA NA	35	$3,615,792.88	77.81%	0	$0.00	NA	0	
		Unavailable	9	$1,031,072.72	22.19%	0	$0.00	NA	0	
Total			**44**	**$4,646,865.60**	**100%**	**0**	**$0.00**		**0**	
31401XGK7		BANK OF AMERICA NA	25	$2,431,442.61	80.3%	0	$0.00	NA	0	
		Unavailable	7	$596,629.83	19.7%	0	$0.00	NA	0	
Total			**32**	**$3,028,072.44**	**100%**	**0**	**$0.00**		**0**	
31401XGL5		BANK OF AMERICA NA	218	$21,215,908.61	69.76%	0	$0.00	NA	0	
		Unavailable	92	$9,196,260.81	30.24%	0	$0.00	NA	0	
Total			**310**	**$30,412,169.42**	**100%**	**0**	**$0.00**		**0**	
31401XGM3		BANK OF AMERICA NA	64	$10,796,748.46	52.25%	0	$0.00	NA	0	
		Unavailable	49	$9,866,861.07	47.75%	0	$0.00	NA	0	
Total			**113**	**$20,663,609.53**	**100%**	**0**	**$0.00**		**0**	
31401XGN1		BANK OF AMERICA NA	382	$69,691,294.54	69.15%	3	$409,788.37	NA	3	
		Unavailable	153	$31,087,884.33	30.85%	0	$0.00	NA	0	
Total			**535**	**$100,779,178.87**	**100%**	**3**	**$409,788.37**		**3**	
31401XGP6		BANK OF AMERICA NA	54	$9,751,898.01	78.44%	0	$0.00	NA	0	
		Unavailable	14	$2,680,735.31	21.56%	0	$0.00	NA	0	
Total			**68**	**$12,432,633.32**	**100%**	**0**	**$0.00**		**0**	
31401XGR2		BANK OF AMERICA NA	16	$3,585,037.99	57.08%	0	$0.00	NA	0	
		Unavailable	12	$2,696,127.62	42.92%	0	$0.00	NA	0	
Total			**28**	**$6,281,165.61**	**100%**	**0**	**$0.00**		**0**	

31401XGS0		BANK OF AMERICA NA	342	$76,559,397.03	34.21%	0	$0.00	NA	0
		Unavailable	619	$147,223,055.76	65.79%	1	$288,196.38	NA	1
Total			**961**	**$223,782,452.79**	**100%**	**1**	**$288,196.38**		**1**
31401XGU5		BANK OF AMERICA NA	307	$19,909,207.81	89.04%	0	$0.00	NA	0
		Unavailable	34	$2,450,454.14	10.96%	0	$0.00	NA	0
Total			**341**	**$22,359,661.95**	**100%**	**0**	**$0.00**		**0**
31401XGV3		BANK OF AMERICA NA	261	$25,409,249.85	78.43%	1	$102,098.58	NA	1
		Unavailable	71	$6,986,702.15	21.57%	0	$0.00	NA	0
Total			**332**	**$32,395,952.00**	**100%**	**1**	**$102,098.58**		**1**
31401XGW1		BANK OF AMERICA NA	2	$546,119.83	9.5%	0	$0.00	NA	0
		Unavailable	22	$5,203,638.67	90.5%	1	$293,322.47	NA	1
Total			**24**	**$5,749,758.50**	**100%**	**1**	**$293,322.47**		**1**
31401XGX9		BANK OF AMERICA NA	130	$22,200,938.36	74.38%	0	$0.00	NA	0
		Unavailable	42	$7,645,154.06	25.62%	0	$0.00	NA	0
Total			**172**	**$29,846,092.42**	**100%**	**0**	**$0.00**		**0**
31401XGY7		BANK OF AMERICA NA	48	$7,684,629.52	73.63%	1	$103,222.34	NA	1
		Unavailable	14	$2,752,857.67	26.37%	0	$0.00	NA	0
Total			**62**	**$10,437,487.19**	**100%**	**1**	**$103,222.34**		**1**
31401XGZ4		BANK OF AMERICA NA	504	$91,477,855.95	36.67%	0	$0.00	NA	0
		Unavailable	693	$158,010,669.12	63.33%	0	$0.00	NA	0
Total			**1,197**	**$249,488,525.07**	**100%**	**0**	**$0.00**		**0**
31401XH34		BANK OF AMERICA NA	436	$85,926,875.32	75.56%	2	$326,096.13	NA	2
		Unavailable	135	$27,798,109.13	24.44%	0	$0.00	NA	0
Total			**571**	**$113,724,984.45**	**100%**	**2**	**$326,096.13**		**2**
31401XH59		BANK OF AMERICA NA	684	$115,646,180.54	92.45%	1	$101,726.97	NA	1
		Unavailable	45	$9,446,565.00	7.55%	0	$0.00	NA	0
Total			**729**	**$125,092,745.54**	**100%**	**1**	**$101,726.97**		**1**
31401XH75		BANK OF AMERICA NA	346	$52,477,053.23	93.02%	2	$264,740.00	NA	2
		Unavailable	22	$3,937,163.44	6.98%	0	$0.00	NA	0
Total			**368**	**$56,414,216.67**	**100%**	**2**	**$264,740.00**		**2**
31401XH83		BANK OF AMERICA NA	722	$161,017,563.73	64.5%	1	$267,171.73	NA	1
		Unavailable	372	$88,634,363.23	35.5%	0	$0.00	NA	0
Total			**1,094**	**$249,651,926.96**	**100%**	**1**	**$267,171.73**		**1**
31401XH91		BANK OF AMERICA NA	237	$30,710,097.47	84.69%	1	$123,589.54	NA	1

		Unavailable	42	$5,553,667.97	15.31%	0	$0.00	NA	0	
Total			**279**	**$36,263,765.44**	**100%**	**1**	**$123,589.54**		**1**	
31401XHA8		BANK OF AMERICA NA	24	$4,022,795.66	96.41%	0	$0.00	NA	0	
		Unavailable	1	$149,726.19	3.59%	0	$0.00	NA	0	
Total			**25**	**$4,172,521.85**	**100%**	**0**	**$0.00**		**0**	
31401XHB6		BANK OF AMERICA NA	137	$25,406,622.27	77.35%	1	$137,312.48	NA	1	
		Unavailable	36	$7,440,371.10	22.65%	0	$0.00	NA	0	
Total			**173**	**$32,846,993.37**	**100%**	**1**	**$137,312.48**		**1**	
31401XHC4		BANK OF AMERICA NA	58	$9,604,399.17	96.02%	0	$0.00	NA	0	
		Unavailable	2	$398,031.18	3.98%	0	$0.00	NA	0	
Total			**60**	**$10,002,430.35**	**100%**	**0**	**$0.00**		**0**	
31401XHD2		BANK OF AMERICA NA	23	$4,143,863.69	93.46%	0	$0.00	NA	0	
		Unavailable	2	$289,853.46	6.54%	0	$0.00	NA	0	
Total			**25**	**$4,433,717.15**	**100%**	**0**	**$0.00**		**0**	
31401XHE0		BANK OF AMERICA NA	87	$5,619,128.76	91.83%	0	$0.00	NA	0	
		Unavailable	7	$499,720.00	8.17%	0	$0.00	NA	0	
Total			**94**	**$6,118,848.76**	**100%**	**0**	**$0.00**		**0**	
31401XHF7		BANK OF AMERICA NA	50	$4,907,901.41	74.32%	0	$0.00	NA	0	
		Unavailable	17	$1,695,450.00	25.68%	0	$0.00	NA	0	
Total			**67**	**$6,603,351.41**	**100%**	**0**	**$0.00**		**0**	
31401XHG5		BANK OF AMERICA NA	162	$31,290,034.78	59.77%	1	$150,856.60	NA	1	
		Unavailable	102	$21,058,671.98	40.23%	1	$195,057.31	NA	1	
Total			**264**	**$52,348,706.76**	**100%**	**2**	**$345,913.91**		**2**	
31401XHH3		BANK OF AMERICA NA	191	$12,539,670.70	88.29%	0	$0.00	NA	0	
		Unavailable	25	$1,662,525.00	11.71%	0	$0.00	NA	0	
Total			**216**	**$14,202,195.70**	**100%**	**0**	**$0.00**		**0**	
31401XHJ9		BANK OF AMERICA NA	64	$10,379,792.79	93.15%	0	$0.00	NA	0	
		Unavailable	5	$763,500.00	6.85%	0	$0.00	NA	0	
Total			**69**	**$11,143,292.79**	**100%**	**0**	**$0.00**		**0**	
31401XHK6		BANK OF AMERICA NA	54	$3,358,956.09	95.19%	0	$0.00	NA	0	
		Unavailable	3	$169,800.00	4.81%	0	$0.00	NA	0	
Total			**57**	**$3,528,756.09**	**100%**	**0**	**$0.00**		**0**	
31401XHL4		BANK OF AMERICA NA	24	$2,352,602.82	100%	0	$0.00	NA	0	
Total			**24**	**$2,352,602.82**	**100%**	**0**	**$0.00**		**0**	

31401XHM2		BANK OF AMERICA NA	27	$5,029,453.38	93.97%	0	$0.00	NA	0
		Unavailable	1	$322,700.00	6.03%	0	$0.00	NA	0
Total			**28**	**$5,352,153.38**	**100%**	**0**	**$0.00**		**0**
31401XHN0		BANK OF AMERICA NA	26	$4,772,506.43	94.96%	0	$0.00	NA	0
		Unavailable	2	$253,500.00	5.04%	0	$0.00	NA	0
Total			**28**	**$5,026,006.43**	**100%**	**0**	**$0.00**		**0**
31401XHP5		BANK OF AMERICA NA	67	$4,480,852.35	78.25%	0	$0.00	NA	0
		Unavailable	18	$1,245,447.00	21.75%	0	$0.00	NA	0
Total			**85**	**$5,726,299.35**	**100%**	**0**	**$0.00**		**0**
31401XHQ3		BANK OF AMERICA NA	81	$7,869,565.00	73.06%	0	$0.00	NA	0
		Unavailable	30	$2,902,355.00	26.94%	0	$0.00	NA	0
Total			**111**	**$10,771,920.00**	**100%**	**0**	**$0.00**		**0**
31401XHR1		BANK OF AMERICA NA	43	$7,317,559.00	76.38%	0	$0.00	NA	0
		Unavailable	13	$2,262,850.00	23.62%	0	$0.00	NA	0
Total			**56**	**$9,580,409.00**	**100%**	**0**	**$0.00**		**0**
31401XHS9		BANK OF AMERICA NA	15	$2,336,963.00	73.68%	0	$0.00	NA	0
		Unavailable	4	$834,725.00	26.32%	0	$0.00	NA	0
Total			**19**	**$3,171,688.00**	**100%**	**0**	**$0.00**		**0**
31401XHT7		BANK OF AMERICA NA	198	$37,628,169.73	35.88%	0	$0.00	NA	0
		Unavailable	293	$67,236,070.00	64.12%	1	$269,672.42	NA	1
Total			**491**	**$104,864,239.73**	**100%**	**1**	**$269,672.42**		**1**
31401XHU4		BANK OF AMERICA NA	156	$10,101,318.23	83.86%	0	$0.00	NA	0
		Unavailable	27	$1,943,805.00	16.14%	0	$0.00	NA	0
Total			**183**	**$12,045,123.23**	**100%**	**0**	**$0.00**		**0**
31401XHV2		BANK OF AMERICA NA	87	$14,509,950.97	90.12%	0	$0.00	NA	0
		Unavailable	10	$1,591,320.00	9.88%	0	$0.00	NA	0
Total			**97**	**$16,101,270.97**	**100%**	**0**	**$0.00**		**0**
31401XHW0		BANK OF AMERICA NA	31	$6,139,758.31	91.88%	0	$0.00	NA	0
		Unavailable	4	$542,627.00	8.12%	0	$0.00	NA	0
Total			**35**	**$6,682,385.31**	**100%**	**0**	**$0.00**		**0**
31401XHX8		BANK OF AMERICA NA	52	$8,989,012.59	88.61%	0	$0.00	NA	0
		Unavailable	6	$1,155,279.16	11.39%	0	$0.00	NA	0
Total			**58**	**$10,144,291.75**	**100%**	**0**	**$0.00**		**0**

31401XHY6		BANK OF AMERICA NA	57	$10,214,696.66	81.99%	0	$0.00	NA	0	
		Unavailable	12	$2,244,370.42	18.01%	1	$113,441.70	NA	1	
Total			**69**	**$12,459,067.08**	**100%**	**1**	**$113,441.70**		**1**	
31401XJ24		HOME STAR MORTGAGE SERVICES, LLC	31	$3,443,260.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,443,260.00**	**100%**	**0**	**$0.00**		**0**	
31401XJ32		HOME STAR MORTGAGE SERVICES, LLC	41	$3,466,179.28	100%	0	$0.00	NA	0	
Total			**41**	**$3,466,179.28**	**100%**	**0**	**$0.00**		**0**	
31401XJ40		HOME STAR MORTGAGE SERVICES, LLC	12	$1,466,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,466,000.00**	**100%**	**0**	**$0.00**		**0**	
31401XJ57		HOME STAR MORTGAGE SERVICES, LLC	19	$2,263,825.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,263,825.00**	**100%**	**0**	**$0.00**		**0**	
31401XJ81		HOME STAR MORTGAGE SERVICES, LLC	17	$2,504,160.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,504,160.00**	**100%**	**0**	**$0.00**		**0**	
31401XJA6		BANK OF AMERICA NA	320	$41,969,520.66	74.83%	0	$0.00	NA	0	
		Unavailable	107	$14,120,309.31	25.17%	0	$0.00	NA	0	
Total			**427**	**$56,089,829.97**	**100%**	**0**	**$0.00**		**0**	
31401XJB4		BANK OF AMERICA NA	1,107	$164,985,635.17	77.2%	2	$232,269.89	NA	2	
		Unavailable	317	$48,731,877.20	22.8%	0	$0.00	NA	0	
Total			**1,424**	**$213,717,512.37**	**100%**	**2**	**$232,269.89**		**2**	
31401XJC2		BANK OF AMERICA NA	191	$24,765,918.24	54.3%	0	$0.00	NA	0	
		Unavailable	156	$20,845,805.24	45.7%	0	$0.00	NA	0	
Total			**347**	**$45,611,723.48**	**100%**	**0**	**$0.00**		**0**	
31401XJE8		HOME STAR MORTGAGE SERVICES, LLC	33	$3,510,745.01	100%	0	$0.00	NA	0	
Total			**33**	**$3,510,745.01**	**100%**	**0**	**$0.00**		**0**	
31401XJF5		HOME STAR MORTGAGE SERVICES, LLC	11	$1,335,773.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,335,773.03**	**100%**	**0**	**$0.00**		**0**	
31401XJG3		HOME STAR MORTGAGE SERVICES, LLC	57	$6,734,915.34	100%	0	$0.00	NA	0	

Total			**57**	**$6,734,915.34**	**100%**	**0**	**$0.00**		**0**	
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	$1,796,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,796,900.00**	**100%**	**0**	**$0.00**		**0**	
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	$14,312,725.15	100%	0	$0.00	NA	0	
Total			**107**	**$14,312,725.15**	**100%**	**0**	**$0.00**		**0**	
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	$5,807,624.53	100%	0	$0.00	NA	0	
Total			**40**	**$5,807,624.53**	**100%**	**0**	**$0.00**		**0**	
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	$4,393,905.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,393,905.00**	**100%**	**0**	**$0.00**		**0**	
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	$12,693,553.00	100%	0	$0.00	NA	0	
Total			**69**	**$12,693,553.00**	**100%**	**0**	**$0.00**		**0**	
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	$8,670,654.13	100%	0	$0.00	NA	0	
Total			**62**	**$8,670,654.13**	**100%**	**0**	**$0.00**		**0**	
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	$1,064,768.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,064,768.00**	**100%**	**0**	**$0.00**		**0**	
31401XJQ1		HOME STAR MORTGAGE SERVICES, LLC	27	$2,896,622.52	100%	0	$0.00	NA	0	
Total			**27**	**$2,896,622.52**	**100%**	**0**	**$0.00**		**0**	
31401XJR9		HOME STAR MORTGAGE SERVICES, LLC	17	$2,087,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,087,500.00**	**100%**	**0**	**$0.00**		**0**	
31401XJS7		HOME STAR MORTGAGE SERVICES, LLC	11	$1,261,857.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,261,857.11**	**100%**	**0**	**$0.00**		**0**	
31401XJT5		HOME STAR MORTGAGE SERVICES, LLC	46	$6,178,625.03	100%	0	$0.00	NA	0	
Total			**46**	**$6,178,625.03**	**100%**	**0**	**$0.00**		**0**	
31401XJU2			25	$4,388,937.00	100%	0	$0.00	NA	0	

		HOME STAR MORTGAGE SERVICES, LLC							
Total			**25**	**$4,388,937.00**	**100%**	**0**	**$0.00**		**0**
31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	$2,728,755.00	100%	0	$0.00	NA	0
Total			**19**	**$2,728,755.00**	**100%**	**0**	**$0.00**		**0**
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	$2,496,150.00	100%	0	$0.00	NA	0
Total			**17**	**$2,496,150.00**	**100%**	**0**	**$0.00**		**0**
31401XJX6		HOME STAR MORTGAGE SERVICES, LLC	53	$5,966,150.00	100%	0	$0.00	NA	0
Total			**53**	**$5,966,150.00**	**100%**	**0**	**$0.00**		**0**
31401XJZ1		HOME STAR MORTGAGE SERVICES, LLC	31	$3,431,370.00	100%	0	$0.00	NA	0
Total			**31**	**$3,431,370.00**	**100%**	**0**	**$0.00**		**0**
31401XK22		BANK OF AMERICA NA	7	$680,256.17	58.55%	0	$0.00	NA	0
		Unavailable	5	$481,675.65	41.45%	0	$0.00	NA	0
Total			**12**	**$1,161,931.82**	**100%**	**0**	**$0.00**		**0**
31401XK30		BANK OF AMERICA NA	6	$923,783.52	49.72%	0	$0.00	NA	0
		Unavailable	6	$934,310.14	50.28%	0	$0.00	NA	0
Total			**12**	**$1,858,093.66**	**100%**	**0**	**$0.00**		**0**
31401XKB2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,453,150.00	100%	0	$0.00	NA	0
Total			**8**	**$1,453,150.00**	**100%**	**0**	**$0.00**		**0**
31401XKX4		BANK OF AMERICA NA	10	$936,700.50	61.68%	0	$0.00	NA	0
		Unavailable	6	$581,963.38	38.32%	0	$0.00	NA	0
Total			**16**	**$1,518,663.88**	**100%**	**0**	**$0.00**		**0**
31401XKY2		BANK OF AMERICA NA	17	$2,277,547.70	53.61%	0	$0.00	NA	0
		Unavailable	16	$1,970,420.16	46.39%	0	$0.00	NA	0
Total			**33**	**$4,247,967.86**	**100%**	**0**	**$0.00**		**0**
31401XKZ9		BANK OF AMERICA NA	15	$1,006,135.56	58.68%	0	$0.00	NA	0
		Unavailable	14	$708,425.00	41.32%	0	$0.00	NA	0
Total			**29**	**$1,714,560.56**	**100%**	**0**	**$0.00**		**0**
31401XL21		BANK OF AMERICA NA	567	$116,986,794.77	67.28%	0	$0.00	NA	0
		Unavailable	241	$56,895,290.95	32.72%	0	$0.00	NA	0

Total			**808**	**$173,882,085.72**	**100%**	**0**	**$0.00**		**0**
31401XL39		BANK OF AMERICA NA	415	$87,112,773.07	50.13%	0	$0.00	NA	0
		Unavailable	370	$86,649,783.32	49.87%	0	$0.00	NA	0
Total			**785**	**$173,762,556.39**	**100%**	**0**	**$0.00**		**0**
31401XL47		BANK OF AMERICA NA	404	$72,858,319.38	78.14%	0	$0.00	NA	0
		Unavailable	113	$20,382,650.72	21.86%	0	$0.00	NA	0
Total			**517**	**$93,240,970.10**	**100%**	**0**	**$0.00**		**0**
31401XL54		BANK OF AMERICA NA	499	$110,344,803.49	78.06%	0	$0.00	NA	0
		Unavailable	136	$31,022,416.32	21.94%	0	$0.00	NA	0
Total			**635**	**$141,367,219.81**	**100%**	**0**	**$0.00**		**0**
31401XLA3		BANK OF AMERICA NA	28	$1,588,908.22	92.22%	0	$0.00	NA	0
		Unavailable	2	$134,079.21	7.78%	0	$0.00	NA	0
Total			**30**	**$1,722,987.43**	**100%**	**0**	**$0.00**		**0**
31401XLB1		BANK OF AMERICA NA	14	$2,038,206.81	80.88%	1	$86,706.87	NA	1
		Unavailable	4	$481,804.00	19.12%	0	$0.00	NA	0
Total			**18**	**$2,520,010.81**	**100%**	**1**	**$86,706.87**		**1**
31401XLC9		BANK OF AMERICA NA	13	$1,215,433.74	91.38%	0	$0.00	NA	0
		Unavailable	3	$114,694.00	8.62%	0	$0.00	NA	0
Total			**16**	**$1,330,127.74**	**100%**	**0**	**$0.00**		**0**
31401XLK1		BANK OF AMERICA NA	2,007	$113,836,395.48	93.69%	1	$46,810.14	NA	1
		Unavailable	125	$7,660,406.48	6.31%	0	$0.00	NA	0
Total			**2,132**	**$121,496,801.96**	**100%**	**1**	**$46,810.14**		**1**
31401XLL9		BANK OF AMERICA NA	1,418	$80,470,151.65	92.95%	0	$0.00	NA	0
		Unavailable	105	$6,108,094.39	7.05%	0	$0.00	NA	0
Total			**1,523**	**$86,578,246.04**	**100%**	**0**	**$0.00**		**0**
31401XLM7		BANK OF AMERICA NA	13	$1,219,171.00	80.79%	0	$0.00	NA	0
		Unavailable	3	$289,825.87	19.21%	0	$0.00	NA	0
Total			**16**	**$1,508,996.87**	**100%**	**0**	**$0.00**		**0**
31401XLN5		BANK OF AMERICA NA	2,009	$184,704,556.69	86.29%	0	$0.00	NA	0
		Unavailable	310	$29,353,046.04	13.71%	0	$0.00	NA	0
Total			**2,319**	**$214,057,602.73**	**100%**	**0**	**$0.00**		**0**
31401XLP0		BANK OF AMERICA NA	1,498	$138,040,243.87	90.36%	0	$0.00	NA	0
		Unavailable	159	$14,732,982.52	9.64%	0	$0.00	NA	0
Total			**1,657**	**$152,773,226.39**	**100%**	**0**	**$0.00**		**0**

31401XLQ8		BANK OF AMERICA NA	32	$2,284,319.51	100%	0	$0.00	NA	0	
Total			**32**	**$2,284,319.51**	**100%**	**0**	**$0.00**		**0**	
31401XLR6		BANK OF AMERICA NA	953	$114,395,816.64	81.09%	0	$0.00	NA	0	
		Unavailable	221	$26,679,832.13	18.91%	0	$0.00	NA	0	
Total			**1,174**	**$141,075,648.77**	**100%**	**0**	**$0.00**		**0**	
31401XLS4		BANK OF AMERICA NA	708	$84,980,879.93	89.95%	0	$0.00	NA	0	
		Unavailable	79	$9,499,443.98	10.05%	0	$0.00	NA	0	
Total			**787**	**$94,480,323.91**	**100%**	**0**	**$0.00**		**0**	
31401XLU9		BANK OF AMERICA NA	800	$112,225,757.24	78.61%	0	$0.00	NA	0	
		Unavailable	216	$30,532,266.20	21.39%	0	$0.00	NA	0	
Total			**1,016**	**$142,758,023.44**	**100%**	**0**	**$0.00**		**0**	
31401XLV7		BANK OF AMERICA NA	588	$82,433,893.37	84.22%	0	$0.00	NA	0	
		Unavailable	109	$15,447,096.19	15.78%	0	$0.00	NA	0	
Total			**697**	**$97,880,989.56**	**100%**	**0**	**$0.00**		**0**	
31401XLX3		BANK OF AMERICA NA	20	$4,515,936.98	68.7%	0	$0.00	NA	0	
		Unavailable	8	$2,057,334.20	31.3%	0	$0.00	NA	0	
Total			**28**	**$6,573,271.18**	**100%**	**0**	**$0.00**		**0**	
31401XLY1		BANK OF AMERICA NA	165	$35,835,852.67	98.87%	1	$166,159.91	NA	1	
		Unavailable	2	$410,000.00	1.13%	0	$0.00	NA	0	
Total			**167**	**$36,245,852.67**	**100%**	**1**	**$166,159.91**		**1**	
31401XLZ8		BANK OF AMERICA NA	204	$43,397,965.35	93.27%	0	$0.00	NA	0	
		Unavailable	14	$3,129,967.58	6.73%	0	$0.00	NA	0	
Total			**218**	**$46,527,932.93**	**100%**	**0**	**$0.00**		**0**	
31401XM53		NATIONAL CITY MORTGAGE COMPANY	6	$796,749.45	36.68%	0	$0.00	NA	0	
		Unavailable	11	$1,375,594.44	63.32%	0	$0.00	NA	0	
Total			**17**	**$2,172,343.89**	**100%**	**0**	**$0.00**		**0**	
31401XM61		NATIONAL CITY MORTGAGE COMPANY	3	$687,861.55	25.27%	0	$0.00	NA	0	
		Unavailable	14	$2,034,031.22	74.73%	0	$0.00	NA	0	
Total			**17**	**$2,721,892.77**	**100%**	**0**	**$0.00**		**0**	
31401XMH7		NATIONAL CITY MORTGAGE COMPANY	237	$51,453,110.47	66.6%	0	$0.00	NA	0	
		Unavailable	116	$25,806,332.03	33.4%	0	$0.00	NA	0	
Total			**353**	**$77,259,442.50**	**100%**	**0**	**$0.00**		**0**	

31401XMJ3		NATIONAL CITY MORTGAGE COMPANY	8	$851,883.93	28.36%	0	$0.00	NA	0	
		Unavailable	19	$2,151,853.16	71.64%	0	$0.00	NA	0	
Total			**27**	**$3,003,737.09**	**100%**	**0**	**$0.00**		**0**	
31401XMK0		NATIONAL CITY MORTGAGE COMPANY	53	$6,059,822.59	47.53%	0	$0.00	NA	0	
		Unavailable	59	$6,688,360.85	52.47%	0	$0.00	NA	0	
Total			**112**	**$12,748,183.44**	**100%**	**0**	**$0.00**		**0**	
31401XML8		NATIONAL CITY MORTGAGE COMPANY	710	$79,469,155.23	67.54%	1	$132,601.25	NA	0	
		Unavailable	334	$38,188,475.33	32.46%	0	$0.00	NA	0	
Total			**1,044**	**$117,657,630.56**	**100%**	**1**	**$132,601.25**		**0**	
31401XMM6		NATIONAL CITY MORTGAGE COMPANY	13	$727,117.86	36.4%	0	$0.00	NA	0	
		Unavailable	23	$1,270,474.60	63.6%	0	$0.00	NA	0	
Total			**36**	**$1,997,592.46**	**100%**	**0**	**$0.00**		**0**	
31401XMN4		NATIONAL CITY MORTGAGE COMPANY	90	$6,338,468.67	63.75%	0	$0.00	NA	0	
		Unavailable	50	$3,604,297.46	36.25%	0	$0.00	NA	0	
Total			**140**	**$9,942,766.13**	**100%**	**0**	**$0.00**		**0**	
31401XMP9		NATIONAL CITY MORTGAGE COMPANY	27	$4,887,853.15	33.6%	0	$0.00	NA	0	
		Unavailable	53	$9,661,287.70	66.4%	0	$0.00	NA	0	
Total			**80**	**$14,549,140.85**	**100%**	**0**	**$0.00**		**0**	
31401XMQ7		NATIONAL CITY MORTGAGE COMPANY	23	$4,254,419.48	38.37%	0	$0.00	NA	0	
		Unavailable	34	$6,834,786.35	61.63%	0	$0.00	NA	0	
Total			**57**	**$11,089,205.83**	**100%**	**0**	**$0.00**		**0**	
31401XMR5		NATIONAL CITY MORTGAGE COMPANY	7	$752,365.15	100%	0	$0.00	NA	0	
Total			**7**	**$752,365.15**	**100%**	**0**	**$0.00**		**0**	
31401XMS3		NATIONAL CITY MORTGAGE COMPANY	38	$3,930,285.41	100%	0	$0.00	NA	0	
Total			**38**	**$3,930,285.41**	**100%**	**0**	**$0.00**		**0**	
31401XMT1		NATIONAL CITY MORTGAGE COMPANY	14	$924,993.06	100%	0	$0.00	NA	0	

Total			**14**	**$924,993.06**	**100%**	**0**	**$0.00**		**0**	
31401XMU8		NATIONAL CITY MORTGAGE COMPANY	5	$529,612.11	87.63%	0	$0.00	NA	0	
		Unavailable	1	$74,766.98	12.37%	0	$0.00	NA	0	
Total			**6**	**$604,379.09**	**100%**	**0**	**$0.00**		**0**	
31401XMV6		NATIONAL CITY MORTGAGE COMPANY	763	$52,103,628.23	70.05%	0	$0.00	NA	0	
		Unavailable	321	$22,281,678.76	29.95%	0	$0.00	NA	0	
Total			**1,084**	**$74,385,306.99**	**100%**	**0**	**$0.00**		**0**	
31401XMW4		NATIONAL CITY MORTGAGE COMPANY	124	$14,774,539.45	63.82%	0	$0.00	NA	0	
		Unavailable	71	$8,375,292.03	36.18%	0	$0.00	NA	0	
Total			**195**	**$23,149,831.48**	**100%**	**0**	**$0.00**		**0**	
31401XMX2		NATIONAL CITY MORTGAGE COMPANY	63	$8,729,140.27	57.68%	0	$0.00	NA	0	
		Unavailable	45	$6,405,008.49	42.32%	0	$0.00	NA	0	
Total			**108**	**$15,134,148.76**	**100%**	**0**	**$0.00**		**0**	
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	$3,960,639.88	60.93%	0	$0.00	NA	0	
		Unavailable	42	$2,540,014.11	39.07%	0	$0.00	NA	0	
Total			**107**	**$6,500,653.99**	**100%**	**0**	**$0.00**		**0**	
31401XN29		GMAC MORTGAGE CORPORATION	147	$26,648,507.86	77.79%	0	$0.00	NA	0	
		Unavailable	41	$7,608,848.57	22.21%	0	$0.00	NA	0	
Total			**188**	**$34,257,356.43**	**100%**	**0**	**$0.00**		**0**	
31401XN37		GMAC MORTGAGE CORPORATION	114	$18,560,315.00	55.11%	0	$0.00	NA	0	
		Unavailable	80	$15,117,071.32	44.89%	0	$0.00	NA	0	
Total			**194**	**$33,677,386.32**	**100%**	**0**	**$0.00**		**0**	
31401XN45		GMAC MORTGAGE CORPORATION	129	$21,939,840.00	66.51%	0	$0.00	NA	0	
		Unavailable	58	$11,045,160.28	33.49%	0	$0.00	NA	0	
Total			**187**	**$32,985,000.28**	**100%**	**0**	**$0.00**		**0**	
31401XN52		GMAC MORTGAGE CORPORATION	102	$17,374,123.89	52.13%	0	$0.00	NA	0	
		Unavailable	85	$15,954,936.07	47.87%	0	$0.00	NA	0	
Total			**187**	**$33,329,059.96**	**100%**	**0**	**$0.00**		**0**	

31401XN60		GMAC MORTGAGE CORPORATION	48	$7,893,136.26	64.81%	0	$0.00	NA	0	
		Unavailable	22	$4,285,931.55	35.19%	0	$0.00	NA	0	
Total			**70**	**$12,179,067.81**	**100%**	**0**	**$0.00**		**0**	
31401XN78		GMAC MORTGAGE CORPORATION	103	$17,930,237.44	52.93%	0	$0.00	NA	0	
		Unavailable	83	$15,942,113.69	47.07%	0	$0.00	NA	0	
Total			**186**	**$33,872,351.13**	**100%**	**0**	**$0.00**		**0**	
31401XN86		GMAC MORTGAGE CORPORATION	133	$24,181,583.57	70.55%	0	$0.00	NA	0	
		Unavailable	49	$10,094,883.25	29.45%	0	$0.00	NA	0	
Total			**182**	**$34,276,466.82**	**100%**	**0**	**$0.00**		**0**	
31401XN94		GMAC MORTGAGE CORPORATION	29	$5,526,335.62	70.67%	0	$0.00	NA	0	
		Unavailable	12	$2,293,615.43	29.33%	0	$0.00	NA	0	
Total			**41**	**$7,819,951.05**	**100%**	**0**	**$0.00**		**0**	
31401XNR4		GMAC MORTGAGE CORPORATION	114	$18,056,923.16	52.9%	0	$0.00	NA	0	
		Unavailable	87	$16,074,040.23	47.1%	0	$0.00	NA	0	
Total			**201**	**$34,130,963.39**	**100%**	**0**	**$0.00**		**0**	
31401XNS2		GMAC MORTGAGE CORPORATION	12	$2,727,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,727,800.00**	**100%**	**0**	**$0.00**		**0**	
31401XNT0		GMAC MORTGAGE CORPORATION	197	$25,573,536.16	73.31%	0	$0.00	NA	0	
		Unavailable	56	$9,310,826.03	26.69%	0	$0.00	NA	0	
Total			**253**	**$34,884,362.19**	**100%**	**0**	**$0.00**		**0**	
31401XNU7		GMAC MORTGAGE CORPORATION	213	$24,835,271.77	74.05%	0	$0.00	NA	0	
		Unavailable	69	$8,703,068.04	25.95%	0	$0.00	NA	0	
Total			**282**	**$33,538,339.81**	**100%**	**0**	**$0.00**		**0**	
31401XNV5		GMAC MORTGAGE CORPORATION	152	$22,205,554.95	66.03%	0	$0.00	NA	0	
		Unavailable	73	$11,424,321.18	33.97%	0	$0.00	NA	0	
Total			**225**	**$33,629,876.13**	**100%**	**0**	**$0.00**		**0**	
31401XNW3		GMAC MORTGAGE	170	$25,015,227.22	71.63%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	61	$9,909,754.44	28.37%	0	$0.00	NA	0
Total			**231**	**$34,924,981.66**	**100%**	**0**	**$0.00**		**0**
31401XNX1		GMAC MORTGAGE CORPORATION	144	$23,785,174.26	71.38%	0	$0.00	NA	0
		Unavailable	56	$9,538,084.16	28.62%	0	$0.00	NA	0
Total			**200**	**$33,323,258.42**	**100%**	**0**	**$0.00**		**0**
31401XNY9		GMAC MORTGAGE CORPORATION	129	$22,207,330.19	64.01%	0	$0.00	NA	0
		Unavailable	69	$12,487,636.92	35.99%	0	$0.00	NA	0
Total			**198**	**$34,694,967.11**	**100%**	**0**	**$0.00**		**0**
31401XNZ6		GMAC MORTGAGE CORPORATION	153	$25,784,939.03	75.86%	0	$0.00	NA	0
		Unavailable	36	$8,206,700.21	24.14%	0	$0.00	NA	0
Total			**189**	**$33,991,639.24**	**100%**	**0**	**$0.00**		**0**
31401XP27		GMAC MORTGAGE CORPORATION	142	$26,458,925.00	75.67%	0	$0.00	NA	0
		Unavailable	50	$8,505,055.00	24.33%	0	$0.00	NA	0
Total			**192**	**$34,963,980.00**	**100%**	**0**	**$0.00**		**0**
31401XP35		GMAC MORTGAGE CORPORATION	78	$11,870,307.90	63.33%	0	$0.00	NA	0
		Unavailable	43	$6,873,247.20	36.67%	0	$0.00	NA	0
Total			**121**	**$18,743,555.10**	**100%**	**0**	**$0.00**		**0**
31401XP43		GMAC MORTGAGE CORPORATION	163	$28,540,449.79	83.95%	0	$0.00	NA	0
		Unavailable	27	$5,457,215.00	16.05%	0	$0.00	NA	0
Total			**190**	**$33,997,664.79**	**100%**	**0**	**$0.00**		**0**
31401XP50		GMAC MORTGAGE CORPORATION	135	$23,456,031.00	70%	0	$0.00	NA	0
		Unavailable	54	$10,054,315.28	30%	0	$0.00	NA	0
Total			**189**	**$33,510,346.28**	**100%**	**0**	**$0.00**		**0**
31401XP68		Unavailable	18	$3,131,600.94	100%	0	$0.00	NA	0
Total			**18**	**$3,131,600.94**	**100%**	**0**	**$0.00**		**0**
31401XP76		GMAC MORTGAGE CORPORATION	9	$872,710.00	41.99%	0	$0.00	NA	0
		Unavailable	9	$1,205,517.06	58.01%	0	$0.00	NA	0
Total			**18**	**$2,078,227.06**	**100%**	**0**	**$0.00**		**0**

31401XP84		GMAC MORTGAGE CORPORATION	129	$17,533,859.21	50.85%	0	$0.00	NA	0	
		Unavailable	103	$16,945,378.66	49.15%	0	$0.00	NA	0	
Total			**232**	**$34,479,237.87**	**100%**	**0**	**$0.00**		**0**	
31401XP92		GMAC MORTGAGE CORPORATION	134	$15,388,813.26	47.26%	0	$0.00	NA	0	
		Unavailable	117	$17,174,355.21	52.74%	0	$0.00	NA	0	
Total			**251**	**$32,563,168.47**	**100%**	**0**	**$0.00**		**0**	
31401XPA9		GMAC MORTGAGE CORPORATION	138	$23,546,617.98	68.67%	0	$0.00	NA	0	
		Unavailable	54	$10,745,177.94	31.33%	0	$0.00	NA	0	
Total			**192**	**$34,291,795.92**	**100%**	**0**	**$0.00**		**0**	
31401XPB7		GMAC MORTGAGE CORPORATION	164	$26,987,770.00	78.75%	0	$0.00	NA	0	
		Unavailable	45	$7,281,250.00	21.25%	0	$0.00	NA	0	
Total			**209**	**$34,269,020.00**	**100%**	**0**	**$0.00**		**0**	
31401XPC5		GMAC MORTGAGE CORPORATION	37	$6,234,851.84	65.6%	0	$0.00	NA	0	
		Unavailable	17	$3,269,400.00	34.4%	0	$0.00	NA	0	
Total			**54**	**$9,504,251.84**	**100%**	**0**	**$0.00**		**0**	
31401XPD3		GMAC MORTGAGE CORPORATION	154	$24,291,569.87	79.54%	0	$0.00	NA	0	
		Unavailable	34	$6,247,958.01	20.46%	0	$0.00	NA	0	
Total			**188**	**$30,539,527.88**	**100%**	**0**	**$0.00**		**0**	
31401XPE1		GMAC MORTGAGE CORPORATION	56	$9,557,682.46	70.84%	0	$0.00	NA	0	
		Unavailable	25	$3,934,310.00	29.16%	0	$0.00	NA	0	
Total			**81**	**$13,491,992.46**	**100%**	**0**	**$0.00**		**0**	
31401XPF8		GMAC MORTGAGE CORPORATION	179	$25,844,244.33	74.71%	0	$0.00	NA	0	
		Unavailable	51	$8,747,774.90	25.29%	0	$0.00	NA	0	
Total			**230**	**$34,592,019.23**	**100%**	**0**	**$0.00**		**0**	
31401XPG6		GMAC MORTGAGE CORPORATION	157	$27,516,036.18	78.75%	0	$0.00	NA	0	
		Unavailable	40	$7,422,807.89	21.25%	0	$0.00	NA	0	
Total			**197**	**$34,938,844.07**	**100%**	**0**	**$0.00**		**0**	

31401XPH4		GMAC MORTGAGE CORPORATION	149	$26,017,676.78	76.21%	0	$0.00	NA	0
		Unavailable	36	$8,122,445.86	23.79%	0	$0.00	NA	0
Total			**185**	**$34,140,122.64**	**100%**	**0**	**$0.00**		**0**
31401XPJ0		GMAC MORTGAGE CORPORATION	130	$22,814,903.79	68.24%	0	$0.00	NA	0
		Unavailable	54	$10,616,512.58	31.76%	0	$0.00	NA	0
Total			**184**	**$33,431,416.37**	**100%**	**0**	**$0.00**		**0**
31401XPK7		GMAC MORTGAGE CORPORATION	44	$6,902,018.85	50.84%	0	$0.00	NA	0
		Unavailable	46	$6,673,576.80	49.16%	0	$0.00	NA	0
Total			**90**	**$13,575,595.65**	**100%**	**0**	**$0.00**		**0**
31401XPL5		GMAC MORTGAGE CORPORATION	74	$10,942,128.82	32.6%	0	$0.00	NA	0
		Unavailable	158	$22,621,165.33	67.4%	0	$0.00	NA	0
Total			**232**	**$33,563,294.15**	**100%**	**0**	**$0.00**		**0**
31401XPM3		GMAC MORTGAGE CORPORATION	23	$2,196,786.43	8.89%	0	$0.00	NA	0
		Unavailable	184	$22,514,080.35	91.11%	1	$80,919.76	NA	0
Total			**207**	**$24,710,866.78**	**100%**	**1**	**$80,919.76**		**0**
31401XPN1		GMAC MORTGAGE CORPORATION	14	$2,102,897.54	78.1%	0	$0.00	NA	0
		Unavailable	4	$589,742.26	21.9%	0	$0.00	NA	0
Total			**18**	**$2,692,639.80**	**100%**	**0**	**$0.00**		**0**
31401XPP6		GMAC MORTGAGE CORPORATION	5	$317,776.12	9.74%	0	$0.00	NA	0
		Unavailable	30	$2,945,465.37	90.26%	0	$0.00	NA	0
Total			**35**	**$3,263,241.49**	**100%**	**0**	**$0.00**		**0**
31401XPQ4		GMAC MORTGAGE CORPORATION	21	$3,286,171.74	34.52%	0	$0.00	NA	0
		Unavailable	44	$6,232,799.17	65.48%	0	$0.00	NA	0
Total			**65**	**$9,518,970.91**	**100%**	**0**	**$0.00**		**0**
31401XPR2		GMAC MORTGAGE CORPORATION	105	$19,249,054.57	57.11%	0	$0.00	NA	0
		Unavailable	79	$14,457,440.09	42.89%	0	$0.00	NA	0
Total			**184**	**$33,706,494.66**	**100%**	**0**	**$0.00**		**0**
31401XPS0		GMAC MORTGAGE	117	$19,886,800.00	58.59%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	78	$14,055,694.00	41.41%	0	$0.00	NA	0
Total			**195**	**$33,942,494.00**	**100%**	**0**	**$0.00**		**0**
31401XPT8		GMAC MORTGAGE CORPORATION	41	$7,748,700.00	79.44%	0	$0.00	NA	0
		Unavailable	11	$2,004,995.31	20.56%	0	$0.00	NA	0
Total			**52**	**$9,753,695.31**	**100%**	**0**	**$0.00**		**0**
31401XPU5		GMAC MORTGAGE CORPORATION	126	$21,068,123.00	61.48%	0	$0.00	NA	0
		Unavailable	74	$13,198,531.00	38.52%	0	$0.00	NA	0
Total			**200**	**$34,266,654.00**	**100%**	**0**	**$0.00**		**0**
31401XPV3		GMAC MORTGAGE CORPORATION	34	$6,526,250.00	79.05%	0	$0.00	NA	0
		Unavailable	10	$1,729,175.00	20.95%	0	$0.00	NA	0
Total			**44**	**$8,255,425.00**	**100%**	**0**	**$0.00**		**0**
31401XPW1		GMAC MORTGAGE CORPORATION	111	$15,832,653.49	51.2%	0	$0.00	NA	0
		Unavailable	112	$15,092,640.49	48.8%	0	$0.00	NA	0
Total			**223**	**$30,925,293.98**	**100%**	**0**	**$0.00**		**0**
31401XPX9		GMAC MORTGAGE CORPORATION	108	$16,393,724.52	47.18%	0	$0.00	NA	0
		Unavailable	120	$18,355,951.89	52.82%	0	$0.00	NA	0
Total			**228**	**$34,749,676.41**	**100%**	**0**	**$0.00**		**0**
31401XPY7		Unavailable	18	$3,174,547.71	100%	0	$0.00	NA	0
Total			**18**	**$3,174,547.71**	**100%**	**0**	**$0.00**		**0**
31401XPZ4		GMAC MORTGAGE CORPORATION	154	$22,804,520.02	66.27%	0	$0.00	NA	0
		Unavailable	71	$11,605,798.84	33.73%	0	$0.00	NA	0
Total			**225**	**$34,410,318.86**	**100%**	**0**	**$0.00**		**0**
31401XQ59		COUNTRYWIDE HOME LOANS, INC.	68	$10,913,553.65	28.54%	0	$0.00	NA	0
		Unavailable	146	$27,330,564.55	71.46%	0	$0.00	NA	0
Total			**214**	**$38,244,118.20**	**100%**	**0**	**$0.00**		**0**
31401XQ67		COUNTRYWIDE HOME LOANS, INC.	4	$489,500.00	15.81%	0	$0.00	NA	0
		Unavailable	23	$2,607,408.96	84.19%	0	$0.00	NA	0
Total			**27**	**$3,096,908.96**	**100%**	**0**	**$0.00**		**0**

31401XQ75		COUNTRYWIDE HOME LOANS, INC.	47	$2,944,242.81	19.33%	0	$0.00	NA	0	
		Unavailable	198	$12,285,515.64	80.67%	0	$0.00	NA	0	
Total			**245**	**$15,229,758.45**	**100%**	**0**	**$0.00**		**0**	
31401XQ83		COUNTRYWIDE HOME LOANS, INC.	4	$259,580.00	14.62%	0	$0.00	NA	0	
		Unavailable	14	$1,515,538.75	85.38%	0	$0.00	NA	0	
Total			**18**	**$1,775,118.75**	**100%**	**0**	**$0.00**		**0**	
31401XQ91		COUNTRYWIDE HOME LOANS, INC.	42	$6,920,847.99	20.57%	0	$0.00	NA	0	
		Unavailable	143	$26,728,368.99	79.43%	0	$0.00	NA	0	
Total			**185**	**$33,649,216.98**	**100%**	**0**	**$0.00**		**0**	
31401XQA8		GMAC MORTGAGE CORPORATION	84	$15,244,550.00	84.65%	0	$0.00	NA	0	
		Unavailable	15	$2,763,900.00	15.35%	0	$0.00	NA	0	
Total			**99**	**$18,008,450.00**	**100%**	**0**	**$0.00**		**0**	
31401XQB6		UNIVERSAL MORTGAGE CORPORATION	12	$1,327,800.00	27.75%	0	$0.00	NA	0	
		Unavailable	25	$3,457,660.00	72.25%	0	$0.00	NA	0	
Total			**37**	**$4,785,460.00**	**100%**	**0**	**$0.00**		**0**	
31401XQC4		UNIVERSAL MORTGAGE CORPORATION	11	$1,368,564.00	27.35%	0	$0.00	NA	0	
		Unavailable	23	$3,634,691.00	72.65%	0	$0.00	NA	0	
Total			**34**	**$5,003,255.00**	**100%**	**0**	**$0.00**		**0**	
31401XQD2		UNIVERSAL MORTGAGE CORPORATION	17	$2,207,290.00	37.96%	0	$0.00	NA	0	
		Unavailable	29	$3,607,976.00	62.04%	0	$0.00	NA	0	
Total			**46**	**$5,815,266.00**	**100%**	**0**	**$0.00**		**0**	
31401XQE0		UNIVERSAL MORTGAGE CORPORATION	3	$194,422.25	10.66%	0	$0.00	NA	0	
		Unavailable	16	$1,630,149.53	89.34%	0	$0.00	NA	0	
Total			**19**	**$1,824,571.78**	**100%**	**0**	**$0.00**		**0**	
31401XQF7		UNIVERSAL MORTGAGE CORPORATION	24	$2,919,400.00	28.51%	0	$0.00	NA	0	
		Unavailable	48	$7,321,576.00	71.49%	0	$0.00	NA	0	
Total			**72**	**$10,240,976.00**	**100%**	**0**	**$0.00**		**0**	

31401XQG5		UNIVERSAL MORTGAGE CORPORATION	8	$818,650.00	35.44%	0	$0.00	NA	0
		Unavailable	10	$1,491,410.00	64.56%	0	$0.00	NA	0
Total			**18**	**$2,310,060.00**	**100%**	**0**	**$0.00**		**0**
31401XQM2		Unavailable	20	$1,352,530.00	100%	0	$0.00	NA	0
Total			**20**	**$1,352,530.00**	**100%**	**0**	**$0.00**		**0**
31401XQN0		Unavailable	36	$3,728,566.60	100%	0	$0.00	NA	0
Total			**36**	**$3,728,566.60**	**100%**	**0**	**$0.00**		**0**
31401XQP5		M&T MORTGAGE CORPORATION	18	$2,403,373.95	80.78%	0	$0.00	NA	0
		Unavailable	4	$571,990.28	19.22%	0	$0.00	NA	0
Total			**22**	**$2,975,364.23**	**100%**	**0**	**$0.00**		**0**
31401XQR1		MIDFIRST BANK SSB	54	$6,002,076.55	100%	0	$0.00	NA	0
Total			**54**	**$6,002,076.55**	**100%**	**0**	**$0.00**		**0**
31401XQS9		COLONIAL SAVINGS FA	93	$14,034,527.33	53.63%	0	$0.00	NA	0
		Unavailable	77	$12,135,785.98	46.37%	0	$0.00	NA	0
Total			**170**	**$26,170,313.31**	**100%**	**0**	**$0.00**		**0**
31401XQT7		COLONIAL SAVINGS FA	51	$5,795,629.86	45.3%	0	$0.00	NA	0
		Unavailable	48	$6,999,580.07	54.7%	0	$0.00	NA	0
Total			**99**	**$12,795,209.93**	**100%**	**0**	**$0.00**		**0**
31401XQV2		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,715,748.57	27.27%	0	$0.00	NA	0
		Unavailable	52	$9,910,859.82	72.73%	0	$0.00	NA	0
Total			**76**	**$13,626,608.39**	**100%**	**0**	**$0.00**		**0**
31401XQW0		UNION FEDERAL BANK OF INDIANAPOLIS	80	$11,197,235.47	46.18%	0	$0.00	NA	0
		Unavailable	80	$13,047,161.86	53.82%	0	$0.00	NA	0
Total			**160**	**$24,244,397.33**	**100%**	**0**	**$0.00**		**0**
31401XQX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,634,220.00	7.5%	0	$0.00	NA	0
		Unavailable	194	$44,817,644.42	92.5%	0	$0.00	NA	0
Total			**209**	**$48,451,864.42**	**100%**	**0**	**$0.00**		**0**
31401XQY6		COUNTRYWIDE HOME LOANS, INC.	15	$3,002,607.00	8.72%	0	$0.00	NA	0
		Unavailable	146	$31,429,612.76	91.28%	1	$154,490.21	NA	1
Total			**161**	**$34,432,219.76**	**100%**	**1**	**$154,490.21**		**1**

31401XQZ3		COUNTRYWIDE HOME LOANS, INC.	5	$730,228.00	2.74%	0	$0.00	NA	0	
		Unavailable	165	$25,934,207.19	97.26%	0	$0.00	NA	0	
Total			**170**	**$26,664,435.19**	**100%**	**0**	**$0.00**		**0**	
31401XR25		COUNTRYWIDE HOME LOANS, INC.	15	$3,382,302.00	17.12%	0	$0.00	NA	0	
		Unavailable	77	$16,368,366.96	82.88%	0	$0.00	NA	0	
Total			**92**	**$19,750,668.96**	**100%**	**0**	**$0.00**		**0**	
31401XR33		COUNTRYWIDE HOME LOANS, INC.	7	$1,480,010.00	8.72%	0	$0.00	NA	0	
		Unavailable	71	$15,483,897.43	91.28%	0	$0.00	NA	0	
Total			**78**	**$16,963,907.43**	**100%**	**0**	**$0.00**		**0**	
31401XR41		COUNTRYWIDE HOME LOANS, INC.	12	$1,817,129.00	8.45%	0	$0.00	NA	0	
		Unavailable	138	$19,698,318.82	91.55%	0	$0.00	NA	0	
Total			**150**	**$21,515,447.82**	**100%**	**0**	**$0.00**		**0**	
31401XR74		COUNTRYWIDE HOME LOANS, INC.	34	$6,008,041.00	25.75%	0	$0.00	NA	0	
		Unavailable	98	$17,326,111.00	74.25%	0	$0.00	NA	0	
Total			**132**	**$23,334,152.00**	**100%**	**0**	**$0.00**		**0**	
31401XR82		COUNTRYWIDE HOME LOANS, INC.	7	$933,939.00	9.22%	0	$0.00	NA	0	
		Unavailable	72	$9,191,147.24	90.78%	0	$0.00	NA	0	
Total			**79**	**$10,125,086.24**	**100%**	**0**	**$0.00**		**0**	
31401XR90		COUNTRYWIDE HOME LOANS, INC.	19	$3,203,528.22	69.01%	0	$0.00	NA	0	
		Unavailable	7	$1,438,383.14	30.99%	0	$0.00	NA	0	
Total			**26**	**$4,641,911.36**	**100%**	**0**	**$0.00**		**0**	
31401XRE9		COUNTRYWIDE HOME LOANS, INC.	5	$741,405.45	5.41%	0	$0.00	NA	0	
		Unavailable	71	$12,970,936.76	94.59%	0	$0.00	NA	0	
Total			**76**	**$13,712,342.21**	**100%**	**0**	**$0.00**		**0**	
31401XRF6		COUNTRYWIDE HOME LOANS, INC.	32	$6,895,941.00	23.56%	0	$0.00	NA	0	
		Unavailable	101	$22,371,481.98	76.44%	0	$0.00	NA	0	
Total			**133**	**$29,267,422.98**	**100%**	**0**	**$0.00**		**0**	

31401XRJ8		COUNTRYWIDE HOME LOANS, INC.	5	$475,220.00	4.55%	0	$0.00	NA	0
		Unavailable	102	$9,967,964.93	95.45%	1	$91,057.14	NA	1
Total			**107**	**$10,443,184.93**	**100%**	**1**	**$91,057.14**		**1**
31401XRK5		COUNTRYWIDE HOME LOANS, INC.	8	$1,041,698.00	6.31%	0	$0.00	NA	0
		Unavailable	102	$15,456,388.06	93.69%	0	$0.00	NA	0
Total			**110**	**$16,498,086.06**	**100%**	**0**	**$0.00**		**0**
31401XRL3		COUNTRYWIDE HOME LOANS, INC.	6	$1,010,000.00	10.85%	0	$0.00	NA	0
		Unavailable	45	$8,298,355.27	89.15%	0	$0.00	NA	0
Total			**51**	**$9,308,355.27**	**100%**	**0**	**$0.00**		**0**
31401XRP4		COUNTRYWIDE HOME LOANS, INC.	100	$8,869,457.71	23.71%	0	$0.00	NA	0
		Unavailable	312	$28,534,489.72	76.29%	0	$0.00	NA	0
Total			**412**	**$37,403,947.43**	**100%**	**0**	**$0.00**		**0**
31401XRQ2		COUNTRYWIDE HOME LOANS, INC.	73	$11,391,938.78	11.42%	0	$0.00	NA	0
		Unavailable	494	$88,330,723.88	88.58%	0	$0.00	NA	0
Total			**567**	**$99,722,662.66**	**100%**	**0**	**$0.00**		**0**
31401XRR0		COUNTRYWIDE HOME LOANS, INC.	7	$1,361,506.84	16.64%	0	$0.00	NA	0
		Unavailable	38	$6,818,498.51	83.36%	0	$0.00	NA	0
Total			**45**	**$8,180,005.35**	**100%**	**0**	**$0.00**		**0**
31401XRS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,277,058.10	26.42%	0	$0.00	NA	0
		Unavailable	51	$9,124,928.14	73.58%	1	$64,730.16	NA	1
Total			**72**	**$12,401,986.24**	**100%**	**1**	**$64,730.16**		**1**
31401XRT6		COUNTRYWIDE HOME LOANS, INC.	52	$3,302,943.00	33.35%	0	$0.00	NA	0
		Unavailable	97	$6,600,034.64	66.65%	0	$0.00	NA	0
Total			**149**	**$9,902,977.64**	**100%**	**0**	**$0.00**		**0**
31401XRU3		COUNTRYWIDE HOME LOANS, INC.	38	$3,706,308.16	24.96%	0	$0.00	NA	0
		Unavailable	113	$11,143,725.15	75.04%	2	$179,440.47	NA	2
Total			**151**	**$14,850,033.31**	**100%**	**2**	**$179,440.47**		**2**
31401XRV1		COUNTRYWIDE HOME	57	$7,313,145.00	17.52%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	263	$34,426,413.18	82.48%	0	$0.00	NA	0
Total			**320**	**$41,739,558.18**	**100%**	**0**	**$0.00**		**0**
31401XRW9		COUNTRYWIDE HOME LOANS, INC.	19	$4,440,721.60	11.25%	0	$0.00	NA	0
		Unavailable	156	$35,034,149.19	88.75%	0	$0.00	NA	0
Total			**175**	**$39,474,870.79**	**100%**	**0**	**$0.00**		**0**
31401XRX7		COUNTRYWIDE HOME LOANS, INC.	82	$17,338,829.00	9.08%	0	$0.00	NA	0
		Unavailable	770	$173,676,092.36	90.92%	0	$0.00	NA	0
Total			**852**	**$191,014,921.36**	**100%**	**0**	**$0.00**		**0**
31401XRY5		COUNTRYWIDE HOME LOANS, INC.	20	$1,915,250.00	19.76%	1	$86,659.21	NA	1
		Unavailable	78	$7,776,043.85	80.24%	0	$0.00	NA	0
Total			**98**	**$9,691,293.85**	**100%**	**1**	**$86,659.21**		**1**
31401XRZ2		COUNTRYWIDE HOME LOANS, INC.	7	$935,400.00	8.49%	0	$0.00	NA	0
		Unavailable	78	$10,077,945.27	91.51%	0	$0.00	NA	0
Total			**85**	**$11,013,345.27**	**100%**	**0**	**$0.00**		**0**
31401XS24		COUNTRYWIDE HOME LOANS, INC.	131	$17,060,198.61	23.99%	0	$0.00	NA	0
		Unavailable	414	$54,051,778.51	76.01%	2	$226,601.79	NA	2
Total			**545**	**$71,111,977.12**	**100%**	**2**	**$226,601.79**		**2**
31401XS32		COUNTRYWIDE HOME LOANS, INC.	60	$13,395,869.00	19.32%	0	$0.00	NA	0
		Unavailable	245	$55,927,349.38	80.68%	0	$0.00	NA	0
Total			**305**	**$69,323,218.38**	**100%**	**0**	**$0.00**		**0**
31401XS40		COUNTRYWIDE HOME LOANS, INC.	146	$29,960,098.00	22.02%	0	$0.00	NA	0
		Unavailable	483	$106,074,878.53	77.98%	1	$261,377.53	NA	1
Total			**629**	**$136,034,976.53**	**100%**	**1**	**$261,377.53**		**1**
31401XS57		COUNTRYWIDE HOME LOANS, INC.	97	$21,008,163.02	12.64%	1	$178,824.62	NA	1
		Unavailable	651	$145,148,821.78	87.36%	3	$689,868.01	NA	3
Total			**748**	**$166,156,984.80**	**100%**	**4**	**$868,692.63**		**4**
31401XS65		COUNTRYWIDE HOME LOANS, INC.	36	$3,541,854.00	22.93%	0	$0.00	NA	0

		Unavailable	121	$11,904,562.66	77.07%	0	$0.00	NA	0	
Total			**157**	**$15,446,416.66**	**100%**	**0**	**$0.00**		**0**	
31401XS73		COUNTRYWIDE HOME LOANS, INC.	22	$2,927,211.00	16.92%	0	$0.00	NA	0	
		Unavailable	110	$14,371,407.71	83.08%	1	$111,028.54	NA	1	
Total			**132**	**$17,298,618.71**	**100%**	**1**	**$111,028.54**		**1**	
31401XS81		COUNTRYWIDE HOME LOANS, INC.	33	$6,802,950.77	17.77%	0	$0.00	NA	0	
		Unavailable	139	$31,472,734.83	82.23%	0	$0.00	NA	0	
Total			**172**	**$38,275,685.60**	**100%**	**0**	**$0.00**		**0**	
31401XS99		COUNTRYWIDE HOME LOANS, INC.	6	$1,423,245.00	6.78%	0	$0.00	NA	0	
		Unavailable	90	$19,561,407.52	93.22%	0	$0.00	NA	0	
Total			**96**	**$20,984,652.52**	**100%**	**0**	**$0.00**		**0**	
31401XSA6		COUNTRYWIDE HOME LOANS, INC.	13	$2,014,718.00	40.23%	0	$0.00	NA	0	
		Unavailable	12	$2,993,363.22	59.77%	0	$0.00	NA	0	
Total			**25**	**$5,008,081.22**	**100%**	**0**	**$0.00**		**0**	
31401XSB4		COUNTRYWIDE HOME LOANS, INC.	10	$1,901,538.62	18.89%	0	$0.00	NA	0	
		Unavailable	51	$8,162,830.37	81.11%	0	$0.00	NA	0	
Total			**61**	**$10,064,368.99**	**100%**	**0**	**$0.00**		**0**	
31401XSC2		COUNTRYWIDE HOME LOANS, INC.	10	$1,854,275.00	22.96%	0	$0.00	NA	0	
		Unavailable	38	$6,222,326.06	77.04%	0	$0.00	NA	0	
Total			**48**	**$8,076,601.06**	**100%**	**0**	**$0.00**		**0**	
31401XSD0		COUNTRYWIDE HOME LOANS, INC.	19	$3,520,461.74	26.42%	1	$273,079.86	NA	1	
		Unavailable	54	$9,802,047.16	73.58%	0	$0.00	NA	0	
Total			**73**	**$13,322,508.90**	**100%**	**1**	**$273,079.86**		**1**	
31401XSJ7		COUNTRYWIDE HOME LOANS, INC.	66	$3,321,681.25	26.79%	0	$0.00	NA	0	
		Unavailable	177	$9,078,583.46	73.21%	0	$0.00	NA	0	
Total			**243**	**$12,400,264.71**	**100%**	**0**	**$0.00**		**0**	
31401XSK4		COUNTRYWIDE HOME LOANS, INC.	17	$1,332,741.00	31.08%	0	$0.00	NA	0	
		Unavailable	38	$2,955,410.06	68.92%	0	$0.00	NA	0	

Total			**55**	**$4,288,151.06**	**100%**	**0**	**$0.00**		**0**	
31401XSL2		COUNTRYWIDE HOME LOANS, INC.	4	$893,750.00	2.35%	0	$0.00	NA	0	
		Unavailable	159	$37,124,639.53	97.65%	0	$0.00	NA	0	
Total			**163**	**$38,018,389.53**	**100%**	**0**	**$0.00**		**0**	
31401XSM0		COUNTRYWIDE HOME LOANS, INC.	25	$3,911,695.00	27.62%	0	$0.00	NA	0	
		Unavailable	62	$10,253,006.99	72.38%	0	$0.00	NA	0	
Total			**87**	**$14,164,701.99**	**100%**	**0**	**$0.00**		**0**	
31401XSN8		COUNTRYWIDE HOME LOANS, INC.	21	$2,695,982.00	22.82%	0	$0.00	NA	0	
		Unavailable	71	$9,119,465.40	77.18%	0	$0.00	NA	0	
Total			**92**	**$11,815,447.40**	**100%**	**0**	**$0.00**		**0**	
31401XSP3		COUNTRYWIDE HOME LOANS, INC.	72	$4,693,245.00	32.59%	0	$0.00	NA	0	
		Unavailable	141	$9,705,792.88	67.41%	0	$0.00	NA	0	
Total			**213**	**$14,399,037.88**	**100%**	**0**	**$0.00**		**0**	
31401XSQ1		COUNTRYWIDE HOME LOANS, INC.	2	$425,000.00	1.94%	0	$0.00	NA	0	
		Unavailable	92	$21,507,724.92	98.06%	0	$0.00	NA	0	
Total			**94**	**$21,932,724.92**	**100%**	**0**	**$0.00**		**0**	
31401XSS7		COUNTRYWIDE HOME LOANS, INC.	9	$1,586,280.00	11.79%	0	$0.00	NA	0	
		Unavailable	68	$11,864,117.35	88.21%	0	$0.00	NA	0	
Total			**77**	**$13,450,397.35**	**100%**	**0**	**$0.00**		**0**	
31401XSV0		COUNTRYWIDE HOME LOANS, INC.	41	$3,678,738.00	20.44%	0	$0.00	NA	0	
		Unavailable	159	$14,321,685.51	79.56%	0	$0.00	NA	0	
Total			**200**	**$18,000,423.51**	**100%**	**0**	**$0.00**		**0**	
31401XSW8		COUNTRYWIDE HOME LOANS, INC.	56	$9,392,453.00	9.11%	0	$0.00	NA	0	
		Unavailable	506	$93,743,452.88	90.89%	0	$0.00	NA	0	
Total			**562**	**$103,135,905.88**	**100%**	**0**	**$0.00**		**0**	
31401XSX6		COUNTRYWIDE HOME LOANS, INC.	17	$2,103,633.00	15.49%	0	$0.00	NA	0	
		Unavailable	89	$11,476,301.27	84.51%	0	$0.00	NA	0	
Total			**106**	**$13,579,934.27**	**100%**	**0**	**$0.00**		**0**	

31401XSY4		COUNTRYWIDE HOME LOANS, INC.	69	$4,762,730.00	29.78%	0	$0.00	NA	0	
		Unavailable	155	$11,231,368.15	70.22%	0	$0.00	NA	0	
Total			**224**	**$15,994,098.15**	**100%**	**0**	**$0.00**		**0**	
31401XSZ1		COUNTRYWIDE HOME LOANS, INC.	76	$7,464,826.78	30.53%	0	$0.00	NA	0	
		Unavailable	171	$16,989,172.39	69.47%	0	$0.00	NA	0	
Total			**247**	**$24,453,999.17**	**100%**	**0**	**$0.00**		**0**	
31401XT23		COUNTRYWIDE HOME LOANS, INC.	68	$6,134,458.30	23.61%	0	$0.00	NA	0	
		Unavailable	217	$19,851,425.42	76.39%	0	$0.00	NA	0	
Total			**285**	**$25,985,883.72**	**100%**	**0**	**$0.00**		**0**	
31401XT31		COUNTRYWIDE HOME LOANS, INC.	73	$12,253,126.41	11.6%	0	$0.00	NA	0	
		Unavailable	494	$93,414,919.23	88.4%	0	$0.00	NA	0	
Total			**567**	**$105,668,045.64**	**100%**	**0**	**$0.00**		**0**	
31401XT49		COUNTRYWIDE HOME LOANS, INC.	51	$8,052,630.73	48.22%	1	$93,245.71	NA	1	
		Unavailable	49	$8,647,298.00	51.78%	0	$0.00	NA	0	
Total			**100**	**$16,699,928.73**	**100%**	**1**	**$93,245.71**		**1**	
31401XT56		COUNTRYWIDE HOME LOANS, INC.	19	$2,441,703.00	14.23%	0	$0.00	NA	0	
		Unavailable	112	$14,712,891.61	85.77%	0	$0.00	NA	0	
Total			**131**	**$17,154,594.61**	**100%**	**0**	**$0.00**		**0**	
31401XT64		COUNTRYWIDE HOME LOANS, INC.	91	$6,118,506.00	37.87%	0	$0.00	NA	0	
		Unavailable	146	$10,039,282.33	62.13%	0	$0.00	NA	0	
Total			**237**	**$16,157,788.33**	**100%**	**0**	**$0.00**		**0**	
31401XT72		COUNTRYWIDE HOME LOANS, INC.	91	$8,976,113.00	35.16%	0	$0.00	NA	0	
		Unavailable	168	$16,550,613.97	64.84%	0	$0.00	NA	0	
Total			**259**	**$25,526,726.97**	**100%**	**0**	**$0.00**		**0**	
31401XT80		COUNTRYWIDE HOME LOANS, INC.	106	$13,792,360.62	20.03%	0	$0.00	NA	0	
		Unavailable	422	$55,055,022.64	79.97%	0	$0.00	NA	0	
Total			**528**	**$68,847,383.26**	**100%**	**0**	**$0.00**		**0**	

31401XT98		COUNTRYWIDE HOME LOANS, INC.	40	$8,432,070.00	16.8%	0	$0.00	NA	0
		Unavailable	178	$41,763,434.84	83.2%	0	$0.00	NA	0
Total			**218**	**$50,195,504.84**	**100%**	**0**	**$0.00**		**0**
31401XTA5		COUNTRYWIDE HOME LOANS, INC.	12	$2,142,406.00	16.21%	0	$0.00	NA	0
		Unavailable	76	$11,073,491.62	83.79%	0	$0.00	NA	0
Total			**88**	**$13,215,897.62**	**100%**	**0**	**$0.00**		**0**
31401XTE7		COUNTRYWIDE HOME LOANS, INC.	44	$7,220,816.00	41.58%	0	$0.00	NA	0
		Unavailable	60	$10,146,250.00	58.42%	0	$0.00	NA	0
Total			**104**	**$17,367,066.00**	**100%**	**0**	**$0.00**		**0**
31401XTG2		COUNTRYWIDE HOME LOANS, INC.	131	$23,823,406.20	56.69%	0	$0.00	NA	0
		Unavailable	103	$18,199,929.97	43.31%	0	$0.00	NA	0
Total			**234**	**$42,023,336.17**	**100%**	**0**	**$0.00**		**0**
31401XTH0		COUNTRYWIDE HOME LOANS, INC.	96	$19,752,933.00	47.88%	0	$0.00	NA	0
		Unavailable	123	$21,506,054.98	52.12%	0	$0.00	NA	0
Total			**219**	**$41,258,987.98**	**100%**	**0**	**$0.00**		**0**
31401XTJ6		COUNTRYWIDE HOME LOANS, INC.	2	$184,575.10	12.83%	0	$0.00	NA	0
		Unavailable	15	$1,253,826.54	87.17%	0	$0.00	NA	0
Total			**17**	**$1,438,401.64**	**100%**	**0**	**$0.00**		**0**
31401XTK3		COUNTRYWIDE HOME LOANS, INC.	36	$3,813,792.93	21.4%	0	$0.00	NA	0
		Unavailable	114	$14,010,117.96	78.6%	0	$0.00	NA	0
Total			**150**	**$17,823,910.89**	**100%**	**0**	**$0.00**		**0**
31401XTL1		COUNTRYWIDE HOME LOANS, INC.	3	$298,395.00	27.37%	0	$0.00	NA	0
		Unavailable	10	$791,942.33	72.63%	0	$0.00	NA	0
Total			**13**	**$1,090,337.33**	**100%**	**0**	**$0.00**		**0**
31401XTM9		COUNTRYWIDE HOME LOANS, INC.	10	$1,055,315.44	5.26%	0	$0.00	NA	0
		Unavailable	160	$18,997,880.22	94.74%	0	$0.00	NA	0
Total			**170**	**$20,053,195.66**	**100%**	**0**	**$0.00**		**0**
31401XTN7		COUNTRYWIDE HOME	4	$373,025.74	16.76%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	$1,853,180.46	83.24%	0	$0.00	NA	0
Total			**24**	**$2,226,206.20**	**100%**	**0**	**$0.00**		**0**
31401XTP2		COUNTRYWIDE HOME LOANS, INC.	63	$7,563,218.56	5.67%	0	$0.00	NA	0
		Unavailable	839	$125,934,746.30	94.33%	1	$120,875.92	NA	1
Total			**902**	**$133,497,964.86**	**100%**	**1**	**$120,875.92**		**1**
31401XTQ0		COUNTRYWIDE HOME LOANS, INC.	22	$2,852,897.42	10.79%	0	$0.00	NA	0
		Unavailable	158	$23,587,652.24	89.21%	0	$0.00	NA	0
Total			**180**	**$26,440,549.66**	**100%**	**0**	**$0.00**		**0**
31401XTR8		COUNTRYWIDE HOME LOANS, INC.	33	$1,994,399.85	15.56%	1	$51,564.44	NA	1
		Unavailable	170	$10,824,352.19	84.44%	1	$83,151.35	NA	1
Total			**203**	**$12,818,752.04**	**100%**	**2**	**$134,715.79**		**2**
31401XTS6		COUNTRYWIDE HOME LOANS, INC.	45	$2,454,134.00	22.87%	0	$0.00	NA	0
		Unavailable	148	$8,275,292.81	77.13%	0	$0.00	NA	0
Total			**193**	**$10,729,426.81**	**100%**	**0**	**$0.00**		**0**
31401XTT4		COUNTRYWIDE HOME LOANS, INC.	33	$3,310,194.00	26.41%	0	$0.00	NA	0
		Unavailable	94	$9,221,959.62	73.59%	0	$0.00	NA	0
Total			**127**	**$12,532,153.62**	**100%**	**0**	**$0.00**		**0**
31401XTU1		COUNTRYWIDE HOME LOANS, INC.	27	$2,651,294.45	22.67%	0	$0.00	NA	0
		Unavailable	93	$9,041,883.97	77.33%	1	$25,099.44	NA	1
Total			**120**	**$11,693,178.42**	**100%**	**1**	**$25,099.44**		**1**
31401XTV9		COUNTRYWIDE HOME LOANS, INC.	8	$1,190,295.55	14.11%	0	$0.00	NA	0
		Unavailable	53	$7,246,901.36	85.89%	0	$0.00	NA	0
Total			**61**	**$8,437,196.91**	**100%**	**0**	**$0.00**		**0**
31401XTW7		COUNTRYWIDE HOME LOANS, INC.	32	$5,246,552.00	44.33%	0	$0.00	NA	0
		Unavailable	39	$6,589,066.18	55.67%	0	$0.00	NA	0
Total			**71**	**$11,835,618.18**	**100%**	**0**	**$0.00**		**0**
31401XTX5		COUNTRYWIDE HOME LOANS, INC.	1	$236,000.00	1.05%	0	$0.00	NA	0

		Unavailable	97	$22,226,676.56	98.95%	0	$0.00	NA	0	
Total			**98**	**$22,462,676.56**	**100%**	**0**	**$0.00**		**0**	
31401XU39		Unavailable	158	$38,896,333.75	100%	0	$0.00	NA	0	
Total			**158**	**$38,896,333.75**	**100%**	**0**	**$0.00**		**0**	
31401XU62		COUNTRYWIDE HOME LOANS, INC.	35	$4,908,944.00	13.39%	0	$0.00	NA	0	
		Unavailable	197	$31,760,375.63	86.61%	1	$136,365.90	NA	1	
Total			**232**	**$36,669,319.63**	**100%**	**1**	**$136,365.90**		**1**	
31401XU70		COUNTRYWIDE HOME LOANS, INC.	61	$10,457,135.00	44.74%	0	$0.00	NA	0	
		Unavailable	76	$12,916,411.99	55.26%	1	$146,912.44	NA	1	
Total			**137**	**$23,373,546.99**	**100%**	**1**	**$146,912.44**		**1**	
31401XU88		COUNTRYWIDE HOME LOANS, INC.	147	$30,716,104.00	25.93%	0	$0.00	NA	0	
		Unavailable	387	$87,749,942.03	74.07%	1	$215,306.93	NA	1	
Total			**534**	**$118,466,046.03**	**100%**	**1**	**$215,306.93**		**1**	
31401XU96		COUNTRYWIDE HOME LOANS, INC.	49	$6,394,381.00	4.17%	0	$0.00	NA	0	
		Unavailable	905	$146,961,054.33	95.83%	0	$0.00	NA	0	
Total			**954**	**$153,355,435.33**	**100%**	**0**	**$0.00**		**0**	
31401XUA3		COUNTRYWIDE HOME LOANS, INC.	107	$20,963,377.00	23.48%	1	$156,800.30	NA	1	
		Unavailable	311	$68,316,455.94	76.52%	0	$0.00	NA	0	
Total			**418**	**$89,279,832.94**	**100%**	**1**	**$156,800.30**		**1**	
31401XUB1		COUNTRYWIDE HOME LOANS, INC.	101	$23,048,878.00	12.82%	0	$0.00	NA	0	
		Unavailable	716	$156,770,773.09	87.18%	0	$0.00	NA	0	
Total			**817**	**$179,819,651.09**	**100%**	**0**	**$0.00**		**0**	
31401XUC9		COUNTRYWIDE HOME LOANS, INC.	46	$2,826,182.00	25.25%	0	$0.00	NA	0	
		Unavailable	124	$8,364,899.86	74.75%	0	$0.00	NA	0	
Total			**170**	**$11,191,081.86**	**100%**	**0**	**$0.00**		**0**	
31401XUD7		COUNTRYWIDE HOME LOANS, INC.	42	$4,185,619.31	30.82%	0	$0.00	NA	0	
		Unavailable	95	$9,393,157.54	69.18%	0	$0.00	NA	0	
Total			**137**	**$13,578,776.85**	**100%**	**0**	**$0.00**		**0**	

31401XUE5		COUNTRYWIDE HOME LOANS, INC.	25	$3,201,332.08	26.1%	0	$0.00	NA	0
		Unavailable	70	$9,064,379.49	73.9%	1	$96,792.32	NA	1
Total			**95**	**$12,265,711.57**	**100%**	**1**	**$96,792.32**		**1**
31401XUF2		COUNTRYWIDE HOME LOANS, INC.	41	$8,885,226.00	30.91%	0	$0.00	NA	0
		Unavailable	98	$19,861,828.79	69.09%	0	$0.00	NA	0
Total			**139**	**$28,747,054.79**	**100%**	**0**	**$0.00**		**0**
31401XUG0		Unavailable	62	$15,614,174.26	100%	0	$0.00	NA	0
Total			**62**	**$15,614,174.26**	**100%**	**0**	**$0.00**		**0**
31401XUH8		COUNTRYWIDE HOME LOANS, INC.	14	$2,993,004.00	11.5%	0	$0.00	NA	0
		Unavailable	106	$23,023,617.03	88.5%	1	$185,187.81	NA	1
Total			**120**	**$26,016,621.03**	**100%**	**1**	**$185,187.81**		**1**
31401XUJ4		COUNTRYWIDE HOME LOANS, INC.	24	$3,576,870.00	14%	0	$0.00	NA	0
		Unavailable	158	$21,967,524.42	86%	0	$0.00	NA	0
Total			**182**	**$25,544,394.42**	**100%**	**0**	**$0.00**		**0**
31401XUM7		COUNTRYWIDE HOME LOANS, INC.	129	$21,433,224.00	32.05%	0	$0.00	NA	0
		Unavailable	242	$45,443,058.46	67.95%	2	$392,769.76	NA	2
Total			**371**	**$66,876,282.46**	**100%**	**2**	**$392,769.76**		**2**
31401XUN5		COUNTRYWIDE HOME LOANS, INC.	11	$1,875,203.53	16.62%	0	$0.00	NA	0
		Unavailable	50	$9,405,996.21	83.38%	0	$0.00	NA	0
Total			**61**	**$11,281,199.74**	**100%**	**0**	**$0.00**		**0**
31401XUP0		COUNTRYWIDE HOME LOANS, INC.	48	$8,468,459.95	56.45%	0	$0.00	NA	0
		Unavailable	33	$6,532,334.74	43.55%	0	$0.00	NA	0
Total			**81**	**$15,000,794.69**	**100%**	**0**	**$0.00**		**0**
31401XUQ8		COUNTRYWIDE HOME LOANS, INC.	83	$13,508,536.35	54.03%	0	$0.00	NA	0
		Unavailable	68	$11,492,994.09	45.97%	0	$0.00	NA	0
Total			**151**	**$25,001,530.44**	**100%**	**0**	**$0.00**		**0**
31401XUR6		COUNTRYWIDE HOME LOANS, INC.	25	$4,382,378.00	17.53%	0	$0.00	NA	0
		Unavailable	109	$20,618,595.35	82.47%	0	$0.00	NA	0

Total			**134**	**$25,000,973.35**	**100%**	**0**	**$0.00**		**0**	
31401XUS4		COUNTRYWIDE HOME LOANS, INC.	98	$15,476,782.28	61.9%	0	$0.00	NA	0	
		Unavailable	52	$9,524,865.80	38.1%	0	$0.00	NA	0	
Total			**150**	**$25,001,648.08**	**100%**	**0**	**$0.00**		**0**	
31401XUT2		COUNTRYWIDE HOME LOANS, INC.	104	$16,182,509.64	64.72%	0	$0.00	NA	0	
		Unavailable	48	$8,820,548.23	35.28%	0	$0.00	NA	0	
Total			**152**	**$25,003,057.87**	**100%**	**0**	**$0.00**		**0**	
31401XUX3		COUNTRYWIDE HOME LOANS, INC.	21	$3,387,245.00	39.65%	0	$0.00	NA	0	
		Unavailable	33	$5,155,270.00	60.35%	1	$80,687.42	NA	1	
Total			**54**	**$8,542,515.00**	**100%**	**1**	**$80,687.42**		**1**	
31401XUY1		COUNTRYWIDE HOME LOANS, INC.	15	$2,557,507.79	35.29%	0	$0.00	NA	0	
		Unavailable	28	$4,690,515.12	64.71%	0	$0.00	NA	0	
Total			**43**	**$7,248,022.91**	**100%**	**0**	**$0.00**		**0**	
31401XUZ8		COUNTRYWIDE HOME LOANS, INC.	85	$15,283,833.66	84.13%	0	$0.00	NA	0	
		Unavailable	19	$2,882,600.00	15.87%	0	$0.00	NA	0	
Total			**104**	**$18,166,433.66**	**100%**	**0**	**$0.00**		**0**	
31401XV20		COUNTRYWIDE HOME LOANS, INC.	21	$2,072,796.00	22.35%	1	$88,656.86	NA	1	
		Unavailable	72	$7,199,968.43	77.65%	0	$0.00	NA	0	
Total			**93**	**$9,272,764.43**	**100%**	**1**	**$88,656.86**		**1**	
31401XV38		COUNTRYWIDE HOME LOANS, INC.	38	$4,923,122.00	19.33%	0	$0.00	NA	0	
		Unavailable	157	$20,548,037.74	80.67%	0	$0.00	NA	0	
Total			**195**	**$25,471,159.74**	**100%**	**0**	**$0.00**		**0**	
31401XV46		COUNTRYWIDE HOME LOANS, INC.	108	$7,513,506.00	39.11%	0	$0.00	NA	0	
		Unavailable	165	$11,696,387.82	60.89%	0	$0.00	NA	0	
Total			**273**	**$19,209,893.82**	**100%**	**0**	**$0.00**		**0**	
31401XV53		COUNTRYWIDE HOME LOANS, INC.	49	$3,429,974.00	28.31%	0	$0.00	NA	0	
		Unavailable	125	$8,685,321.75	71.69%	0	$0.00	NA	0	
Total			**174**	**$12,115,295.75**	**100%**	**0**	**$0.00**		**0**	

31401XV61		COUNTRYWIDE HOME LOANS, INC.	57	$5,474,424.00	32.99%	0	$0.00	NA	0	
		Unavailable	114	$11,118,178.78	67.01%	0	$0.00	NA	0	
Total			**171**	**$16,592,602.78**	**100%**	**0**	**$0.00**		**0**	
31401XV79		COUNTRYWIDE HOME LOANS, INC.	20	$2,544,269.22	13.16%	0	$0.00	NA	0	
		Unavailable	127	$16,790,588.06	86.84%	0	$0.00	NA	0	
Total			**147**	**$19,334,857.28**	**100%**	**0**	**$0.00**		**0**	
31401XV87		COUNTRYWIDE HOME LOANS, INC.	25	$4,189,975.00	59.86%	0	$0.00	NA	0	
		Unavailable	15	$2,809,175.50	40.14%	0	$0.00	NA	0	
Total			**40**	**$6,999,150.50**	**100%**	**0**	**$0.00**		**0**	
31401XV95		COUNTRYWIDE HOME LOANS, INC.	48	$8,598,997.47	33.23%	0	$0.00	NA	0	
		Unavailable	103	$17,278,544.01	66.77%	0	$0.00	NA	0	
Total			**151**	**$25,877,541.48**	**100%**	**0**	**$0.00**		**0**	
31401XVC8		COUNTRYWIDE HOME LOANS, INC.	107	$18,273,108.00	32.37%	1	$352,128.57	NA	1	
		Unavailable	207	$38,181,391.82	67.63%	0	$0.00	NA	0	
Total			**314**	**$56,454,499.82**	**100%**	**1**	**$352,128.57**		**1**	
31401XVE4		COUNTRYWIDE HOME LOANS, INC.	51	$8,577,147.89	29.49%	0	$0.00	NA	0	
		Unavailable	110	$20,503,080.85	70.51%	1	$163,035.78	NA	1	
Total			**161**	**$29,080,228.74**	**100%**	**1**	**$163,035.78**		**1**	
31401XVF1		COUNTRYWIDE HOME LOANS, INC.	47	$7,212,903.00	23.69%	0	$0.00	NA	0	
		Unavailable	133	$23,231,759.12	76.31%	0	$0.00	NA	0	
Total			**180**	**$30,444,662.12**	**100%**	**0**	**$0.00**		**0**	
31401XVG9		COUNTRYWIDE HOME LOANS, INC.	116	$11,315,015.00	28.69%	0	$0.00	NA	0	
		Unavailable	284	$28,122,985.29	71.31%	0	$0.00	NA	0	
Total			**400**	**$39,438,000.29**	**100%**	**0**	**$0.00**		**0**	
31401XVH7		COUNTRYWIDE HOME LOANS, INC.	179	$23,116,461.00	19.74%	1	$109,508.51	NA	1	
		Unavailable	718	$93,959,566.94	80.26%	0	$0.00	NA	0	
Total			**897**	**$117,076,027.94**	**100%**	**1**	**$109,508.51**		**1**	

31401XVJ3		COUNTRYWIDE HOME LOANS, INC.	63	$13,996,199.00	13.63%	0	$0.00	NA	0	
		Unavailable	380	$88,718,210.98	86.37%	0	$0.00	NA	0	
Total			**443**	**$102,714,409.98**	**100%**	**0**	**$0.00**		**0**	
31401XVK0		COUNTRYWIDE HOME LOANS, INC.	132	$27,132,698.34	9.87%	2	$395,733.16	NA	2	
		Unavailable	1,111	$247,654,784.47	90.13%	6	$1,162,847.71	NA	6	$
Total			**1,243**	**$274,787,482.81**	**100%**	**8**	**$1,558,580.87**		**8**	**$**
31401XVL8		COUNTRYWIDE HOME LOANS, INC.	50	$9,978,762.44	19.34%	1	$152,591.60	NA	1	
		Unavailable	186	$41,622,984.15	80.66%	1	$173,174.27	NA	1	
Total			**236**	**$51,601,746.59**	**100%**	**2**	**$325,765.87**		**2**	
31401XVM6		COUNTRYWIDE HOME LOANS, INC.	28	$6,123,064.00	6.72%	0	$0.00	NA	0	
		Unavailable	378	$85,009,308.64	93.28%	0	$0.00	NA	0	
Total			**406**	**$91,132,372.64**	**100%**	**0**	**$0.00**		**0**	
31401XVN4		COUNTRYWIDE HOME LOANS, INC.	13	$2,601,145.00	5.75%	0	$0.00	NA	0	
		Unavailable	195	$42,619,786.84	94.25%	0	$0.00	NA	0	
Total			**208**	**$45,220,931.84**	**100%**	**0**	**$0.00**		**0**	
31401XVP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,011,850.00	7.73%	0	$0.00	NA	0	
		Unavailable	70	$12,085,963.83	92.27%	0	$0.00	NA	0	
Total			**78**	**$13,097,813.83**	**100%**	**0**	**$0.00**		**0**	
31401XVQ7		COUNTRYWIDE HOME LOANS, INC.	18	$4,194,625.00	36.36%	0	$0.00	NA	0	
		Unavailable	29	$7,340,965.02	63.64%	0	$0.00	NA	0	
Total			**47**	**$11,535,590.02**	**100%**	**0**	**$0.00**		**0**	
31401XVR5		COUNTRYWIDE HOME LOANS, INC.	68	$4,506,102.00	37.37%	0	$0.00	NA	0	
		Unavailable	107	$7,551,900.16	62.63%	0	$0.00	NA	0	
Total			**175**	**$12,058,002.16**	**100%**	**0**	**$0.00**		**0**	
31401XVS3		COUNTRYWIDE HOME LOANS, INC.	19	$4,448,659.64	30.51%	0	$0.00	NA	0	
		Unavailable	44	$10,132,910.89	69.49%	0	$0.00	NA	0	
Total			**63**	**$14,581,570.53**	**100%**	**0**	**$0.00**		**0**	
31401XVT1		COUNTRYWIDE HOME	55	$3,484,535.00	27.39%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	132	$9,238,363.39	72.61%	0	$0.00	NA	0
Total			**187**	**$12,722,898.39**	**100%**	**0**	**$0.00**		**0**
31401XVU8		COUNTRYWIDE HOME LOANS, INC.	27	$2,650,725.00	24.04%	0	$0.00	NA	0
		Unavailable	84	$8,374,370.95	75.96%	0	$0.00	NA	0
Total			**111**	**$11,025,095.95**	**100%**	**0**	**$0.00**		**0**
31401XVV6		COUNTRYWIDE HOME LOANS, INC.	26	$5,051,142.00	23.04%	0	$0.00	NA	0
		Unavailable	93	$16,873,457.74	76.96%	1	$245,858.32	NA	1
Total			**119**	**$21,924,599.74**	**100%**	**1**	**$245,858.32**		**1**
31401XVW4		COUNTRYWIDE HOME LOANS, INC.	104	$5,893,095.85	35.69%	0	$0.00	NA	0
		Unavailable	184	$10,617,608.67	64.31%	0	$0.00	NA	0
Total			**288**	**$16,510,704.52**	**100%**	**0**	**$0.00**		**0**
31401XVX2		COUNTRYWIDE HOME LOANS, INC.	77	$6,946,419.08	35.52%	0	$0.00	NA	0
		Unavailable	135	$12,608,612.69	64.48%	0	$0.00	NA	0
Total			**212**	**$19,555,031.77**	**100%**	**0**	**$0.00**		**0**
31401XVY0		COUNTRYWIDE HOME LOANS, INC.	25	$3,282,155.00	24.87%	0	$0.00	NA	0
		Unavailable	76	$9,917,174.65	75.13%	1	$111,544.91	NA	1
Total			**101**	**$13,199,329.65**	**100%**	**1**	**$111,544.91**		**1**
31401XVZ7		COUNTRYWIDE HOME LOANS, INC.	48	$4,388,398.00	24.62%	0	$0.00	NA	0
		Unavailable	148	$13,433,538.05	75.38%	0	$0.00	NA	0
Total			**196**	**$17,821,936.05**	**100%**	**0**	**$0.00**		**0**
31401XW29		COUNTRYWIDE HOME LOANS, INC.	88	$18,609,182.56	38.26%	0	$0.00	NA	0
		Unavailable	132	$30,029,467.50	61.74%	1	$142,098.54	NA	1
Total			**220**	**$48,638,650.06**	**100%**	**1**	**$142,098.54**		**1**
31401XW37		COUNTRYWIDE HOME LOANS, INC.	69	$6,791,641.00	32.23%	1	$105,542.89	NA	1
		Unavailable	143	$14,277,616.07	67.77%	0	$0.00	NA	0
Total			**212**	**$21,069,257.07**	**100%**	**1**	**$105,542.89**		**1**
31401XW45		COUNTRYWIDE HOME LOANS, INC.	48	$6,214,280.00	27.83%	0	$0.00	NA	0

		Unavailable	125	$16,111,937.66	72.17%	0	$0.00	NA	0	
Total			**173**	**$22,326,217.66**	**100%**	**0**	**$0.00**		**0**	
31401XW52		COUNTRYWIDE HOME LOANS, INC.	26	$5,439,797.00	16.48%	0	$0.00	NA	0	
		Unavailable	123	$27,578,438.76	83.52%	0	$0.00	NA	0	
Total			**149**	**$33,018,235.76**	**100%**	**0**	**$0.00**		**0**	
31401XW60		COUNTRYWIDE HOME LOANS, INC.	7	$1,553,009.00	9.73%	0	$0.00	NA	0	
		Unavailable	70	$14,414,933.22	90.27%	0	$0.00	NA	0	
Total			**77**	**$15,967,942.22**	**100%**	**0**	**$0.00**		**0**	
31401XWB9		COUNTRYWIDE HOME LOANS, INC.	39	$2,239,006.61	13.86%	0	$0.00	NA	0	
		Unavailable	215	$13,919,199.63	86.14%	1	$76,474.78	NA	0	
Total			**254**	**$16,158,206.24**	**100%**	**1**	**$76,474.78**		**0**	
31401XWC7		COUNTRYWIDE HOME LOANS, INC.	2	$345,700.00	2.03%	0	$0.00	NA	0	
		Unavailable	98	$16,642,542.58	97.97%	0	$0.00	NA	0	
Total			**100**	**$16,988,242.58**	**100%**	**0**	**$0.00**		**0**	
31401XWE3		COUNTRYWIDE HOME LOANS, INC.	34	$4,184,871.00	17.59%	0	$0.00	NA	0	
		Unavailable	139	$19,605,273.03	82.41%	1	$91,987.93	NA	1	
Total			**173**	**$23,790,144.03**	**100%**	**1**	**$91,987.93**		**1**	
31401XWF0		COUNTRYWIDE HOME LOANS, INC.	28	$4,703,855.00	33.89%	0	$0.00	NA	0	
		Unavailable	49	$9,176,850.00	66.11%	1	$142,785.86	NA	1	
Total			**77**	**$13,880,705.00**	**100%**	**1**	**$142,785.86**		**1**	
31401XWG8		COUNTRYWIDE HOME LOANS, INC.	16	$3,444,206.58	18.65%	0	$0.00	NA	0	
		Unavailable	72	$15,025,752.70	81.35%	1	$166,354.43	NA	1	
Total			**88**	**$18,469,959.28**	**100%**	**1**	**$166,354.43**		**1**	
31401XWH6		COUNTRYWIDE HOME LOANS, INC.	70	$15,679,746.00	21.41%	0	$0.00	NA	0	
		Unavailable	268	$57,557,193.68	78.59%	0	$0.00	NA	0	
Total			**338**	**$73,236,939.68**	**100%**	**0**	**$0.00**		**0**	
31401XWJ2		COUNTRYWIDE HOME LOANS, INC.	88	$5,915,616.00	40.45%	0	$0.00	NA	0	
		Unavailable	128	$8,709,657.72	59.55%	0	$0.00	NA	0	

Total			**216**	**$14,625,273.72**	**100%**	**0**	**$0.00**		**0**	
31401XWK9		COUNTRYWIDE HOME LOANS, INC.	48	$9,761,051.91	27.47%	1	$219,830.57	NA	1	
		Unavailable	119	$25,774,658.74	72.53%	0	$0.00	NA	0	
Total			**167**	**$35,535,710.65**	**100%**	**1**	**$219,830.57**		**1**	
31401XWL7		COUNTRYWIDE HOME LOANS, INC.	37	$5,074,461.00	5.4%	0	$0.00	NA	0	
		Unavailable	569	$88,832,054.06	94.6%	0	$0.00	NA	0	
Total			**606**	**$93,906,515.06**	**100%**	**0**	**$0.00**		**0**	
31401XWQ6		COUNTRYWIDE HOME LOANS, INC.	59	$10,197,778.00	27.26%	0	$0.00	NA	0	
		Unavailable	147	$27,216,155.00	72.74%	0	$0.00	NA	0	
Total			**206**	**$37,413,933.00**	**100%**	**0**	**$0.00**		**0**	
31401XWR4		COUNTRYWIDE HOME LOANS, INC.	13	$2,621,190.00	18.13%	1	$112,893.45	NA	1	
		Unavailable	66	$11,838,811.60	81.87%	0	$0.00	NA	0	
Total			**79**	**$14,460,001.60**	**100%**	**1**	**$112,893.45**		**1**	
31401XWS2		COUNTRYWIDE HOME LOANS, INC.	37	$3,229,959.00	19.88%	0	$0.00	NA	0	
		Unavailable	144	$13,019,937.51	80.12%	0	$0.00	NA	0	
Total			**181**	**$16,249,896.51**	**100%**	**0**	**$0.00**		**0**	
31401XWT0		COUNTRYWIDE HOME LOANS, INC.	21	$3,162,681.00	20.05%	0	$0.00	NA	0	
		Unavailable	69	$12,610,129.89	79.95%	0	$0.00	NA	0	
Total			**90**	**$15,772,810.89**	**100%**	**0**	**$0.00**		**0**	
31401XWU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,549,846.00	33.1%	0	$0.00	NA	0	
		Unavailable	56	$9,194,721.23	66.9%	0	$0.00	NA	0	
Total			**85**	**$13,744,567.23**	**100%**	**0**	**$0.00**		**0**	
31401XWV5		COUNTRYWIDE HOME LOANS, INC.	19	$2,419,227.27	23.8%	0	$0.00	NA	0	
		Unavailable	60	$7,744,791.62	76.2%	1	$114,130.60	NA	1	
Total			**79**	**$10,164,018.89**	**100%**	**1**	**$114,130.60**		**1**	
31401XWW3		COUNTRYWIDE HOME LOANS, INC.	76	$5,068,367.00	45.57%	0	$0.00	NA	0	
		Unavailable	87	$6,052,687.00	54.43%	0	$0.00	NA	0	
Total			**163**	**$11,121,054.00**	**100%**	**0**	**$0.00**		**0**	

31401XWX1		COUNTRYWIDE HOME LOANS, INC.	60	$5,783,137.00	28.3%	0	$0.00	NA	0	
		Unavailable	148	$14,654,552.19	71.7%	1	$88,781.83	NA	1	
Total			**208**	**$20,437,689.19**	**100%**	**1**	**$88,781.83**		**1**	
31401XWY9		COUNTRYWIDE HOME LOANS, INC.	96	$12,587,778.00	30.24%	0	$0.00	NA	0	
		Unavailable	222	$29,031,933.82	69.76%	0	$0.00	NA	0	
Total			**318**	**$41,619,711.82**	**100%**	**0**	**$0.00**		**0**	
31401XWZ6		COUNTRYWIDE HOME LOANS, INC.	38	$8,759,014.00	17.61%	0	$0.00	NA	0	
		Unavailable	179	$40,980,276.67	82.39%	1	$167,484.30	NA	1	
Total			**217**	**$49,739,290.67**	**100%**	**1**	**$167,484.30**		**1**	
31401XX28		COUNTRYWIDE HOME LOANS, INC.	18	$3,736,145.00	19.51%	0	$0.00	NA	0	
		Unavailable	76	$15,417,051.33	80.49%	0	$0.00	NA	0	
Total			**94**	**$19,153,196.33**	**100%**	**0**	**$0.00**		**0**	
31401XX36		COUNTRYWIDE HOME LOANS, INC.	67	$6,538,948.00	33.07%	0	$0.00	NA	0	
		Unavailable	135	$13,234,973.79	66.93%	0	$0.00	NA	0	
Total			**202**	**$19,773,921.79**	**100%**	**0**	**$0.00**		**0**	
31401XX44		COUNTRYWIDE HOME LOANS, INC.	94	$12,187,247.00	25.14%	0	$0.00	NA	0	
		Unavailable	276	$36,285,898.19	74.86%	1	$109,126.72	NA	1	
Total			**370**	**$48,473,145.19**	**100%**	**1**	**$109,126.72**		**1**	
31401XX51		COUNTRYWIDE HOME LOANS, INC.	41	$8,060,123.97	100%	0	$0.00	NA	0	
Total			**41**	**$8,060,123.97**	**100%**	**0**	**$0.00**		**0**	
31401XX69		COUNTRYWIDE HOME LOANS, INC.	24	$5,510,992.01	100%	0	$0.00	NA	0	
Total			**24**	**$5,510,992.01**	**100%**	**0**	**$0.00**		**0**	
31401XX85		COUNTRYWIDE HOME LOANS, INC.	10	$1,823,593.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,823,593.95**	**100%**	**0**	**$0.00**		**0**	
31401XXG7		COUNTRYWIDE HOME LOANS, INC.	26	$4,492,362.00	39.68%	0	$0.00	NA	0	
		Unavailable	39	$6,828,284.19	60.32%	0	$0.00	NA	0	

Total			**65**	**$11,320,646.19**	**100%**	**0**	**$0.00**		**0**
31401XXK8		COUNTRYWIDE HOME LOANS, INC.	52	$2,839,786.00	26.12%	0	$0.00	NA	0
		Unavailable	140	$8,031,446.16	73.88%	0	$0.00	NA	0
Total			**192**	**$10,871,232.16**	**100%**	**0**	**$0.00**		**0**
31401XXL6		COUNTRYWIDE HOME LOANS, INC.	27	$4,386,411.00	8.85%	0	$0.00	NA	0
		Unavailable	240	$45,183,102.23	91.15%	0	$0.00	NA	0
Total			**267**	**$49,569,513.23**	**100%**	**0**	**$0.00**		**0**
31401XXN2		COUNTRYWIDE HOME LOANS, INC.	65	$5,718,480.00	40.44%	0	$0.00	NA	0
		Unavailable	94	$8,420,562.18	59.56%	0	$0.00	NA	0
Total			**159**	**$14,139,042.18**	**100%**	**0**	**$0.00**		**0**
31401XXP7		COUNTRYWIDE HOME LOANS, INC.	29	$3,781,594.75	23.04%	0	$0.00	NA	0
		Unavailable	97	$12,631,649.09	76.96%	0	$0.00	NA	0
Total			**126**	**$16,413,243.84**	**100%**	**0**	**$0.00**		**0**
31401XXQ5		COUNTRYWIDE HOME LOANS, INC.	25	$4,042,319.61	26.3%	0	$0.00	NA	0
		Unavailable	62	$11,326,897.08	73.7%	0	$0.00	NA	0
Total			**87**	**$15,369,216.69**	**100%**	**0**	**$0.00**		**0**
31401XXR3		COUNTRYWIDE HOME LOANS, INC.	11	$1,827,250.00	10.05%	0	$0.00	NA	0
		Unavailable	83	$16,353,474.54	89.95%	0	$0.00	NA	0
Total			**94**	**$18,180,724.54**	**100%**	**0**	**$0.00**		**0**
31401XXT9		COUNTRYWIDE HOME LOANS, INC.	11	$1,586,060.00	4.9%	0	$0.00	NA	0
		Unavailable	185	$30,804,884.89	95.1%	0	$0.00	NA	0
Total			**196**	**$32,390,944.89**	**100%**	**0**	**$0.00**		**0**
31401XXU6		COUNTRYWIDE HOME LOANS, INC.	58	$5,226,515.00	22.31%	0	$0.00	NA	0
		Unavailable	201	$18,199,970.36	77.69%	0	$0.00	NA	0
Total			**259**	**$23,426,485.36**	**100%**	**0**	**$0.00**		**0**
31401XXV4		COUNTRYWIDE HOME LOANS, INC.	32	$5,319,100.00	20.65%	0	$0.00	NA	0
		Unavailable	112	$20,442,879.64	79.35%	0	$0.00	NA	0
Total			**144**	**$25,761,979.64**	**100%**	**0**	**$0.00**		**0**

31401XXW2		COUNTRYWIDE HOME LOANS, INC.	26	$4,569,000.00	10.52%	0	$0.00	NA	0	
		Unavailable	210	$38,866,662.12	89.48%	1	$69,357.65	NA	1	
Total			**236**	**$43,435,662.12**	**100%**	**1**	**$69,357.65**		**1**	
31401XXX0		COUNTRYWIDE HOME LOANS, INC.	32	$5,021,141.00	19.33%	0	$0.00	NA	0	
		Unavailable	115	$20,953,480.32	80.67%	2	$129,092.82	NA	2	
Total			**147**	**$25,974,621.32**	**100%**	**2**	**$129,092.82**		**2**	
31401XXY8		COUNTRYWIDE HOME LOANS, INC.	15	$1,948,796.00	12.74%	0	$0.00	NA	0	
		Unavailable	72	$13,342,494.12	87.26%	0	$0.00	NA	0	
Total			**87**	**$15,291,290.12**	**100%**	**0**	**$0.00**		**0**	
31401XXZ5		COUNTRYWIDE HOME LOANS, INC.	72	$4,903,532.00	42.41%	0	$0.00	NA	0	
		Unavailable	93	$6,658,930.00	57.59%	1	$70,602.53	NA	1	
Total			**165**	**$11,562,462.00**	**100%**	**1**	**$70,602.53**		**1**	
31401XY27		WELLS FARGO HOME MORTGAGE, INC.	16	$2,246,190.59	34.54%	0	$0.00	NA	0	
		Unavailable	33	$4,257,315.24	65.46%	0	$0.00	NA	0	
Total			**49**	**$6,503,505.83**	**100%**	**0**	**$0.00**		**0**	
31401XY35		WELLS FARGO HOME MORTGAGE, INC.	48	$6,421,536.22	39.3%	0	$0.00	NA	0	
		Unavailable	83	$9,916,859.51	60.7%	0	$0.00	NA	0	
Total			**131**	**$16,338,395.73**	**100%**	**0**	**$0.00**		**0**	
31401XY43		Unavailable	18	$2,419,924.63	100%	0	$0.00	NA	0	
Total			**18**	**$2,419,924.63**	**100%**	**0**	**$0.00**		**0**	
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	$1,722,713.18	100%	0	$0.00	NA	0	
Total			**21**	**$1,722,713.18**	**100%**	**0**	**$0.00**		**0**	
31401XY68		THE LEADER MORTGAGE COMPANY	1	$123,720.92	16.5%	0	$0.00	NA	0	
		Unavailable	9	$626,159.13	83.5%	0	$0.00	NA	0	
Total			**10**	**$749,880.05**	**100%**	**0**	**$0.00**		**0**	
31401XYA9		COUNTRYWIDE HOME LOANS, INC.	327	$52,655,509.23	100%	0	$0.00	NA	0	
Total			**327**	**$52,655,509.23**	**100%**	**0**	**$0.00**		**0**	

31401XYB7		COUNTRYWIDE HOME LOANS, INC.	951	$131,040,905.97	100%	0	$0.00	NA	0	
Total			**951**	**$131,040,905.97**	**100%**	**0**	**$0.00**		**0**	
31401XYC5		COUNTRYWIDE HOME LOANS, INC.	85	$10,640,820.79	100%	0	$0.00	NA	0	
Total			**85**	**$10,640,820.79**	**100%**	**0**	**$0.00**		**0**	
31401XYP6		COUNTRYWIDE HOME LOANS, INC.	23	$3,738,085.15	100%	0	$0.00	NA	0	
Total			**23**	**$3,738,085.15**	**100%**	**0**	**$0.00**		**0**	
31401XYQ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,722,918.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,722,918.81**	**100%**	**0**	**$0.00**		**0**	
31401XYR2		MIDFIRST BANK SSB	43	$4,015,740.74	100%	0	$0.00	NA	0	
Total			**43**	**$4,015,740.74**	**100%**	**0**	**$0.00**		**0**	
31401XYS0		WELLS FARGO HOME MORTGAGE, INC.	7	$448,368.85	23.59%	0	$0.00	NA	0	
		Unavailable	14	$1,452,614.14	76.41%	0	$0.00	NA	0	
Total			**21**	**$1,900,982.99**	**100%**	**0**	**$0.00**		**0**	
31401XYT8		WELLS FARGO HOME MORTGAGE, INC.	11	$905,862.53	12.64%	0	$0.00	NA	0	
		Unavailable	71	$6,260,465.34	87.36%	0	$0.00	NA	0	
Total			**82**	**$7,166,327.87**	**100%**	**0**	**$0.00**		**0**	
31401XYU5		WELLS FARGO HOME MORTGAGE, INC.	48	$4,723,543.91	37.24%	0	$0.00	NA	0	
		Unavailable	80	$7,960,599.39	62.76%	0	$0.00	NA	0	
Total			**128**	**$12,684,143.30**	**100%**	**0**	**$0.00**		**0**	
31401XYV3		WELLS FARGO HOME MORTGAGE, INC.	7	$625,253.64	46.21%	0	$0.00	NA	0	
		Unavailable	9	$727,687.45	53.79%	0	$0.00	NA	0	
Total			**16**	**$1,352,941.09**	**100%**	**0**	**$0.00**		**0**	
31401XYW1		WELLS FARGO HOME MORTGAGE, INC.	76	$7,237,532.18	44.53%	1	$95,955.77	NA	0	
		Unavailable	84	$9,017,258.14	55.47%	0	$0.00	NA	0	
Total			**160**	**$16,254,790.32**	**100%**	**1**	**$95,955.77**		**0**	
31401XYX9		WELLS FARGO HOME	45	$4,450,187.61	38.71%	0	$0.00	NA	0	

		MORTGAGE, INC.							
		Unavailable	59	$7,046,720.59	61.29%	0	$0.00	NA	0
Total			**104**	**$11,496,908.20**	**100%**	**0**	**$0.00**		**0**
31401XYY7		WELLS FARGO HOME MORTGAGE, INC.	31	$3,208,388.35	38.13%	0	$0.00	NA	0
		Unavailable	46	$5,205,964.54	61.87%	0	$0.00	NA	0
Total			**77**	**$8,414,352.89**	**100%**	**0**	**$0.00**		**0**
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC.	28	$3,724,527.94	52.97%	0	$0.00	NA	0
		Unavailable	26	$3,307,389.17	47.03%	0	$0.00	NA	0
Total			**54**	**$7,031,917.11**	**100%**	**0**	**$0.00**		**0**
31401XZ34		Unavailable	14	$961,843.55	100%	0	$0.00	NA	0
Total			**14**	**$961,843.55**	**100%**	**0**	**$0.00**		**0**
31401XZ42		Unavailable	18	$1,686,616.01	100%	0	$0.00	NA	0
Total			**18**	**$1,686,616.01**	**100%**	**0**	**$0.00**		**0**
31401XZ59		Unavailable	8	$794,058.86	100%	0	$0.00	NA	0
Total			**8**	**$794,058.86**	**100%**	**0**	**$0.00**		**0**
31401XZ83		Unavailable	6	$980,266.75	100%	0	$0.00	NA	0
Total			**6**	**$980,266.75**	**100%**	**0**	**$0.00**		**0**
31401XZ91		Unavailable	119	$9,336,415.93	100%	0	$0.00	NA	0
Total			**119**	**$9,336,415.93**	**100%**	**0**	**$0.00**		**0**
31401XZG5		Unavailable	5	$845,169.46	100%	0	$0.00	NA	0
Total			**5**	**$845,169.46**	**100%**	**0**	**$0.00**		**0**
31401XZK6		Unavailable	24	$1,785,756.86	100%	0	$0.00	NA	0
Total			**24**	**$1,785,756.86**	**100%**	**0**	**$0.00**		**0**
31401XZL4		Unavailable	39	$2,877,935.74	100%	0	$0.00	NA	0
Total			**39**	**$2,877,935.74**	**100%**	**0**	**$0.00**		**0**
31401XZM2		Unavailable	15	$935,116.32	100%	0	$0.00	NA	0
Total			**15**	**$935,116.32**	**100%**	**0**	**$0.00**		**0**
31401XZN0		Unavailable	26	$2,027,653.81	100%	0	$0.00	NA	0
Total			**26**	**$2,027,653.81**	**100%**	**0**	**$0.00**		**0**
31401XZP5		Unavailable	18	$1,164,579.50	100%	0	$0.00	NA	0
Total			**18**	**$1,164,579.50**	**100%**	**0**	**$0.00**		**0**

31401XZT7		Unavailable	10	$2,133,780.90	100%	0	$0.00	NA	0
Total			**10**	**$2,133,780.90**	**100%**	**0**	**$0.00**		**0**
31401Y7A7		PATHFINDER BANK	12	$998,171.72	100%	0	$0.00	NA	0
Total			**12**	**$998,171.72**	**100%**	**0**	**$0.00**		**0**
31401Y7B5		PATHFINDER BANK	11	$1,000,362.86	100%	0	$0.00	NA	0
Total			**11**	**$1,000,362.86**	**100%**	**0**	**$0.00**		**0**
31401Y7C3		CROWN MORTGAGE COMPANY	10	$1,062,341.24	100%	0	$0.00	NA	0
Total			**10**	**$1,062,341.24**	**100%**	**0**	**$0.00**		**0**
31401Y7D1		MIDFIRST BANK SSB	111	$8,012,165.79	100%	0	$0.00	NA	0
Total			**111**	**$8,012,165.79**	**100%**	**0**	**$0.00**		**0**
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	$25,930,021.65	43.03%	0	$0.00	NA	0
		Unavailable	240	$34,333,833.54	56.97%	0	$0.00	NA	0
Total			**416**	**$60,263,855.19**	**100%**	**0**	**$0.00**		**0**
31401Y7F6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	$18,875,890.93	38.4%	0	$0.00	NA	0
		Unavailable	179	$30,276,997.23	61.6%	0	$0.00	NA	0
Total			**297**	**$49,152,888.16**	**100%**	**0**	**$0.00**		**0**
31401Y7G4		CHEVY CHASE BANK FSB	32	$6,755,997.86	79.74%	0	$0.00	NA	0
		Unavailable	9	$1,716,440.14	20.26%	0	$0.00	NA	0
Total			**41**	**$8,472,438.00**	**100%**	**0**	**$0.00**		**0**
31401Y7H2		CHEVY CHASE BANK FSB	21	$3,643,681.80	92.39%	0	$0.00	NA	0
		Unavailable	1	$300,000.00	7.61%	0	$0.00	NA	0
Total			**22**	**$3,943,681.80**	**100%**	**0**	**$0.00**		**0**
31401Y7J8		CHEVY CHASE BANK FSB	97	$15,425,772.36	90.13%	0	$0.00	NA	0
		Unavailable	10	$1,690,054.58	9.87%	0	$0.00	NA	0
Total			**107**	**$17,115,826.94**	**100%**	**0**	**$0.00**		**0**
31401Y7K5		CHEVY CHASE BANK FSB	78	$11,015,657.30	88.08%	0	$0.00	NA	0
		Unavailable	9	$1,490,822.71	11.92%	0	$0.00	NA	0
Total			**87**	**$12,506,480.01**	**100%**	**0**	**$0.00**		**0**
31401Y7L3		CHEVY CHASE BANK FSB	18	$1,903,740.42	100%	0	$0.00	NA	0
Total			**18**	**$1,903,740.42**	**100%**	**0**	**$0.00**		**0**

31401YA21		AMSOUTH BANK	110	$16,903,046.90	100%	0	$0.00	NA	0
Total			**110**	**$16,903,046.90**	**100%**	**0**	**$0.00**		**0**
31401YA39		AMSOUTH BANK	188	$28,948,599.42	100%	0	$0.00	NA	0
Total			**188**	**$28,948,599.42**	**100%**	**0**	**$0.00**		**0**
31401YA47		RBC MORTGAGE COMPANY	52	$8,726,895.24	71.57%	0	$0.00	NA	0
		Unavailable	19	$3,466,700.00	28.43%	0	$0.00	NA	0
Total			**71**	**$12,193,595.24**	**100%**	**0**	**$0.00**		**0**
31401YA54		RBC MORTGAGE COMPANY	20	$3,130,538.83	52.68%	0	$0.00	NA	0
		Unavailable	16	$2,811,820.00	47.32%	0	$0.00	NA	0
Total			**36**	**$5,942,358.83**	**100%**	**0**	**$0.00**		**0**
31401YA62		RBC MORTGAGE COMPANY	47	$8,778,750.00	77.5%	0	$0.00	NA	0
		Unavailable	13	$2,549,100.00	22.5%	0	$0.00	NA	0
Total			**60**	**$11,327,850.00**	**100%**	**0**	**$0.00**		**0**
31401YA70		RBC MORTGAGE COMPANY	36	$7,218,920.00	87.03%	0	$0.00	NA	0
		Unavailable	6	$1,076,000.00	12.97%	0	$0.00	NA	0
Total			**42**	**$8,294,920.00**	**100%**	**0**	**$0.00**		**0**
31401YA88		RBC MORTGAGE COMPANY	42	$7,230,198.00	83.55%	0	$0.00	NA	0
		Unavailable	9	$1,423,300.00	16.45%	0	$0.00	NA	0
Total			**51**	**$8,653,498.00**	**100%**	**0**	**$0.00**		**0**
31401YA96		RBC MORTGAGE COMPANY	39	$6,777,000.00	78.55%	0	$0.00	NA	0
		Unavailable	10	$1,850,500.00	21.45%	0	$0.00	NA	0
Total			**49**	**$8,627,500.00**	**100%**	**0**	**$0.00**		**0**
31401YAA3		Unavailable	43	$4,918,456.60	100%	0	$0.00	NA	0
Total			**43**	**$4,918,456.60**	**100%**	**0**	**$0.00**		**0**
31401YAB1		Unavailable	75	$9,007,035.14	100%	0	$0.00	NA	0
Total			**75**	**$9,007,035.14**	**100%**	**0**	**$0.00**		**0**
31401YAJ4		AMBOY NATIONAL BANK	98	$15,436,877.64	100%	0	$0.00	NA	0
Total			**98**	**$15,436,877.64**	**100%**	**0**	**$0.00**		**0**
31401YAK1		AMSOUTH BANK	18	$1,191,402.64	100%	0	$0.00	NA	0
Total			**18**	**$1,191,402.64**	**100%**	**0**	**$0.00**		**0**
31401YAM7		AMSOUTH BANK	14	$1,048,338.03	100%	0	$0.00	NA	0
Total			**14**	**$1,048,338.03**	**100%**	**0**	**$0.00**		**0**

31401YAN5		AMSOUTH BANK	47	$7,776,429.98	100%	0	$0.00	NA	0
Total			**47**	**$7,776,429.98**	**100%**	**0**	**$0.00**		**0**
31401YAP0		AMSOUTH BANK	141	$9,421,396.44	100%	0	$0.00	NA	0
Total			**141**	**$9,421,396.44**	**100%**	**0**	**$0.00**		**0**
31401YAQ8		AMSOUTH BANK	364	$57,615,315.96	100%	0	$0.00	NA	0
Total			**364**	**$57,615,315.96**	**100%**	**0**	**$0.00**		**0**
31401YAR6		AMSOUTH BANK	72	$12,603,566.92	100%	0	$0.00	NA	0
Total			**72**	**$12,603,566.92**	**100%**	**0**	**$0.00**		**0**
31401YAS4		AMSOUTH BANK	148	$23,912,897.01	100%	0	$0.00	NA	0
Total			**148**	**$23,912,897.01**	**100%**	**0**	**$0.00**		**0**
31401YAW5		AMSOUTH BANK	81	$5,289,930.32	100%	0	$0.00	NA	0
Total			**81**	**$5,289,930.32**	**100%**	**0**	**$0.00**		**0**
31401YAX3		AMSOUTH BANK	130	$20,776,828.86	100%	0	$0.00	NA	0
Total			**130**	**$20,776,828.86**	**100%**	**0**	**$0.00**		**0**
31401YAY1		AMSOUTH BANK	195	$12,143,076.79	100%	0	$0.00	NA	0
Total			**195**	**$12,143,076.79**	**100%**	**0**	**$0.00**		**0**
31401YAZ8		AMSOUTH BANK	98	$14,292,061.67	100%	0	$0.00	NA	0
Total			**98**	**$14,292,061.67**	**100%**	**0**	**$0.00**		**0**
31401YBA2		RBC MORTGAGE COMPANY	30	$6,216,909.67	81.22%	0	$0.00	NA	0
		Unavailable	9	$1,437,300.00	18.78%	0	$0.00	NA	0
Total			**39**	**$7,654,209.67**	**100%**	**0**	**$0.00**		**0**
31401YBB0		RBC MORTGAGE COMPANY	23	$4,757,850.00	69.5%	0	$0.00	NA	0
		Unavailable	11	$2,087,900.00	30.5%	0	$0.00	NA	0
Total			**34**	**$6,845,750.00**	**100%**	**0**	**$0.00**		**0**
31401YBC8		RBC MORTGAGE COMPANY	32	$5,660,393.94	81.65%	0	$0.00	NA	0
		Unavailable	10	$1,272,500.00	18.35%	0	$0.00	NA	0
Total			**42**	**$6,932,893.94**	**100%**	**0**	**$0.00**		**0**
31401YBD6		RBC MORTGAGE COMPANY	40	$7,930,437.41	80.61%	0	$0.00	NA	0
		Unavailable	11	$1,907,193.38	19.39%	0	$0.00	NA	0
Total			**51**	**$9,837,630.79**	**100%**	**0**	**$0.00**		**0**
31401YBE4		RBC MORTGAGE COMPANY	29	$5,731,672.00	63.94%	0	$0.00	NA	0
		Unavailable	16	$3,232,085.00	36.06%	0	$0.00	NA	0

Total			**45**	**$8,963,757.00**	**100%**	**0**	**$0.00**		**0**	
31401YBF1		RBC MORTGAGE COMPANY	41	$7,837,119.08	90.57%	0	$0.00	NA	0	
		Unavailable	5	$816,200.00	9.43%	0	$0.00	NA	0	
Total			**46**	**$8,653,319.08**	**100%**	**0**	**$0.00**		**0**	
31401YBG9		RBC MORTGAGE COMPANY	21	$4,049,350.00	74.49%	0	$0.00	NA	0	
		Unavailable	8	$1,386,620.00	25.51%	0	$0.00	NA	0	
Total			**29**	**$5,435,970.00**	**100%**	**0**	**$0.00**		**0**	
31401YBH7		RBC MORTGAGE COMPANY	15	$2,601,750.00	61.52%	0	$0.00	NA	0	
		Unavailable	10	$1,627,272.51	38.48%	0	$0.00	NA	0	
Total			**25**	**$4,229,022.51**	**100%**	**0**	**$0.00**		**0**	
31401YBJ3		RBC MORTGAGE COMPANY	31	$6,268,310.00	85.48%	0	$0.00	NA	0	
		Unavailable	6	$1,064,423.00	14.52%	0	$0.00	NA	0	
Total			**37**	**$7,332,733.00**	**100%**	**0**	**$0.00**		**0**	
31401YBK0		RBC MORTGAGE COMPANY	29	$6,651,950.00	80.01%	0	$0.00	NA	0	
		Unavailable	8	$1,662,000.00	19.99%	0	$0.00	NA	0	
Total			**37**	**$8,313,950.00**	**100%**	**0**	**$0.00**		**0**	
31401YBL8		RBC MORTGAGE COMPANY	19	$3,532,700.00	76.36%	0	$0.00	NA	0	
		Unavailable	5	$1,093,500.00	23.64%	0	$0.00	NA	0	
Total			**24**	**$4,626,200.00**	**100%**	**0**	**$0.00**		**0**	
31401YBM6		RBC MORTGAGE COMPANY	13	$2,872,500.00	76.94%	0	$0.00	NA	0	
		Unavailable	5	$860,890.38	23.06%	0	$0.00	NA	0	
Total			**18**	**$3,733,390.38**	**100%**	**0**	**$0.00**		**0**	
31401YC29		Unavailable	126	$12,452,039.86	100%	0	$0.00	NA	0	
Total			**126**	**$12,452,039.86**	**100%**	**0**	**$0.00**		**0**	
31401YC37		Unavailable	67	$10,738,060.72	100%	0	$0.00	NA	0	
Total			**67**	**$10,738,060.72**	**100%**	**0**	**$0.00**		**0**	
31401YC45		Unavailable	199	$33,514,670.94	100%	0	$0.00	NA	0	
Total			**199**	**$33,514,670.94**	**100%**	**0**	**$0.00**		**0**	
31401YC52		Unavailable	105	$7,243,257.92	100%	0	$0.00	NA	0	
Total			**105**	**$7,243,257.92**	**100%**	**0**	**$0.00**		**0**	
31401YC60		Unavailable	41	$6,564,894.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,564,894.00**	**100%**	**0**	**$0.00**		**0**	

31401YC78		Unavailable	135	$8,998,135.69	100%	0	$0.00	NA	0
Total			**135**	**$8,998,135.69**	**100%**	**0**	**$0.00**		**0**
31401YC86		Unavailable	31	$6,036,245.68	100%	0	$0.00	NA	0
Total			**31**	**$6,036,245.68**	**100%**	**0**	**$0.00**		**0**
31401YC94		Unavailable	23	$3,559,175.16	100%	0	$0.00	NA	0
Total			**23**	**$3,559,175.16**	**100%**	**0**	**$0.00**		**0**
31401YCN3		FIRST FEDERAL SAVINGS BANK OF AMERICA	39	$5,453,301.04	77.9%	0	$0.00	NA	0
		Unavailable	12	$1,546,942.48	22.1%	0	$0.00	NA	0
Total			**51**	**$7,000,243.52**	**100%**	**0**	**$0.00**		**0**
31401YCP8		Unavailable	212	$13,905,728.47	100%	0	$0.00	NA	0
Total			**212**	**$13,905,728.47**	**100%**	**0**	**$0.00**		**0**
31401YCQ6		Unavailable	146	$14,444,502.84	100%	0	$0.00	NA	0
Total			**146**	**$14,444,502.84**	**100%**	**0**	**$0.00**		**0**
31401YCR4		Unavailable	160	$27,860,396.53	100%	0	$0.00	NA	0
Total			**160**	**$27,860,396.53**	**100%**	**0**	**$0.00**		**0**
31401YCS2		Unavailable	77	$12,788,893.95	100%	0	$0.00	NA	0
Total			**77**	**$12,788,893.95**	**100%**	**0**	**$0.00**		**0**
31401YCU7		Unavailable	116	$17,571,055.91	100%	0	$0.00	NA	0
Total			**116**	**$17,571,055.91**	**100%**	**0**	**$0.00**		**0**
31401YCW3		Unavailable	227	$44,988,302.62	100%	0	$0.00	NA	0
Total			**227**	**$44,988,302.62**	**100%**	**0**	**$0.00**		**0**
31401YCX1		Unavailable	78	$16,868,436.02	100%	0	$0.00	NA	0
Total			**78**	**$16,868,436.02**	**100%**	**0**	**$0.00**		**0**
31401YCY9		Unavailable	168	$32,113,216.77	100%	0	$0.00	NA	0
Total			**168**	**$32,113,216.77**	**100%**	**0**	**$0.00**		**0**
31401YCZ6		Unavailable	229	$41,682,491.48	100%	0	$0.00	NA	0
Total			**229**	**$41,682,491.48**	**100%**	**0**	**$0.00**		**0**
31401YD28		Unavailable	252	$49,640,106.66	100%	0	$0.00	NA	0
Total			**252**	**$49,640,106.66**	**100%**	**0**	**$0.00**		**0**
31401YD36		Unavailable	118	$22,963,850.99	100%	0	$0.00	NA	0

Total			**118**	**$22,963,850.99**	**100%**	**0**	**$0.00**		**0**
31401YD44		Unavailable	52	$5,051,769.61	100%	0	$0.00	NA	0
Total			**52**	**$5,051,769.61**	**100%**	**0**	**$0.00**		**0**
31401YD51		Unavailable	48	$4,764,230.00	100%	0	$0.00	NA	0
Total			**48**	**$4,764,230.00**	**100%**	**0**	**$0.00**		**0**
31401YD69		FLAGSTAR BANK, FSB	1	$82,440.29	3.75%	0	$0.00	NA	0
		Unavailable	36	$2,116,046.03	96.25%	0	$0.00	NA	0
Total			**37**	**$2,198,486.32**	**100%**	**0**	**$0.00**		**0**
31401YD77		Unavailable	92	$5,875,972.66	100%	0	$0.00	NA	0
Total			**92**	**$5,875,972.66**	**100%**	**0**	**$0.00**		**0**
31401YD85		Unavailable	127	$8,175,467.16	100%	0	$0.00	NA	0
Total			**127**	**$8,175,467.16**	**100%**	**0**	**$0.00**		**0**
31401YD93		Unavailable	104	$10,252,151.50	100%	0	$0.00	NA	0
Total			**104**	**$10,252,151.50**	**100%**	**0**	**$0.00**		**0**
31401YDA0		FLAGSTAR BANK, FSB	1	$245,503.51	5.06%	0	$0.00	NA	0
		Unavailable	24	$4,606,646.84	94.94%	0	$0.00	NA	0
Total			**25**	**$4,852,150.35**	**100%**	**0**	**$0.00**		**0**
31401YDB8		Unavailable	24	$4,389,924.00	100%	0	$0.00	NA	0
Total			**24**	**$4,389,924.00**	**100%**	**0**	**$0.00**		**0**
31401YDC6		Unavailable	120	$6,850,439.34	100%	0	$0.00	NA	0
Total			**120**	**$6,850,439.34**	**100%**	**0**	**$0.00**		**0**
31401YDD4		Unavailable	15	$2,569,450.00	100%	0	$0.00	NA	0
Total			**15**	**$2,569,450.00**	**100%**	**0**	**$0.00**		**0**
31401YDE2		Unavailable	18	$3,142,400.00	100%	0	$0.00	NA	0
Total			**18**	**$3,142,400.00**	**100%**	**0**	**$0.00**		**0**
31401YDF9		Unavailable	26	$5,044,329.29	100%	0	$0.00	NA	0
Total			**26**	**$5,044,329.29**	**100%**	**0**	**$0.00**		**0**
31401YDG7		Unavailable	53	$3,652,862.33	100%	0	$0.00	NA	0
Total			**53**	**$3,652,862.33**	**100%**	**0**	**$0.00**		**0**
31401YDH5		Unavailable	146	$28,291,707.71	100%	0	$0.00	NA	0
Total			**146**	**$28,291,707.71**	**100%**	**0**	**$0.00**		**0**

31401YDJ1		Unavailable	74	$13,708,522.21	100%	0	$0.00	NA	0
Total			**74**	**$13,708,522.21**	**100%**	**0**	**$0.00**		**0**
31401YDK8		Unavailable	17	$1,189,295.27	100%	0	$0.00	NA	0
Total			**17**	**$1,189,295.27**	**100%**	**0**	**$0.00**		**0**
31401YDL6		Unavailable	31	$2,970,103.46	100%	0	$0.00	NA	0
Total			**31**	**$2,970,103.46**	**100%**	**0**	**$0.00**		**0**
31401YDM4		Unavailable	15	$1,505,479.94	100%	0	$0.00	NA	0
Total			**15**	**$1,505,479.94**	**100%**	**0**	**$0.00**		**0**
31401YDN2		Unavailable	17	$2,442,012.76	100%	0	$0.00	NA	0
Total			**17**	**$2,442,012.76**	**100%**	**0**	**$0.00**		**0**
31401YDQ5		Unavailable	7	$1,024,999.26	100%	0	$0.00	NA	0
Total			**7**	**$1,024,999.26**	**100%**	**0**	**$0.00**		**0**
31401YDR3		Unavailable	54	$5,216,267.81	100%	0	$0.00	NA	0
Total			**54**	**$5,216,267.81**	**100%**	**0**	**$0.00**		**0**
31401YDS1		Unavailable	20	$1,932,754.52	100%	0	$0.00	NA	0
Total			**20**	**$1,932,754.52**	**100%**	**0**	**$0.00**		**0**
31401YDT9		Unavailable	13	$1,684,514.78	100%	0	$0.00	NA	0
Total			**13**	**$1,684,514.78**	**100%**	**0**	**$0.00**		**0**
31401YDV4		Unavailable	34	$6,281,510.73	100%	0	$0.00	NA	0
Total			**34**	**$6,281,510.73**	**100%**	**0**	**$0.00**		**0**
31401YDW2		Unavailable	14	$2,144,200.00	100%	0	$0.00	NA	0
Total			**14**	**$2,144,200.00**	**100%**	**0**	**$0.00**		**0**
31401YDX0		Unavailable	11	$1,710,500.00	100%	0	$0.00	NA	0
Total			**11**	**$1,710,500.00**	**100%**	**0**	**$0.00**		**0**
31401YDY8		Unavailable	34	$5,972,159.57	100%	0	$0.00	NA	0
Total			**34**	**$5,972,159.57**	**100%**	**0**	**$0.00**		**0**
31401YDZ5		Unavailable	66	$11,176,885.39	100%	0	$0.00	NA	0
Total			**66**	**$11,176,885.39**	**100%**	**0**	**$0.00**		**0**
31401YE27		Unavailable	189	$11,354,862.82	100%	0	$0.00	NA	0
Total			**189**	**$11,354,862.82**	**100%**	**0**	**$0.00**		**0**

31401YE35		Unavailable	83	$11,011,123.32	100%	0	$0.00	NA	0
Total			**83**	**$11,011,123.32**	**100%**	**0**	**$0.00**		**0**
31401YE43		Unavailable	140	$23,573,694.38	100%	0	$0.00	NA	0
Total			**140**	**$23,573,694.38**	**100%**	**0**	**$0.00**		**0**
31401YE50		Unavailable	85	$14,052,557.15	100%	0	$0.00	NA	0
Total			**85**	**$14,052,557.15**	**100%**	**0**	**$0.00**		**0**
31401YE68		Unavailable	50	$2,693,912.26	100%	0	$0.00	NA	0
Total			**50**	**$2,693,912.26**	**100%**	**0**	**$0.00**		**0**
31401YE84		Unavailable	11	$1,571,600.00	100%	0	$0.00	NA	0
Total			**11**	**$1,571,600.00**	**100%**	**0**	**$0.00**		**0**
31401YE92		FLAGSTAR BANK, FSB	1	$116,000.00	0.35%	0	$0.00	NA	0
		Unavailable	196	$32,800,771.47	99.65%	0	$0.00	NA	0
Total			**197**	**$32,916,771.47**	**100%**	**0**	**$0.00**		**0**
31401YEA9		Unavailable	146	$31,838,382.32	100%	0	$0.00	NA	0
Total			**146**	**$31,838,382.32**	**100%**	**0**	**$0.00**		**0**
31401YEB7		Unavailable	19	$1,317,150.22	100%	0	$0.00	NA	0
Total			**19**	**$1,317,150.22**	**100%**	**0**	**$0.00**		**0**
31401YEC5		Unavailable	18	$3,225,485.08	100%	0	$0.00	NA	0
Total			**18**	**$3,225,485.08**	**100%**	**0**	**$0.00**		**0**
31401YED3		Unavailable	23	$5,214,125.57	100%	0	$0.00	NA	0
Total			**23**	**$5,214,125.57**	**100%**	**0**	**$0.00**		**0**
31401YEE1		Unavailable	14	$1,401,445.65	100%	0	$0.00	NA	0
Total			**14**	**$1,401,445.65**	**100%**	**0**	**$0.00**		**0**
31401YEF8		Unavailable	18	$1,232,300.00	100%	0	$0.00	NA	0
Total			**18**	**$1,232,300.00**	**100%**	**0**	**$0.00**		**0**
31401YEG6		Unavailable	148	$31,938,571.87	100%	0	$0.00	NA	0
Total			**148**	**$31,938,571.87**	**100%**	**0**	**$0.00**		**0**
31401YEH4		Unavailable	26	$4,401,652.61	100%	0	$0.00	NA	0
Total			**26**	**$4,401,652.61**	**100%**	**0**	**$0.00**		**0**
31401YEJ0		Unavailable	19	$1,878,750.00	100%	0	$0.00	NA	0

Total			**19**	**$1,878,750.00**	**100%**	**0**	**$0.00**		**0**
31401YEK7		FLAGSTAR BANK, FSB	1	$153,841.00	0.79%	0	$0.00	NA	0
		Unavailable	130	$19,339,004.01	99.21%	0	$0.00	NA	0
Total			**131**	**$19,492,845.01**	**100%**	**0**	**$0.00**		**0**
31401YEL5		Unavailable	321	$55,606,889.18	100%	0	$0.00	NA	0
Total			**321**	**$55,606,889.18**	**100%**	**0**	**$0.00**		**0**
31401YEM3		FLAGSTAR BANK, FSB	4	$681,858.45	5.53%	0	$0.00	NA	0
		Unavailable	70	$11,639,709.66	94.47%	0	$0.00	NA	0
Total			**74**	**$12,321,568.11**	**100%**	**0**	**$0.00**		**0**
31401YEN1		Unavailable	156	$28,942,269.04	100%	0	$0.00	NA	0
Total			**156**	**$28,942,269.04**	**100%**	**0**	**$0.00**		**0**
31401YEP6		Unavailable	19	$2,698,834.02	100%	0	$0.00	NA	0
Total			**19**	**$2,698,834.02**	**100%**	**0**	**$0.00**		**0**
31401YEQ4		Unavailable	11	$1,652,130.28	100%	0	$0.00	NA	0
Total			**11**	**$1,652,130.28**	**100%**	**0**	**$0.00**		**0**
31401YER2		Unavailable	9	$1,151,250.00	100%	0	$0.00	NA	0
Total			**9**	**$1,151,250.00**	**100%**	**0**	**$0.00**		**0**
31401YES0		Unavailable	10	$1,067,450.99	100%	0	$0.00	NA	0
Total			**10**	**$1,067,450.99**	**100%**	**0**	**$0.00**		**0**
31401YET8		Unavailable	19	$3,422,341.31	100%	0	$0.00	NA	0
Total			**19**	**$3,422,341.31**	**100%**	**0**	**$0.00**		**0**
31401YEU5		Unavailable	21	$3,399,396.62	100%	0	$0.00	NA	0
Total			**21**	**$3,399,396.62**	**100%**	**0**	**$0.00**		**0**
31401YEV3		Unavailable	89	$17,160,800.55	100%	0	$0.00	NA	0
Total			**89**	**$17,160,800.55**	**100%**	**0**	**$0.00**		**0**
31401YEW1		Unavailable	164	$27,920,438.24	100%	0	$0.00	NA	0
Total			**164**	**$27,920,438.24**	**100%**	**0**	**$0.00**		**0**
31401YEX9		Unavailable	93	$12,748,791.97	100%	0	$0.00	NA	0
Total			**93**	**$12,748,791.97**	**100%**	**0**	**$0.00**		**0**
31401YEY7		Unavailable	29	$4,700,338.58	100%	0	$0.00	NA	0
Total			**29**	**$4,700,338.58**	**100%**	**0**	**$0.00**		**0**

31401YEZ4		Unavailable	189	$11,082,935.53	100%	0	$0.00	NA	0
Total			**189**	**$11,082,935.53**	**100%**	**0**	**$0.00**		**0**
31401YFA8		Unavailable	28	$1,525,353.45	100%	0	$0.00	NA	0
Total			**28**	**$1,525,353.45**	**100%**	**0**	**$0.00**		**0**
31401YFB6		Unavailable	24	$1,503,250.00	100%	0	$0.00	NA	0
Total			**24**	**$1,503,250.00**	**100%**	**0**	**$0.00**		**0**
31401YFC4		Unavailable	143	$18,307,470.92	100%	0	$0.00	NA	0
Total			**143**	**$18,307,470.92**	**100%**	**0**	**$0.00**		**0**
31401YFD2		Unavailable	69	$9,773,179.27	100%	0	$0.00	NA	0
Total			**69**	**$9,773,179.27**	**100%**	**0**	**$0.00**		**0**
31401YFE0		Unavailable	37	$4,879,000.52	100%	0	$0.00	NA	0
Total			**37**	**$4,879,000.52**	**100%**	**0**	**$0.00**		**0**
31401YFF7		Unavailable	79	$10,463,444.21	100%	0	$0.00	NA	0
Total			**79**	**$10,463,444.21**	**100%**	**0**	**$0.00**		**0**
31401YFG5		Unavailable	19	$2,301,281.97	100%	0	$0.00	NA	0
Total			**19**	**$2,301,281.97**	**100%**	**0**	**$0.00**		**0**
31401YHE8		Unavailable	22	$3,290,947.15	100%	0	$0.00	NA	0
Total			**22**	**$3,290,947.15**	**100%**	**0**	**$0.00**		**0**
31401YHF5		Unavailable	32	$4,266,764.44	100%	0	$0.00	NA	0
Total			**32**	**$4,266,764.44**	**100%**	**0**	**$0.00**		**0**
31401YHG3		Unavailable	7	$1,133,737.14	100%	0	$0.00	NA	0
Total			**7**	**$1,133,737.14**	**100%**	**0**	**$0.00**		**0**
31401YN27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$960,441.85	48.49%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,020,450.00	51.51%	0	$0.00	NA	0
Total			**15**	**$1,980,891.85**	**100%**	**0**	**$0.00**		**0**
31401YN35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$5,221,371.62	74.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	$1,805,147.42	25.69%	0	$0.00	NA	0

Total			**105**	**$7,026,519.04**	**100%**	**0**	**$0.00**		**0**	
31401YN43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,121,647.32	80.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$750,986.21	19.39%	0	$0.00	NA	0	
Total			**63**	**$3,872,633.53**	**100%**	**0**	**$0.00**		**0**	
31401YN50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$15,839,020.47	100%	0	$0.00	NA	0	
Total			**107**	**$15,839,020.47**	**100%**	**0**	**$0.00**		**0**	
31401YN68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,768,170.92	100%	0	$0.00	NA	0	
Total			**53**	**$6,768,170.92**	**100%**	**0**	**$0.00**		**0**	
31401YN76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$23,196,349.61	100%	0	$0.00	NA	0	
Total			**126**	**$23,196,349.61**	**100%**	**0**	**$0.00**		**0**	
31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$15,248,660.48	100%	0	$0.00	NA	0	
Total			**76**	**$15,248,660.48**	**100%**	**0**	**$0.00**		**0**	
31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,560,994.10	100%	0	$0.00	NA	0	
Total			**74**	**$13,560,994.10**	**100%**	**0**	**$0.00**		**0**	
31401YND3		WESTERNBANK PUERTO RICO	15	$1,809,030.66	100%	0	$0.00	NA	0	
Total			**15**	**$1,809,030.66**	**100%**	**0**	**$0.00**		**0**	
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$14,085,385.94	86.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	21	$2,252,390.00	13.79%	0	$0.00	NA	0	
Total			**153**	**$16,337,775.94**	**100%**	**0**	**$0.00**		**0**	
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE	107	$11,159,499.31	86.17%	0	$0.00	NA	0	

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	17	$1,790,481.03	13.83%	0	$0.00	NA	0
Total			**124**	**$12,949,980.34**	**100%**	**0**	**$0.00**		**0**
31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,517,962.88	69.92%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,234,469.70	30.08%	0	$0.00	NA	0
Total			**65**	**$10,752,432.58**	**100%**	**0**	**$0.00**		**0**
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,247,032.25	79.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,381,473.66	20.48%	0	$0.00	NA	0
Total			**68**	**$11,628,505.91**	**100%**	**0**	**$0.00**		**0**
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$12,648,592.07	100%	0	$0.00	NA	0
Total			**81**	**$12,648,592.07**	**100%**	**0**	**$0.00**		**0**
31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,842,223.45	100%	0	$0.00	NA	0
Total			**35**	**$4,842,223.45**	**100%**	**0**	**$0.00**		**0**
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$19,032,001.28	100%	0	$0.00	NA	0
Total			**86**	**$19,032,001.28**	**100%**	**0**	**$0.00**		**0**
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$12,612,952.92	100%	0	$0.00	NA	0
Total			**52**	**$12,612,952.92**	**100%**	**0**	**$0.00**		**0**
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$13,155,796.55	87.01%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,964,357.90	12.99%	0	$0.00	NA	0
Total			**89**	**$15,120,154.45**	**100%**	**0**	**$0.00**		**0**
31401YNP6			77	$13,198,509.98	87.48%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	12	$1,888,216.00	12.52%	0	$0.00	NA	0	
Total			**89**	**$15,086,725.98**	**100%**	**0**	**$0.00**		**0**	
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,072,613.99	50.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	$5,001,031.00	49.64%	0	$0.00	NA	0	
Total			**56**	**$10,073,644.99**	**100%**	**0**	**$0.00**		**0**	
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,122,263.40	87.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$310,600.00	12.77%	0	$0.00	NA	0	
Total			**15**	**$2,432,863.40**	**100%**	**0**	**$0.00**		**0**	
31401YNS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,581,364.41	100%	0	$0.00	NA	0	
Total			**48**	**$6,581,364.41**	**100%**	**0**	**$0.00**		**0**	
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,312,711.96	89.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$405,634.94	10.91%	0	$0.00	NA	0	
Total			**55**	**$3,718,346.90**	**100%**	**0**	**$0.00**		**0**	
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,021,072.72	71.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	$1,233,557.00	28.99%	0	$0.00	NA	0	
Total			**66**	**$4,254,629.72**	**100%**	**0**	**$0.00**		**0**	
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,000,524.92	88.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$126,000.00	11.18%	0	$0.00	NA	0	
Total			**20**	**$1,126,524.92**	**100%**	**0**	**$0.00**		**0**	

31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,266,852.22	81.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,394,865.00	18.21%	0	$0.00	NA	0	
Total			**72**	**$7,661,717.22**	**100%**	**0**	**$0.00**		**0**	
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,635,706.03	81.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$1,473,635.17	18.17%	0	$0.00	NA	0	
Total			**77**	**$8,109,341.20**	**100%**	**0**	**$0.00**		**0**	
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,915,785.99	69.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,758,078.00	30.99%	0	$0.00	NA	0	
Total			**34**	**$5,673,863.99**	**100%**	**0**	**$0.00**		**0**	
31401YNZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,646,860.74	69.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,576,800.00	30.19%	0	$0.00	NA	0	
Total			**31**	**$5,223,660.74**	**100%**	**0**	**$0.00**		**0**	
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	$23,059,420.84	94.26%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,405,367.00	5.74%	0	$0.00	NA	0	
Total			**229**	**$24,464,787.84**	**100%**	**0**	**$0.00**		**0**	
31401YP33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$16,025,018.93	87.44%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	22	$2,302,390.56	12.56%	0	$0.00	NA	0	
Total			**174**	**$18,327,409.49**	**100%**	**0**	**$0.00**		**0**	
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$13,601,148.30	83.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$2,705,504.93	16.59%	0	$0.00	NA	0	
Total			**98**	**$16,306,653.23**	**100%**	**0**	**$0.00**		**0**	

31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,737,268.86	85.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,826,819.97	14.54%	0	$0.00	NA	0	
Total			**75**	**$12,564,088.83**	**100%**	**0**	**$0.00**		**0**	
31401YP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,180,022.58	70.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	28	$4,233,560.41	29.37%	0	$0.00	NA	0	
Total			**101**	**$14,413,582.99**	**100%**	**0**	**$0.00**		**0**	
31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,263,613.17	83.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$655,000.00	16.72%	0	$0.00	NA	0	
Total			**32**	**$3,918,613.17**	**100%**	**0**	**$0.00**		**0**	
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$10,752,650.25	91.91%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$945,931.00	8.09%	0	$0.00	NA	0	
Total			**185**	**$11,698,581.25**	**100%**	**0**	**$0.00**		**0**	
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,078,936.00	100%	0	$0.00	NA	0	
Total			**57**	**$10,078,936.00**	**100%**	**0**	**$0.00**		**0**	
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$11,560,986.52	100%	0	$0.00	NA	0	
Total			**68**	**$11,560,986.52**	**100%**	**0**	**$0.00**		**0**	
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,868,556.77	100%	0	$0.00	NA	0	
Total			**30**	**$1,868,556.77**	**100%**	**0**	**$0.00**		**0**	
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,759,784.18	87.25%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	6	$1,279,900.00	12.75%	0	$0.00	NA	0
Total			**54**	**$10,039,684.18**	**100%**	**0**	**$0.00**		**0**
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,687,550.52	91.48%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,274,377.37	8.52%	0	$0.00	NA	0
Total			**83**	**$14,961,927.89**	**100%**	**0**	**$0.00**		**0**
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,707,621.00	86.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,359,398.00	13.5%	0	$0.00	NA	0
Total			**58**	**$10,067,019.00**	**100%**	**0**	**$0.00**		**0**
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,651,973.08	95.92%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$410,447.61	4.08%	0	$0.00	NA	0
Total			**56**	**$10,062,420.69**	**100%**	**0**	**$0.00**		**0**
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,307,293.00	42.73%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	$5,773,162.38	57.27%	0	$0.00	NA	0
Total			**63**	**$10,080,455.38**	**100%**	**0**	**$0.00**		**0**
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,060,540.45	47.37%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	49	$7,843,015.00	52.63%	0	$0.00	NA	0
Total			**86**	**$14,903,555.45**	**100%**	**0**	**$0.00**		**0**
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,419,327.09	64.56%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,524,351.00	35.44%	0	$0.00	NA	0
Total			**60**	**$9,943,678.09**	**100%**	**0**	**$0.00**		**0**
31401YPK5		BISHOPS GATE	16	$3,065,853.74	61%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	$1,959,914.00	39%	0	$0.00	NA	0
Total			**27**	**$5,025,767.74**	**100%**	**0**	**$0.00**		**0**
31401YPL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$22,585,364.68	100%	0	$0.00	NA	0
Total			**148**	**$22,585,364.68**	**100%**	**0**	**$0.00**		**0**
31401YPM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,580,195.19	100%	0	$0.00	NA	0
Total			**23**	**$3,580,195.19**	**100%**	**0**	**$0.00**		**0**
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$16,030,059.29	100%	0	$0.00	NA	0
Total			**72**	**$16,030,059.29**	**100%**	**0**	**$0.00**		**0**
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$16,879,491.72	100%	0	$0.00	NA	0
Total			**73**	**$16,879,491.72**	**100%**	**0**	**$0.00**		**0**
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$12,933,023.61	100%	0	$0.00	NA	0
Total			**55**	**$12,933,023.61**	**100%**	**0**	**$0.00**		**0**
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,598,602.16	100%	0	$0.00	NA	0
Total			**18**	**$3,598,602.16**	**100%**	**0**	**$0.00**		**0**
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,562,535.67	85.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,482,285.87	14.76%	0	$0.00	NA	0
Total			**53**	**$10,044,821.54**	**100%**	**0**	**$0.00**		**0**
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,502,360.30	89.8%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	8	$1,533,300.00	10.2%	0	$0.00	NA	0

		CORPORATION							
Total			**85**	**$15,035,660.30**	**100%**	**0**	**$0.00**		**0**
31401YPX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$5,913,599.85	100%	0	$0.00	NA	0
Total			**98**	**$5,913,599.85**	**100%**	**0**	**$0.00**		**0**
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$4,356,863.37	84.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$814,970.84	15.76%	0	$0.00	NA	0
Total			**74**	**$5,171,834.21**	**100%**	**0**	**$0.00**		**0**
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$12,055,244.88	92.25%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,012,596.79	7.75%	0	$0.00	NA	0
Total			**198**	**$13,067,841.67**	**100%**	**0**	**$0.00**		**0**
31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,289,688.62	88.67%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$548,263.40	11.33%	0	$0.00	NA	0
Total			**28**	**$4,837,952.02**	**100%**	**0**	**$0.00**		**0**
31401YQ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,185,611.46	95.35%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$204,000.00	4.65%	0	$0.00	NA	0
Total			**33**	**$4,389,611.46**	**100%**	**0**	**$0.00**		**0**
31401YQ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,126,684.00	91.85%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	8.15%	0	$0.00	NA	0
Total			**9**	**$1,226,684.00**	**100%**	**0**	**$0.00**		**0**
31401YQ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,652,905.00	94.29%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	4	$221,350.00	5.71%	0	$0.00	NA	0

		CORPORATION							
Total			**59**	**$3,874,255.00**	**100%**	**0**	**$0.00**		**0**
31401YQ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,971,119.23	79.03%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$523,106.51	20.97%	0	$0.00	NA	0
Total			**42**	**$2,494,225.74**	**100%**	**0**	**$0.00**		**0**
31401YQ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,076,000.00	100%	0	$0.00	NA	0
Total			**10**	**$2,076,000.00**	**100%**	**0**	**$0.00**		**0**
31401YQ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,284,817.14	100%	0	$0.00	NA	0
Total			**32**	**$6,284,817.14**	**100%**	**0**	**$0.00**		**0**
31401YQA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,537,300.00	100%	0	$0.00	NA	0
Total			**13**	**$2,537,300.00**	**100%**	**0**	**$0.00**		**0**
31401YQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,368,594.00	94.18%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$579,372.81	5.82%	0	$0.00	NA	0
Total			**51**	**$9,947,966.81**	**100%**	**0**	**$0.00**		**0**
31401YQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,608,912.68	91.89%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$406,900.00	8.11%	0	$0.00	NA	0
Total			**23**	**$5,015,812.68**	**100%**	**0**	**$0.00**		**0**
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,514,132.63	94.77%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$525,002.06	5.23%	0	$0.00	NA	0
Total			**52**	**$10,039,134.69**	**100%**	**0**	**$0.00**		**0**
31401YQE8			160	$23,887,072.12	93.85%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	$1,564,811.33	6.15%	0	$0.00	NA	0
Total			**169**	**$25,451,883.45**	**100%**	**0**	**$0.00**		**0**
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,640,776.41	95.33%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$374,600.00	4.67%	0	$0.00	NA	0
Total			**49**	**$8,015,376.41**	**100%**	**0**	**$0.00**		**0**
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,830,604.53	97.45%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$256,800.00	2.55%	0	$0.00	NA	0
Total			**58**	**$10,087,404.53**	**100%**	**0**	**$0.00**		**0**
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,013,741.97	88.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$639,119.94	11.31%	0	$0.00	NA	0
Total			**48**	**$5,652,861.91**	**100%**	**0**	**$0.00**		**0**
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$37,981,196.53	99.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$368,202.25	0.96%	0	$0.00	NA	0
Total			**179**	**$38,349,398.78**	**100%**	**0**	**$0.00**		**0**
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$17,123,543.05	97.85%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$376,185.72	2.15%	0	$0.00	NA	0
Total			**84**	**$17,499,728.77**	**100%**	**0**	**$0.00**		**0**
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,750,582.47	87.33%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,269,949.67	12.67%	0	$0.00	NA	0
Total			**55**	**$10,020,532.14**	**100%**	**0**	**$0.00**		**0**

31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,800,418.67	95.64%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$218,925.71	4.36%	0	$0.00	NA	0	
Total			**29**	**$5,019,344.38**	**100%**	**0**	**$0.00**		**0**	
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,898,722.75	98.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$129,834.75	1.29%	0	$0.00	NA	0	
Total			**58**	**$10,028,557.50**	**100%**	**0**	**$0.00**		**0**	
31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,086,759.22	90.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$934,862.66	9.33%	0	$0.00	NA	0	
Total			**58**	**$10,021,621.88**	**100%**	**0**	**$0.00**		**0**	
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,481,228.93	93.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$610,014.62	6.04%	0	$0.00	NA	0	
Total			**58**	**$10,091,243.55**	**100%**	**0**	**$0.00**		**0**	
31401YQT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,340,561.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,340,561.00**	**100%**	**0**	**$0.00**		**0**	
31401YQU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,880,611.00	96.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$74,000.00	3.79%	0	$0.00	NA	0	
Total			**30**	**$1,954,611.00**	**100%**	**0**	**$0.00**		**0**	
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,501,192.34	90.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$462,450.37	9.32%	0	$0.00	NA	0	
Total			**75**	**$4,963,642.71**	**100%**	**0**	**$0.00**		**0**	

31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,126,350.74	95.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$310,580.00	4.18%	0	$0.00	NA	0	
Total			**70**	**$7,436,930.74**	**100%**	**0**	**$0.00**		**0**	
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,154,888.89	91.15%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$500,525.00	8.85%	0	$0.00	NA	0	
Total			**55**	**$5,655,413.89**	**100%**	**0**	**$0.00**		**0**	
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,460,366.00	96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$144,000.00	4%	0	$0.00	NA	0	
Total			**22**	**$3,604,366.00**	**100%**	**0**	**$0.00**		**0**	
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,734,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,734,200.00**	**100%**	**0**	**$0.00**		**0**	
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,880,774.00	92.16%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$160,000.00	7.84%	0	$0.00	NA	0	
Total			**10**	**$2,040,774.00**	**100%**	**0**	**$0.00**		**0**	
31401YR56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$11,973,089.14	80.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$2,972,636.16	19.89%	0	$0.00	NA	0	
Total			**81**	**$14,945,725.30**	**100%**	**0**	**$0.00**		**0**	
31401YR64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,047,367.50	60.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$5,915,943.36	39.54%	0	$0.00	NA	0	
Total			**91**	**$14,963,310.86**	**100%**	**0**	**$0.00**		**0**	

31401YRA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,080,400.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,080,400.00**	**100%**	**0**	**$0.00**		**0**	
31401YRC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,685,442.00	93.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$335,300.00	6.68%	0	$0.00	NA	0	
Total			**31**	**$5,020,742.00**	**100%**	**0**	**$0.00**		**0**	
31401YRP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,240,970.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,240,970.00**	**100%**	**0**	**$0.00**		**0**	
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,518,224.85	100%	0	$0.00	NA	0	
Total			**16**	**$2,518,224.85**	**100%**	**0**	**$0.00**		**0**	
31401YRR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,761,002.00	95.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$141,554.66	4.88%	0	$0.00	NA	0	
Total			**16**	**$2,902,556.66**	**100%**	**0**	**$0.00**		**0**	
31401YRT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,473,029.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,473,029.00**	**100%**	**0**	**$0.00**		**0**	
31401YRU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,826,599.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,826,599.00**	**100%**	**0**	**$0.00**		**0**	
31402A4F0		AMERICAN FINANCE HOUSE LARIBA	6	$1,197,970.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,197,970.55**	**100%**	**0**	**$0.00**		**0**	
31402A4G8		CITIMORTGAGE, INC.	24	$3,781,592.26	56.07%	0	$0.00	NA	0	
		Unavailable	15	$2,962,246.63	43.93%	0	$0.00	NA	0	
Total			**39**	**$6,743,838.89**	**100%**	**0**	**$0.00**		**0**	

31402A4H6		CITIMORTGAGE, INC.	136	$25,391,873.59	67.71%	0	$0.00	NA	0	
		Unavailable	59	$12,109,107.64	32.29%	0	$0.00	NA	0	
Total			**195**	**$37,500,981.23**	**100%**	**0**	**$0.00**		**0**	
31402A4J2		CITIMORTGAGE, INC.	243	$29,506,996.91	89.73%	0	$0.00	NA	0	
		Unavailable	25	$3,375,987.42	10.27%	0	$0.00	NA	0	
Total			**268**	**$32,882,984.33**	**100%**	**0**	**$0.00**		**0**	
31402A4K9		CITIMORTGAGE, INC.	24	$2,977,543.09	91.53%	0	$0.00	NA	0	
		Unavailable	1	$275,549.24	8.47%	0	$0.00	NA	0	
Total			**25**	**$3,253,092.33**	**100%**	**0**	**$0.00**		**0**	
31402A4L7		CITIMORTGAGE, INC.	81	$15,305,389.32	27.8%	0	$0.00	NA	0	
		Unavailable	218	$39,752,419.39	72.2%	0	$0.00	NA	0	
Total			**299**	**$55,057,808.71**	**100%**	**0**	**$0.00**		**0**	
31402A4M5		CITIMORTGAGE, INC.	235	$47,606,676.67	27.65%	0	$0.00	NA	0	
		Unavailable	665	$124,539,334.94	72.35%	0	$0.00	NA	0	
Total			**900**	**$172,146,011.61**	**100%**	**0**	**$0.00**		**0**	
31402A4N3		CITIMORTGAGE, INC.	134	$28,014,281.82	37.84%	0	$0.00	NA	0	
		Unavailable	239	$46,026,059.99	62.16%	0	$0.00	NA	0	
Total			**373**	**$74,040,341.81**	**100%**	**0**	**$0.00**		**0**	
31402A4P8		CITIMORTGAGE, INC.	61	$12,923,320.70	15.31%	0	$0.00	NA	0	
		Unavailable	356	$71,460,808.57	84.69%	0	$0.00	NA	0	
Total			**417**	**$84,384,129.27**	**100%**	**0**	**$0.00**		**0**	
31402A4Q6		CITIMORTGAGE, INC.	111	$26,084,851.19	63.84%	0	$0.00	NA	0	
		Unavailable	73	$14,773,272.26	36.16%	0	$0.00	NA	0	
Total			**184**	**$40,858,123.45**	**100%**	**0**	**$0.00**		**0**	
31402A4R4		CITIMORTGAGE, INC.	156	$37,757,376.03	59.49%	0	$0.00	NA	0	
		Unavailable	125	$25,716,315.66	40.51%	0	$0.00	NA	0	
Total			**281**	**$63,473,691.69**	**100%**	**0**	**$0.00**		**0**	
31402A4S2		CITIMORTGAGE, INC.	374	$74,463,323.22	48.97%	0	$0.00	NA	0	
		Unavailable	419	$77,608,769.15	51.03%	0	$0.00	NA	0	
Total			**793**	**$152,072,092.37**	**100%**	**0**	**$0.00**		**0**	
31402AA22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,007,891.20	24.95%	0	$0.00	NA	0	
		Unavailable	15	$3,031,687.11	75.05%	0	$0.00	NA	0	
Total			**20**	**$4,039,578.31**	**100%**	**0**	**$0.00**		**0**	

31402AA48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$396,000.00	18.07%	0	$0.00	NA	0	
		Unavailable	7	$1,795,650.00	81.93%	0	$0.00	NA	0	
Total			**9**	**$2,191,650.00**	**100%**	**0**	**$0.00**		**0**	
31402AA63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$538,170.00	10.71%	0	$0.00	NA	0	
		Unavailable	20	$4,486,268.19	89.29%	0	$0.00	NA	0	
Total			**24**	**$5,024,438.19**	**100%**	**0**	**$0.00**		**0**	
31402AA71		Unavailable	20	$5,017,085.40	100%	0	$0.00	NA	0	
Total			**20**	**$5,017,085.40**	**100%**	**0**	**$0.00**		**0**	
31402AA97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,851,730.12	56.97%	0	$0.00	NA	0	
		Unavailable	10	$2,154,060.00	43.03%	0	$0.00	NA	0	
Total			**22**	**$5,005,790.12**	**100%**	**0**	**$0.00**		**0**	
31402AAH9		AMERICAN HOME FUNDING INC.	41	$7,884,620.94	84.82%	0	$0.00	NA	0	
		Unavailable	7	$1,411,302.99	15.18%	0	$0.00	NA	0	
Total			**48**	**$9,295,923.93**	**100%**	**0**	**$0.00**		**0**	
31402AAK2		AMERICAN HOME FUNDING INC.	117	$23,046,291.76	85.15%	0	$0.00	NA	0	
		Unavailable	21	$4,018,102.86	14.85%	0	$0.00	NA	0	
Total			**138**	**$27,064,394.62**	**100%**	**0**	**$0.00**		**0**	
31402AAL0		AMERICAN HOME FUNDING INC.	61	$11,650,050.00	83.65%	0	$0.00	NA	0	
		Unavailable	11	$2,277,229.86	16.35%	0	$0.00	NA	0	
Total			**72**	**$13,927,279.86**	**100%**	**0**	**$0.00**		**0**	
31402AAM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$457,014.36	100%	0	$0.00	NA	0	
Total			**6**	**$457,014.36**	**100%**	**0**	**$0.00**		**0**	
31402AAN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$83,914.35	49.7%	0	$0.00	NA	0	
		Unavailable	1	$84,913.34	50.3%	0	$0.00	NA	0	
Total			**2**	**$168,827.69**	**100%**	**0**	**$0.00**		**0**	
31402AAP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$778,852.62	77.66%	0	$0.00	NA	0	
		Unavailable	3	$224,000.00	22.34%	0	$0.00	NA	0	

Total			**15**	**$1,002,852.62**	**100%**	**0**	**$0.00**		**0**	
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,502,493.69	25.82%	0	$0.00	NA	0	
		Unavailable	88	$18,682,055.46	74.18%	0	$0.00	NA	0	
Total			**123**	**$25,184,549.15**	**100%**	**0**	**$0.00**		**0**	
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	$42,716,065.51	65.97%	0	$0.00	NA	0	
		Unavailable	99	$22,035,398.95	34.03%	0	$0.00	NA	0	
Total			**318**	**$64,751,464.46**	**100%**	**0**	**$0.00**		**0**	
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	$9,210,188.90	20.73%	0	$0.00	NA	0	
		Unavailable	161	$35,226,004.51	79.27%	0	$0.00	NA	0	
Total			**215**	**$44,436,193.41**	**100%**	**0**	**$0.00**		**0**	
31402AAT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	$73,072,647.85	57.69%	0	$0.00	NA	0	
		Unavailable	237	$53,594,621.07	42.31%	0	$0.00	NA	0	
Total			**603**	**$126,667,268.92**	**100%**	**0**	**$0.00**		**0**	
31402AAU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$352,911.76	10.27%	0	$0.00	NA	0	
		Unavailable	12	$3,083,211.01	89.73%	0	$0.00	NA	0	
Total			**14**	**$3,436,122.77**	**100%**	**0**	**$0.00**		**0**	
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,911,306.24	33.72%	0	$0.00	NA	0	
		Unavailable	20	$3,756,843.24	66.28%	0	$0.00	NA	0	
Total			**32**	**$5,668,149.48**	**100%**	**0**	**$0.00**		**0**	
31402AAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$240,000.00	14.31%	0	$0.00	NA	0	
		Unavailable	5	$1,436,789.25	85.69%	0	$0.00	NA	0	
Total			**6**	**$1,676,789.25**	**100%**	**0**	**$0.00**		**0**	
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$395,050.00	3.21%	0	$0.00	NA	0	
		Unavailable	53	$11,913,135.90	96.79%	0	$0.00	NA	0	
Total			**55**	**$12,308,185.90**	**100%**	**0**	**$0.00**		**0**	
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,553,095.46	29.97%	0	$0.00	NA	0	
		Unavailable	36	$8,301,061.62	70.03%	0	$0.00	NA	0	
Total			**55**	**$11,854,157.08**	**100%**	**0**	**$0.00**		**0**	

31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$561,000.00	21.23%	0	$0.00	NA	0
		Unavailable	11	$2,080,963.14	78.77%	0	$0.00	NA	0
Total			**13**	**$2,641,963.14**	**100%**	**0**	**$0.00**		**0**
31402AB21		Unavailable	6	$1,324,074.59	100%	0	$0.00	NA	0
Total			**6**	**$1,324,074.59**	**100%**	**0**	**$0.00**		**0**
31402AB39		Unavailable	8	$1,682,273.23	100%	0	$0.00	NA	0
Total			**8**	**$1,682,273.23**	**100%**	**0**	**$0.00**		**0**
31402AB47		Unavailable	6	$1,134,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,134,000.00**	**100%**	**0**	**$0.00**		**0**
31402AB54		SUNTRUST MORTGAGE INC.	2	$169,500.00	2.01%	0	$0.00	NA	0
		Unavailable	51	$8,250,327.76	97.99%	0	$0.00	NA	0
Total			**53**	**$8,419,827.76**	**100%**	**0**	**$0.00**		**0**
31402AB62		SUNTRUST MORTGAGE INC.	3	$271,090.00	2.97%	0	$0.00	NA	0
		Unavailable	57	$8,849,078.41	97.03%	0	$0.00	NA	0
Total			**60**	**$9,120,168.41**	**100%**	**0**	**$0.00**		**0**
31402AB70		Unavailable	66	$11,347,674.34	100%	0	$0.00	NA	0
Total			**66**	**$11,347,674.34**	**100%**	**0**	**$0.00**		**0**
31402AB88		SUNTRUST MORTGAGE INC.	1	$209,000.00	2.24%	0	$0.00	NA	0
		Unavailable	63	$9,107,827.03	97.76%	0	$0.00	NA	0
Total			**64**	**$9,316,827.03**	**100%**	**0**	**$0.00**		**0**
31402ABC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$729,136.62	14.48%	0	$0.00	NA	0
		Unavailable	18	$4,305,796.75	85.52%	0	$0.00	NA	0
Total			**21**	**$5,034,933.37**	**100%**	**0**	**$0.00**		**0**
31402ABD7		Unavailable	22	$5,007,878.84	100%	0	$0.00	NA	0
Total			**22**	**$5,007,878.84**	**100%**	**0**	**$0.00**		**0**
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$177,600.00	3.54%	0	$0.00	NA	0
		Unavailable	23	$4,845,436.31	96.46%	0	$0.00	NA	0
Total			**24**	**$5,023,036.31**	**100%**	**0**	**$0.00**		**0**
31402ABF2		Unavailable	22	$5,011,225.00	100%	0	$0.00	NA	0
Total			**22**	**$5,011,225.00**	**100%**	**0**	**$0.00**		**0**

31402ABG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$387,000.00	7.68%	0	$0.00	NA	0
		Unavailable	18	$4,649,600.00	92.32%	0	$0.00	NA	0
Total			**20**	**$5,036,600.00**	**100%**	**0**	**$0.00**		**0**
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,645,409.28	72.72%	0	$0.00	NA	0
		Unavailable	6	$1,367,608.31	27.28%	0	$0.00	NA	0
Total			**23**	**$5,013,017.59**	**100%**	**0**	**$0.00**		**0**
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,453,667.39	48.9%	0	$0.00	NA	0
		Unavailable	11	$2,564,214.12	51.1%	0	$0.00	NA	0
Total			**24**	**$5,017,881.51**	**100%**	**0**	**$0.00**		**0**
31402ABK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,611,525.00	32.16%	0	$0.00	NA	0
		Unavailable	14	$3,399,898.38	67.84%	0	$0.00	NA	0
Total			**23**	**$5,011,423.38**	**100%**	**0**	**$0.00**		**0**
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,095,720.00	21.8%	0	$0.00	NA	0
		Unavailable	15	$3,930,250.00	78.2%	0	$0.00	NA	0
Total			**20**	**$5,025,970.00**	**100%**	**0**	**$0.00**		**0**
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$130,000.00	2.59%	0	$0.00	NA	0
		Unavailable	21	$4,888,400.54	97.41%	0	$0.00	NA	0
Total			**22**	**$5,018,400.54**	**100%**	**0**	**$0.00**		**0**
31402ABN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$694,400.00	13.87%	0	$0.00	NA	0
		Unavailable	17	$4,312,400.00	86.13%	0	$0.00	NA	0
Total			**20**	**$5,006,800.00**	**100%**	**0**	**$0.00**		**0**
31402ABT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$334,110.00	30.07%	0	$0.00	NA	0
		Unavailable	3	$776,950.00	69.93%	0	$0.00	NA	0
Total			**5**	**$1,111,060.00**	**100%**	**0**	**$0.00**		**0**
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$567,176.51	26.46%	0	$0.00	NA	0
		Unavailable	8	$1,576,592.80	73.54%	0	$0.00	NA	0
Total			**11**	**$2,143,769.31**	**100%**	**0**	**$0.00**		**0**
31402ABV7		DOWNEY SAVINGS AND	7	$1,702,621.24	72.35%	0	$0.00	NA	0

		LOAN ASSOCIATION, F.A.							
		Unavailable	3	$650,812.06	27.65%	0	$0.00	NA	0
Total			**10**	**$2,353,433.30**	**100%**	**0**	**$0.00**		**0**
31402ABW5		Unavailable	8	$1,222,873.45	100%	0	$0.00	NA	0
Total			**8**	**$1,222,873.45**	**100%**	**0**	**$0.00**		**0**
31402ABX3		Unavailable	10	$1,522,093.60	100%	0	$0.00	NA	0
Total			**10**	**$1,522,093.60**	**100%**	**0**	**$0.00**		**0**
31402ABY1		Unavailable	42	$8,418,473.83	100%	0	$0.00	NA	0
Total			**42**	**$8,418,473.83**	**100%**	**0**	**$0.00**		**0**
31402ABZ8		Unavailable	20	$3,751,805.01	100%	0	$0.00	NA	0
Total			**20**	**$3,751,805.01**	**100%**	**0**	**$0.00**		**0**
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	$1,339,278.76	50.88%	0	$0.00	NA	0
		Unavailable	10	$1,293,082.60	49.12%	0	$0.00	NA	0
Total			**20**	**$2,632,361.36**	**100%**	**0**	**$0.00**		**0**
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	$929,798.97	80.53%	0	$0.00	NA	0
		Unavailable	3	$224,824.28	19.47%	0	$0.00	NA	0
Total			**17**	**$1,154,623.25**	**100%**	**0**	**$0.00**		**0**
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	$2,266,161.76	84.5%	0	$0.00	NA	0
		Unavailable	6	$415,543.13	15.5%	0	$0.00	NA	0
Total			**40**	**$2,681,704.89**	**100%**	**0**	**$0.00**		**0**
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	$2,018,300.88	80.11%	0	$0.00	NA	0
		Unavailable	7	$501,142.65	19.89%	0	$0.00	NA	0
Total			**38**	**$2,519,443.53**	**100%**	**0**	**$0.00**		**0**
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	$9,171,881.34	51.57%	0	$0.00	NA	0
		Unavailable	50	$8,613,042.13	48.43%	0	$0.00	NA	0
Total			**110**	**$17,784,923.47**	**100%**	**0**	**$0.00**		**0**
31402AD78		THE BRANCH BANKING AND TRUST COMPANY	5	$449,367.23	25.64%	0	$0.00	NA	0
		Unavailable	10	$1,303,369.79	74.36%	0	$0.00	NA	0
Total			**15**	**$1,752,737.02**	**100%**	**0**	**$0.00**		**0**

31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	$1,543,900.00	48.63%	0	$0.00	NA	0
		Unavailable	8	$1,630,840.00	51.37%	0	$0.00	NA	0
Total			**17**	**$3,174,740.00**	**100%**	**0**	**$0.00**		**0**
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	$2,709,291.05	42.74%	0	$0.00	NA	0
		Unavailable	23	$3,629,753.59	57.26%	0	$0.00	NA	0
Total			**51**	**$6,339,044.64**	**100%**	**0**	**$0.00**		**0**
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	$20,150,793.75	100%	0	$0.00	NA	0
Total			**96**	**$20,150,793.75**	**100%**	**0**	**$0.00**		**0**
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	$2,987,108.08	100%	0	$0.00	NA	0
Total			**32**	**$2,987,108.08**	**100%**	**0**	**$0.00**		**0**
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	$2,545,069.15	83.1%	0	$0.00	NA	0
		Unavailable	7	$517,702.02	16.9%	0	$0.00	NA	0
Total			**43**	**$3,062,771.17**	**100%**	**0**	**$0.00**		**0**
31402AE28		Unavailable	5	$152,489.55	100%	0	$0.00	NA	0
Total			**5**	**$152,489.55**	**100%**	**0**	**$0.00**		**0**
31402AE36		Unavailable	47	$3,215,825.00	100%	0	$0.00	NA	0
Total			**47**	**$3,215,825.00**	**100%**	**0**	**$0.00**		**0**
31402AE44		Unavailable	69	$6,975,639.79	100%	0	$0.00	NA	0
Total			**69**	**$6,975,639.79**	**100%**	**0**	**$0.00**		**0**
31402AEA0		THE BRANCH BANKING AND TRUST COMPANY	72	$5,982,131.82	82.42%	0	$0.00	NA	0
		Unavailable	10	$1,276,213.87	17.58%	0	$0.00	NA	0
Total			**82**	**$7,258,345.69**	**100%**	**0**	**$0.00**		**0**
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	$2,619,631.95	87.79%	0	$0.00	NA	0
		Unavailable	5	$364,403.91	12.21%	0	$0.00	NA	0
Total			**43**	**$2,984,035.86**	**100%**	**0**	**$0.00**		**0**
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	$1,211,300.00	45.3%	0	$0.00	NA	0
		Unavailable	10	$1,462,500.00	54.7%	0	$0.00	NA	0
Total			**18**	**$2,673,800.00**	**100%**	**0**	**$0.00**		**0**

31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	$21,207,609.97	49.69%	0	$0.00	NA	0	
		Unavailable	117	$21,475,597.12	50.31%	0	$0.00	NA	0	
Total			**257**	**$42,683,207.09**	**100%**	**0**	**$0.00**		**0**	
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	$3,202,279.51	86.55%	0	$0.00	NA	0	
		Unavailable	7	$497,847.22	13.45%	0	$0.00	NA	0	
Total			**55**	**$3,700,126.73**	**100%**	**0**	**$0.00**		**0**	
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	$7,610,369.77	69.81%	0	$0.00	NA	0	
		Unavailable	32	$3,291,034.34	30.19%	0	$0.00	NA	0	
Total			**104**	**$10,901,404.11**	**100%**	**0**	**$0.00**		**0**	
31402AEJ1		THE BRANCH BANKING AND TRUST COMPANY	10	$1,548,797.10	83.28%	0	$0.00	NA	0	
		Unavailable	2	$311,042.55	16.72%	0	$0.00	NA	0	
Total			**12**	**$1,859,839.65**	**100%**	**0**	**$0.00**		**0**	
31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	$4,004,424.39	88.71%	0	$0.00	NA	0	
		Unavailable	7	$509,591.60	11.29%	0	$0.00	NA	0	
Total			**66**	**$4,514,015.99**	**100%**	**0**	**$0.00**		**0**	
31402AEL6		THE BRANCH BANKING AND TRUST COMPANY	58	$3,937,423.36	94.69%	0	$0.00	NA	0	
		Unavailable	3	$220,969.16	5.31%	0	$0.00	NA	0	
Total			**61**	**$4,158,392.52**	**100%**	**0**	**$0.00**		**0**	
31402AEM4		THE BRANCH BANKING AND TRUST COMPANY	117	$12,360,154.54	79.37%	0	$0.00	NA	0	
		Unavailable	30	$3,213,403.61	20.63%	0	$0.00	NA	0	
Total			**147**	**$15,573,558.15**	**100%**	**0**	**$0.00**		**0**	
31402AEN2		THE BRANCH BANKING AND TRUST COMPANY	9	$1,414,820.53	73.16%	0	$0.00	NA	0	
		Unavailable	3	$519,157.00	26.84%	0	$0.00	NA	0	
Total			**12**	**$1,933,977.53**	**100%**	**0**	**$0.00**		**0**	
31402AEP7		THE BRANCH BANKING AND TRUST COMPANY	41	$2,678,964.91	87.97%	0	$0.00	NA	0	
		Unavailable	5	$366,497.30	12.03%	0	$0.00	NA	0	
Total			**46**	**$3,045,462.21**	**100%**	**0**	**$0.00**		**0**	

31402AEQ5		THE BRANCH BANKING AND TRUST COMPANY	17	$1,848,876.11	95.07%	0	$0.00	NA	0
		Unavailable	1	$95,920.00	4.93%	0	$0.00	NA	0
Total			**18**	**$1,944,796.11**	**100%**	**0**	**$0.00**		**0**
31402AER3		THE BRANCH BANKING AND TRUST COMPANY	50	$10,086,384.28	57.55%	0	$0.00	NA	0
		Unavailable	37	$7,441,045.03	42.45%	0	$0.00	NA	0
Total			**87**	**$17,527,429.31**	**100%**	**0**	**$0.00**		**0**
31402AES1		THE BRANCH BANKING AND TRUST COMPANY	74	$7,784,777.36	76.05%	0	$0.00	NA	0
		Unavailable	23	$2,452,043.22	23.95%	0	$0.00	NA	0
Total			**97**	**$10,236,820.58**	**100%**	**0**	**$0.00**		**0**
31402AET9		THE BRANCH BANKING AND TRUST COMPANY	8	$1,326,645.35	46.14%	0	$0.00	NA	0
		Unavailable	9	$1,548,691.14	53.86%	0	$0.00	NA	0
Total			**17**	**$2,875,336.49**	**100%**	**0**	**$0.00**		**0**
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	$26,014,883.72	71.87%	0	$0.00	NA	0
		Unavailable	48	$10,180,670.26	28.13%	0	$0.00	NA	0
Total			**183**	**$36,195,553.98**	**100%**	**0**	**$0.00**		**0**
31402AEV4		THE BRANCH BANKING AND TRUST COMPANY	5	$435,710.00	35.82%	0	$0.00	NA	0
		Unavailable	6	$780,826.75	64.18%	0	$0.00	NA	0
Total			**11**	**$1,216,536.75**	**100%**	**0**	**$0.00**		**0**
31402AEX0		COLONIAL SAVINGS FA	66	$5,733,879.96	60.46%	0	$0.00	NA	0
		Unavailable	38	$3,750,218.77	39.54%	0	$0.00	NA	0
Total			**104**	**$9,484,098.73**	**100%**	**0**	**$0.00**		**0**
31402AEY8		COLONIAL SAVINGS FA	51	$4,657,038.13	88.14%	0	$0.00	NA	0
		Unavailable	7	$626,496.77	11.86%	0	$0.00	NA	0
Total			**58**	**$5,283,534.90**	**100%**	**0**	**$0.00**		**0**
31402AEZ5		COLONIAL SAVINGS FA	29	$2,640,091.53	70.72%	0	$0.00	NA	0
		Unavailable	13	$1,093,238.60	29.28%	0	$0.00	NA	0
Total			**42**	**$3,733,330.13**	**100%**	**0**	**$0.00**		**0**
31402AF35		GMAC MORTGAGE CORPORATION	28	$4,025,050.00	22.01%	0	$0.00	NA	0
		Unavailable	77	$14,262,070.00	77.99%	0	$0.00	NA	0
Total			**105**	**$18,287,120.00**	**100%**	**0**	**$0.00**		**0**

31402AF43		GMAC MORTGAGE CORPORATION	16	$2,284,250.00	21.27%	0	$0.00	NA	0	
		Unavailable	48	$8,455,514.00	78.73%	0	$0.00	NA	0	
Total			**64**	**$10,739,764.00**	**100%**	**0**	**$0.00**		**0**	
31402AF50		GMAC MORTGAGE CORPORATION	39	$4,108,234.47	42.59%	0	$0.00	NA	0	
		Unavailable	39	$5,538,089.00	57.41%	0	$0.00	NA	0	
Total			**78**	**$9,646,323.47**	**100%**	**0**	**$0.00**		**0**	
31402AF68		GMAC MORTGAGE CORPORATION	58	$8,262,488.89	43.05%	0	$0.00	NA	0	
		Unavailable	63	$10,932,450.00	56.95%	0	$0.00	NA	0	
Total			**121**	**$19,194,938.89**	**100%**	**0**	**$0.00**		**0**	
31402AF76		GMAC MORTGAGE CORPORATION	113	$14,991,800.00	75.13%	0	$0.00	NA	0	
		Unavailable	33	$4,961,650.00	24.87%	0	$0.00	NA	0	
Total			**146**	**$19,953,450.00**	**100%**	**0**	**$0.00**		**0**	
31402AF84		GMAC MORTGAGE CORPORATION	69	$10,166,050.00	51.27%	0	$0.00	NA	0	
		Unavailable	73	$9,662,065.56	48.73%	0	$0.00	NA	0	
Total			**142**	**$19,828,115.56**	**100%**	**0**	**$0.00**		**0**	
31402AF92		GMAC MORTGAGE CORPORATION	73	$9,950,170.00	50.92%	0	$0.00	NA	0	
		Unavailable	63	$9,588,775.23	49.08%	0	$0.00	NA	0	
Total			**136**	**$19,538,945.23**	**100%**	**0**	**$0.00**		**0**	
31402AFD3		GMAC MORTGAGE CORPORATION	5	$493,400.00	16.87%	0	$0.00	NA	0	
		Unavailable	12	$2,431,150.00	83.13%	0	$0.00	NA	0	
Total			**17**	**$2,924,550.00**	**100%**	**0**	**$0.00**		**0**	
31402AFE1		GMAC MORTGAGE CORPORATION	145	$21,116,627.75	76.02%	0	$0.00	NA	0	
		Unavailable	44	$6,659,497.00	23.98%	0	$0.00	NA	0	
Total			**189**	**$27,776,124.75**	**100%**	**0**	**$0.00**		**0**	
31402AFF8		GMAC MORTGAGE CORPORATION	83	$13,284,258.17	66.81%	0	$0.00	NA	0	
		Unavailable	39	$6,599,900.00	33.19%	0	$0.00	NA	0	
Total			**122**	**$19,884,158.17**	**100%**	**0**	**$0.00**		**0**	

31402AFG6		GMAC MORTGAGE CORPORATION	123	$20,287,168.75	61.44%	0	$0.00	NA	0
		Unavailable	72	$12,732,652.75	38.56%	0	$0.00	NA	0
Total			**195**	**$33,019,821.50**	**100%**	**0**	**$0.00**		**0**
31402AFH4		GMAC MORTGAGE CORPORATION	100	$17,316,201.13	51.72%	0	$0.00	NA	0
		Unavailable	87	$16,163,989.71	48.28%	0	$0.00	NA	0
Total			**187**	**$33,480,190.84**	**100%**	**0**	**$0.00**		**0**
31402AFJ0		GMAC MORTGAGE CORPORATION	104	$15,699,548.00	45.49%	0	$0.00	NA	0
		Unavailable	111	$18,812,944.51	54.51%	0	$0.00	NA	0
Total			**215**	**$34,512,492.51**	**100%**	**0**	**$0.00**		**0**
31402AFK7		GMAC MORTGAGE CORPORATION	151	$26,955,173.94	79.28%	0	$0.00	NA	0
		Unavailable	39	$7,043,784.83	20.72%	0	$0.00	NA	0
Total			**190**	**$33,998,958.77**	**100%**	**0**	**$0.00**		**0**
31402AFL5		GMAC MORTGAGE CORPORATION	139	$26,129,059.97	76.35%	0	$0.00	NA	0
		Unavailable	48	$8,091,494.15	23.65%	0	$0.00	NA	0
Total			**187**	**$34,220,554.12**	**100%**	**0**	**$0.00**		**0**
31402AFM3		GMAC MORTGAGE CORPORATION	115	$21,111,799.00	63.01%	0	$0.00	NA	0
		Unavailable	68	$12,394,266.00	36.99%	0	$0.00	NA	0
Total			**183**	**$33,506,065.00**	**100%**	**0**	**$0.00**		**0**
31402AFN1		GMAC MORTGAGE CORPORATION	121	$19,997,013.94	58.52%	0	$0.00	NA	0
		Unavailable	79	$14,171,988.46	41.48%	0	$0.00	NA	0
Total			**200**	**$34,169,002.40**	**100%**	**0**	**$0.00**		**0**
31402AFP6		GMAC MORTGAGE CORPORATION	10	$2,012,900.00	92.94%	0	$0.00	NA	0
		Unavailable	1	$153,000.00	7.06%	0	$0.00	NA	0
Total			**11**	**$2,165,900.00**	**100%**	**0**	**$0.00**		**0**
31402AFQ4		GMAC MORTGAGE CORPORATION	79	$13,947,966.89	61.56%	0	$0.00	NA	0
		Unavailable	51	$8,709,419.09	38.44%	0	$0.00	NA	0
Total			**130**	**$22,657,385.98**	**100%**	**0**	**$0.00**		**0**
31402AFR2		GMAC MORTGAGE	100	$14,312,641.54	64.77%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	51	$7,786,476.60	35.23%	0	$0.00	NA	0
Total			**151**	**$22,099,118.14**	**100%**	**0**	**$0.00**		**0**
31402AFS0		GMAC MORTGAGE CORPORATION	220	$22,099,306.71	63.6%	0	$0.00	NA	0
		Unavailable	122	$12,649,956.97	36.4%	0	$0.00	NA	0
Total			**342**	**$34,749,263.68**	**100%**	**0**	**$0.00**		**0**
31402AFT8		GMAC MORTGAGE CORPORATION	152	$25,050,330.00	72.21%	0	$0.00	NA	0
		Unavailable	64	$9,642,713.95	27.79%	0	$0.00	NA	0
Total			**216**	**$34,693,043.95**	**100%**	**0**	**$0.00**		**0**
31402AFU5		GMAC MORTGAGE CORPORATION	76	$12,621,375.00	61.91%	0	$0.00	NA	0
		Unavailable	56	$7,764,040.00	38.09%	0	$0.00	NA	0
Total			**132**	**$20,385,415.00**	**100%**	**0**	**$0.00**		**0**
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	$19,835,570.68	100%	0	$0.00	NA	0
Total			**149**	**$19,835,570.68**	**100%**	**0**	**$0.00**		**0**
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	$10,109,872.20	100%	0	$0.00	NA	0
Total			**107**	**$10,109,872.20**	**100%**	**0**	**$0.00**		**0**
31402AG42		Unavailable	9	$1,071,227.37	100%	0	$0.00	NA	0
Total			**9**	**$1,071,227.37**	**100%**	**0**	**$0.00**		**0**
31402AG59		Unavailable	81	$5,778,512.23	100%	0	$0.00	NA	0
Total			**81**	**$5,778,512.23**	**100%**	**0**	**$0.00**		**0**
31402AG67		BANCORPSOUTH BANK	36	$3,771,729.06	100%	0	$0.00	NA	0
Total			**36**	**$3,771,729.06**	**100%**	**0**	**$0.00**		**0**
31402AG75		BANCORPSOUTH BANK	27	$2,795,370.98	100%	0	$0.00	NA	0
Total			**27**	**$2,795,370.98**	**100%**	**0**	**$0.00**		**0**
31402AG83		Unavailable	7	$1,039,277.58	100%	0	$0.00	NA	0
Total			**7**	**$1,039,277.58**	**100%**	**0**	**$0.00**		**0**
31402AG91		Unavailable	13	$1,241,234.63	100%	0	$0.00	NA	0
Total			**13**	**$1,241,234.63**	**100%**	**0**	**$0.00**		**0**
31402AGA8			68	$9,588,345.67	48.47%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	68	$10,193,007.65	51.53%	0	$0.00	NA	0
Total			**136**	**$19,781,353.32**	**100%**	**0**	**$0.00**		**0**
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	$20,010,809.61	100%	0	$0.00	NA	0
Total			**154**	**$20,010,809.61**	**100%**	**0**	**$0.00**		**0**
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	$20,009,733.50	100%	0	$0.00	NA	0
Total			**149**	**$20,009,733.50**	**100%**	**0**	**$0.00**		**0**
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	$19,875,687.39	100%	0	$0.00	NA	0
Total			**153**	**$19,875,687.39**	**100%**	**0**	**$0.00**		**0**
31402AHA7		Unavailable	20	$1,140,078.44	100%	0	$0.00	NA	0
Total			**20**	**$1,140,078.44**	**100%**	**0**	**$0.00**		**0**
31402AHC3		Unavailable	8	$1,064,715.72	100%	0	$0.00	NA	0
Total			**8**	**$1,064,715.72**	**100%**	**0**	**$0.00**		**0**
31402AHE9		Unavailable	19	$2,984,941.02	100%	0	$0.00	NA	0
Total			**19**	**$2,984,941.02**	**100%**	**0**	**$0.00**		**0**
31402AHG4		Unavailable	20	$3,333,850.00	100%	0	$0.00	NA	0
Total			**20**	**$3,333,850.00**	**100%**	**0**	**$0.00**		**0**
31402AJA5		EMC MORTGAGE CORPORATION	22	$5,165,275.91	100%	0	$0.00	NA	0
Total			**22**	**$5,165,275.91**	**100%**	**0**	**$0.00**		**0**
31402AJB3		EMC MORTGAGE CORPORATION	41	$7,280,024.17	100%	0	$0.00	NA	0
Total			**41**	**$7,280,024.17**	**100%**	**0**	**$0.00**		**0**
31402AJC1		EMC MORTGAGE CORPORATION	178	$16,177,734.73	100%	0	$0.00	NA	0
Total			**178**	**$16,177,734.73**	**100%**	**0**	**$0.00**		**0**
31402AJD9		EMC MORTGAGE CORPORATION	134	$10,425,689.38	100%	0	$0.00	NA	0
Total			**134**	**$10,425,689.38**	**100%**	**0**	**$0.00**		**0**
31402AJE7			26	$1,814,567.62	100%	0	$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			**26**	**$1,814,567.62**	**100%**	**0**	**$0.00**		**0**
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	$3,114,968.47	100%	0	$0.00	NA	0
Total			**17**	**$3,114,968.47**	**100%**	**0**	**$0.00**		**0**
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	$4,679,576.32	100%	0	$0.00	NA	0
Total			**24**	**$4,679,576.32**	**100%**	**0**	**$0.00**		**0**
31402AJM9		CITIZENS MORTGAGE CORPORATION	8	$1,391,584.05	100%	0	$0.00	NA	0
Total			**8**	**$1,391,584.05**	**100%**	**0**	**$0.00**		**0**
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	$1,150,982.60	100%	0	$0.00	NA	0
Total			**12**	**$1,150,982.60**	**100%**	**0**	**$0.00**		**0**
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	$6,061,805.30	100%	0	$0.00	NA	0
Total			**51**	**$6,061,805.30**	**100%**	**0**	**$0.00**		**0**
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	$4,811,922.01	100%	0	$0.00	NA	0
Total			**40**	**$4,811,922.01**	**100%**	**0**	**$0.00**		**0**
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	$1,749,703.80	100%	0	$0.00	NA	0
Total			**20**	**$1,749,703.80**	**100%**	**0**	**$0.00**		**0**
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	$11,676,789.98	100%	0	$0.00	NA	0
Total			**157**	**$11,676,789.98**	**100%**	**0**	**$0.00**		**0**
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	$7,832,295.13	100%	0	$0.00	NA	0
Total			**104**	**$7,832,295.13**	**100%**	**0**	**$0.00**		**0**
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	$2,727,356.91	100%	0	$0.00	NA	0
Total			**21**	**$2,727,356.91**	**100%**	**0**	**$0.00**		**0**
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	$2,332,612.19	100%	0	$0.00	NA	0
Total			**21**	**$2,332,612.19**	**100%**	**0**	**$0.00**		**0**

31402AKS4		BANKNORTH, NA	40	$5,342,905.00	100%	0	$0.00	NA	0
Total			**40**	**$5,342,905.00**	**100%**	**0**	**$0.00**		**0**
31402AKT2		BANKNORTH, NA	11	$1,210,500.00	100%	0	$0.00	NA	0
Total			**11**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**
31402AP26		FIFTH THIRD BANK	53	$3,413,851.73	100%	0	$0.00	NA	0
Total			**53**	**$3,413,851.73**	**100%**	**0**	**$0.00**		**0**
31402AP42		FIFTH THIRD BANK	50	$4,888,871.45	100%	0	$0.00	NA	0
Total			**50**	**$4,888,871.45**	**100%**	**0**	**$0.00**		**0**
31402AP59		FIFTH THIRD BANK	95	$9,224,048.24	100%	0	$0.00	NA	0
Total			**95**	**$9,224,048.24**	**100%**	**0**	**$0.00**		**0**
31402AP67		FIFTH THIRD BANK	51	$4,896,598.14	100%	0	$0.00	NA	0
Total			**51**	**$4,896,598.14**	**100%**	**0**	**$0.00**		**0**
31402AP83		FIFTH THIRD BANK	15	$1,472,615.51	100%	0	$0.00	NA	0
Total			**15**	**$1,472,615.51**	**100%**	**0**	**$0.00**		**0**
31402AP91		FIFTH THIRD BANK	28	$3,508,242.84	100%	0	$0.00	NA	0
Total			**28**	**$3,508,242.84**	**100%**	**0**	**$0.00**		**0**
31402APP5		FIFTH THIRD BANK	33	$3,917,013.56	100%	0	$0.00	NA	0
Total			**33**	**$3,917,013.56**	**100%**	**0**	**$0.00**		**0**
31402APQ3		FIFTH THIRD BANK	67	$8,164,159.88	100%	0	$0.00	NA	0
Total			**67**	**$8,164,159.88**	**100%**	**0**	**$0.00**		**0**
31402APR1		FIFTH THIRD BANK	82	$12,351,042.54	100%	0	$0.00	NA	0
Total			**82**	**$12,351,042.54**	**100%**	**0**	**$0.00**		**0**
31402APS9		FIFTH THIRD BANK	108	$16,368,737.49	100%	0	$0.00	NA	0
Total			**108**	**$16,368,737.49**	**100%**	**0**	**$0.00**		**0**
31402APT7		FIFTH THIRD BANK	38	$5,329,506.91	100%	0	$0.00	NA	0
Total			**38**	**$5,329,506.91**	**100%**	**0**	**$0.00**		**0**
31402APU4		FIFTH THIRD BANK	33	$4,511,132.37	100%	0	$0.00	NA	0
Total			**33**	**$4,511,132.37**	**100%**	**0**	**$0.00**		**0**
31402APV2		FIFTH THIRD BANK	25	$3,276,025.77	100%	0	$0.00	NA	0
Total			**25**	**$3,276,025.77**	**100%**	**0**	**$0.00**		**0**

31402APW0		FIFTH THIRD BANK	42	$3,851,977.94	100%	0	$0.00	NA	0
Total			**42**	**$3,851,977.94**	**100%**	**0**	**$0.00**		**0**
31402APX8		FIFTH THIRD BANK	88	$5,705,722.09	100%	0	$0.00	NA	0
Total			**88**	**$5,705,722.09**	**100%**	**0**	**$0.00**		**0**
31402APY6		FIFTH THIRD BANK	165	$10,605,422.51	100%	0	$0.00	NA	0
Total			**165**	**$10,605,422.51**	**100%**	**0**	**$0.00**		**0**
31402APZ3		FIFTH THIRD BANK	115	$7,483,855.23	100%	0	$0.00	NA	0
Total			**115**	**$7,483,855.23**	**100%**	**0**	**$0.00**		**0**
31402AQ90		MITCHELL MORTGAGE COMPANY L.L.C.	18	$2,136,500.00	100%	0	$0.00	NA	0
Total			**18**	**$2,136,500.00**	**100%**	**0**	**$0.00**		**0**
31402AQA7		FIFTH THIRD BANK	94	$4,947,005.96	100%	0	$0.00	NA	0
Total			**94**	**$4,947,005.96**	**100%**	**0**	**$0.00**		**0**
31402AQB5		FIFTH THIRD BANK	36	$1,083,018.97	100%	0	$0.00	NA	0
Total			**36**	**$1,083,018.97**	**100%**	**0**	**$0.00**		**0**
31402AQC3		FIFTH THIRD BANK	269	$26,293,486.08	100%	0	$0.00	NA	0
Total			**269**	**$26,293,486.08**	**100%**	**0**	**$0.00**		**0**
31402AQD1		FIFTH THIRD BANK	804	$50,495,093.35	100%	0	$0.00	NA	0
Total			**804**	**$50,495,093.35**	**100%**	**0**	**$0.00**		**0**
31402AQE9		FIFTH THIRD BANK	159	$16,707,174.64	100%	0	$0.00	NA	0
Total			**159**	**$16,707,174.64**	**100%**	**0**	**$0.00**		**0**
31402AQF6		FIFTH THIRD BANK	928	$101,222,959.84	100%	0	$0.00	NA	0
Total			**928**	**$101,222,959.84**	**100%**	**0**	**$0.00**		**0**
31402AQG4		FIFTH THIRD BANK	238	$15,634,821.58	100%	0	$0.00	NA	0
Total			**238**	**$15,634,821.58**	**100%**	**0**	**$0.00**		**0**
31402AQH2		FIFTH THIRD BANK	1,019	$67,222,349.15	100%	0	$0.00	NA	0
Total			**1,019**	**$67,222,349.15**	**100%**	**0**	**$0.00**		**0**
31402AQJ8		FIFTH THIRD BANK	86	$8,544,432.78	100%	0	$0.00	NA	0
Total			**86**	**$8,544,432.78**	**100%**	**0**	**$0.00**		**0**
31402AQK5		FIFTH THIRD BANK	366	$21,784,446.32	100%	0	$0.00	NA	0

Total			**366**	**$21,784,446.32**	**100%**	**0**	**$0.00**		**0**
31402AQL3		FIFTH THIRD BANK	227	$22,635,766.22	100%	0	$0.00	NA	0
Total			**227**	**$22,635,766.22**	**100%**	**0**	**$0.00**		**0**
31402AQM1		FIFTH THIRD BANK	749	$45,271,644.34	100%	1	$31,972.20	NA	0
Total			**749**	**$45,271,644.34**	**100%**	**1**	**$31,972.20**		**0**
31402AQN9		FIFTH THIRD BANK	27	$2,610,530.23	100%	0	$0.00	NA	0
Total			**27**	**$2,610,530.23**	**100%**	**0**	**$0.00**		**0**
31402AQP4		FIFTH THIRD BANK	43	$2,451,339.15	100%	0	$0.00	NA	0
Total			**43**	**$2,451,339.15**	**100%**	**0**	**$0.00**		**0**
31402AQQ2		FIFTH THIRD BANK	205	$11,861,078.81	100%	0	$0.00	NA	0
Total			**205**	**$11,861,078.81**	**100%**	**0**	**$0.00**		**0**
31402AR24		CHARTER ONE BANK, N.A.	9	$529,681.21	100%	0	$0.00	NA	0
Total			**9**	**$529,681.21**	**100%**	**0**	**$0.00**		**0**
31402AR65		CHARTER ONE BANK, N.A.	9	$1,654,543.00	100%	0	$0.00	NA	0
Total			**9**	**$1,654,543.00**	**100%**	**0**	**$0.00**		**0**
31402AR81		CHARTER ONE BANK, N.A.	10	$1,875,239.44	100%	0	$0.00	NA	0
Total			**10**	**$1,875,239.44**	**100%**	**0**	**$0.00**		**0**
31402ARA6		MITCHELL MORTGAGE COMPANY L.L.C.	49	$5,895,550.00	100%	0	$0.00	NA	0
Total			**49**	**$5,895,550.00**	**100%**	**0**	**$0.00**		**0**
31402ARB4		M&T MORTGAGE CORPORATION	105	$6,036,501.24	98.09%	0	$0.00	NA	0
		Unavailable	2	$117,275.22	1.91%	0	$0.00	NA	0
Total			**107**	**$6,153,776.46**	**100%**	**0**	**$0.00**		**0**
31402ARF5		THIRD FEDERAL SAVINGS AND LOAN	451	$49,631,227.77	100%	0	$0.00	NA	0
Total			**451**	**$49,631,227.77**	**100%**	**0**	**$0.00**		**0**
31402ARG3		THIRD FEDERAL SAVINGS AND LOAN	173	$19,836,821.39	100%	0	$0.00	NA	0
Total			**173**	**$19,836,821.39**	**100%**	**0**	**$0.00**		**0**
31402ARH1		THIRD FEDERAL SAVINGS AND LOAN	181	$20,021,768.38	100%	0	$0.00	NA	0
Total			**181**	**$20,021,768.38**	**100%**	**0**	**$0.00**		**0**

31402ARJ7		THIRD FEDERAL SAVINGS AND LOAN	456	$49,612,742.57	100%	0	$0.00	NA	0	
Total			**456**	**$49,612,742.57**	**100%**	**0**	**$0.00**		**0**	
31402ARK4		THIRD FEDERAL SAVINGS AND LOAN	200	$20,025,317.67	100%	0	$0.00	NA	0	
Total			**200**	**$20,025,317.67**	**100%**	**0**	**$0.00**		**0**	
31402ARP3		CHARTER ONE BANK, N.A.	11	$735,763.31	100%	0	$0.00	NA	0	
Total			**11**	**$735,763.31**	**100%**	**0**	**$0.00**		**0**	
31402ARQ1		CHARTER ONE BANK, N.A.	17	$932,617.38	100%	0	$0.00	NA	0	
Total			**17**	**$932,617.38**	**100%**	**0**	**$0.00**		**0**	
31402ARR9		CHARTER ONE BANK, N.A.	35	$2,099,559.95	100%	0	$0.00	NA	0	
Total			**35**	**$2,099,559.95**	**100%**	**0**	**$0.00**		**0**	
31402ARS7		CHARTER ONE BANK, N.A.	37	$1,290,700.99	100%	0	$0.00	NA	0	
Total			**37**	**$1,290,700.99**	**100%**	**0**	**$0.00**		**0**	
31402ART5		CHARTER ONE BANK, N.A.	17	$1,457,109.26	100%	0	$0.00	NA	0	
Total			**17**	**$1,457,109.26**	**100%**	**0**	**$0.00**		**0**	
31402ARU2		CHARTER ONE BANK, N.A.	61	$5,338,955.33	100%	0	$0.00	NA	0	
Total			**61**	**$5,338,955.33**	**100%**	**0**	**$0.00**		**0**	
31402ARV0		CHARTER ONE BANK, N.A.	190	$15,413,063.36	100%	0	$0.00	NA	0	
Total			**190**	**$15,413,063.36**	**100%**	**0**	**$0.00**		**0**	
31402ARW8		CHARTER ONE BANK, N.A.	130	$9,653,238.79	100%	0	$0.00	NA	0	
Total			**130**	**$9,653,238.79**	**100%**	**0**	**$0.00**		**0**	
31402ARX6		CHARTER ONE BANK, N.A.	11	$770,509.46	100%	0	$0.00	NA	0	
Total			**11**	**$770,509.46**	**100%**	**0**	**$0.00**		**0**	
31402ARY4		CHARTER ONE BANK, N.A.	18	$1,347,795.95	100%	0	$0.00	NA	0	
Total			**18**	**$1,347,795.95**	**100%**	**0**	**$0.00**		**0**	
31402ARZ1		CHARTER ONE BANK, N.A.	21	$1,499,084.02	100%	0	$0.00	NA	0	
Total			**21**	**$1,499,084.02**	**100%**	**0**	**$0.00**		**0**	
31402ASA5		CHARTER ONE BANK, N.A.	6	$701,762.61	100%	0	$0.00	NA	0	
Total			**6**	**$701,762.61**	**100%**	**0**	**$0.00**		**0**	
31402ASE7		CHARTER ONE BANK, N.A.	33	$4,429,238.06	100%	0	$0.00	NA	0	

Total			**33**	**$4,429,238.06**	**100%**	**0**	**$0.00**		**0**
31402ASJ6		NATIONAL CITY MORTGAGE COMPANY	5	$1,002,661.43	19.59%	0	$0.00	NA	0
		Unavailable	20	$4,116,757.18	80.41%	0	$0.00	NA	0
Total			**25**	**$5,119,418.61**	**100%**	**0**	**$0.00**		**0**
31402ASK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$4,277,935.23	35.06%	0	$0.00	NA	0
		Unavailable	68	$7,923,331.27	64.94%	0	$0.00	NA	0
Total			**104**	**$12,201,266.50**	**100%**	**0**	**$0.00**		**0**
31402ASL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	$20,173,071.12	45.08%	0	$0.00	NA	0
		Unavailable	184	$24,581,328.40	54.92%	0	$0.00	NA	0
Total			**332**	**$44,754,399.52**	**100%**	**0**	**$0.00**		**0**
31402ASM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$175,900.00	5.6%	0	$0.00	NA	0
		Unavailable	23	$2,967,851.05	94.4%	0	$0.00	NA	0
Total			**25**	**$3,143,751.05**	**100%**	**0**	**$0.00**		**0**
31402AT89		WACHOVIA MORTGAGE CORPORATION	311	$28,723,932.37	73.96%	0	$0.00	NA	0
		Unavailable	108	$10,110,742.60	26.04%	0	$0.00	NA	0
Total			**419**	**$38,834,674.97**	**100%**	**0**	**$0.00**		**0**
31402AT97		WACHOVIA MORTGAGE CORPORATION	5	$989,278.81	47.32%	0	$0.00	NA	0
		Unavailable	6	$1,101,268.63	52.68%	0	$0.00	NA	0
Total			**11**	**$2,090,547.44**	**100%**	**0**	**$0.00**		**0**
31402AUA2		WACHOVIA MORTGAGE CORPORATION	561	$101,901,610.23	76.81%	0	$0.00	NA	0
		Unavailable	172	$30,773,067.74	23.19%	0	$0.00	NA	0
Total			**733**	**$132,674,677.97**	**100%**	**0**	**$0.00**		**0**
31402AUB0		WACHOVIA MORTGAGE CORPORATION	22	$2,716,472.40	78.59%	0	$0.00	NA	0
		Unavailable	5	$739,929.87	21.41%	0	$0.00	NA	0
Total			**27**	**$3,456,402.27**	**100%**	**0**	**$0.00**		**0**
31402AV29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,069,292.00	86.28%	0	$0.00	NA	0
		Unavailable	2	$170,000.00	13.72%	0	$0.00	NA	0

Total			**10**	**$1,239,292.00**	**100%**	**0**	**$0.00**		**0**	
31402AV37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,172,520.00	77.45%	0	$0.00	NA	0	
		Unavailable	3	$341,391.44	22.55%	0	$0.00	NA	0	
Total			**12**	**$1,513,911.44**	**100%**	**0**	**$0.00**		**0**	
31402AV45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,131,550.00	77.99%	0	$0.00	NA	0	
		Unavailable	3	$601,700.00	22.01%	0	$0.00	NA	0	
Total			**17**	**$2,733,250.00**	**100%**	**0**	**$0.00**		**0**	
31402AV52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,505,045.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,505,045.00**	**100%**	**0**	**$0.00**		**0**	
31402AV60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,214,206.91	68.78%	0	$0.00	NA	0	
		Unavailable	4	$551,040.00	31.22%	0	$0.00	NA	0	
Total			**15**	**$1,765,246.91**	**100%**	**0**	**$0.00**		**0**	
31402AV78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,392,810.95	88.76%	0	$0.00	NA	0	
		Unavailable	2	$176,297.75	11.24%	0	$0.00	NA	0	
Total			**14**	**$1,569,108.70**	**100%**	**0**	**$0.00**		**0**	
31402AVS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,470,860.94	41.86%	0	$0.00	NA	0	
		Unavailable	12	$2,043,090.00	58.14%	0	$0.00	NA	0	
Total			**20**	**$3,513,950.94**	**100%**	**0**	**$0.00**		**0**	
31402AVU7		NEXSTAR FINANCIAL CORPORATION	34	$3,494,355.64	100%	0	$0.00	NA	0	
Total			**34**	**$3,494,355.64**	**100%**	**0**	**$0.00**		**0**	
31402AVV5		NEXSTAR FINANCIAL CORPORATION	43	$6,163,297.73	100%	0	$0.00	NA	0	
Total			**43**	**$6,163,297.73**	**100%**	**0**	**$0.00**		**0**	
31402AVX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$428,000.00	37.78%	0	$0.00	NA	0	

		Unavailable	3	$704,855.89	62.22%	0	$0.00	NA	0	
Total			**5**	**$1,132,855.89**	**100%**	**0**	**$0.00**		**0**	
31402AVY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,527,559.50	82.83%	0	$0.00	NA	0	
		Unavailable	3	$524,021.60	17.17%	0	$0.00	NA	0	
Total			**23**	**$3,051,581.10**	**100%**	**0**	**$0.00**		**0**	
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,893,140.42	91.12%	0	$0.00	NA	0	
		Unavailable	2	$184,600.00	8.88%	0	$0.00	NA	0	
Total			**16**	**$2,077,740.42**	**100%**	**0**	**$0.00**		**0**	
31402AX27		IRWIN MORTGAGE CORPORATION	2	$300,000.00	20.12%	0	$0.00	NA	0	
		Unavailable	5	$1,190,700.00	79.88%	0	$0.00	NA	0	
Total			**7**	**$1,490,700.00**	**100%**	**0**	**$0.00**		**0**	
31402AX35		IRWIN MORTGAGE CORPORATION	23	$2,941,650.00	18.97%	0	$0.00	NA	0	
		Unavailable	93	$12,562,157.06	81.03%	0	$0.00	NA	0	
Total			**116**	**$15,503,807.06**	**100%**	**0**	**$0.00**		**0**	
31402AX43		IRWIN MORTGAGE CORPORATION	6	$483,792.00	6.03%	0	$0.00	NA	0	
		Unavailable	65	$7,542,002.71	93.97%	0	$0.00	NA	0	
Total			**71**	**$8,025,794.71**	**100%**	**0**	**$0.00**		**0**	
31402AXH4		BANKUNITED, FEDERAL SAVINGS BANK	2	$383,000.00	12.7%	0	$0.00	NA	0	
		Unavailable	15	$2,632,624.64	87.3%	0	$0.00	NA	0	
Total			**17**	**$3,015,624.64**	**100%**	**0**	**$0.00**		**0**	
31402AXJ0		BANKUNITED, FEDERAL SAVINGS BANK	6	$987,600.00	48.96%	0	$0.00	NA	0	
		Unavailable	6	$1,029,400.00	51.04%	0	$0.00	NA	0	
Total			**12**	**$2,017,000.00**	**100%**	**0**	**$0.00**		**0**	
31402AXK7		BANKUNITED, FEDERAL SAVINGS BANK	5	$780,000.00	42.24%	0	$0.00	NA	0	
		Unavailable	8	$1,066,500.00	57.76%	0	$0.00	NA	0	
Total			**13**	**$1,846,500.00**	**100%**	**0**	**$0.00**		**0**	
31402AXL5		BANKUNITED, FEDERAL SAVINGS BANK	1	$81,699.57	4.1%	0	$0.00	NA	0	

		Unavailable	11	$1,913,041.55	95.9%	0	$0.00	NA	0
Total			**12**	**$1,994,741.12**	**100%**	**0**	**$0.00**		**0**
31402AXM3		BANKUNITED, FEDERAL SAVINGS BANK	1	$106,800.00	5.32%	0	$0.00	NA	0
		Unavailable	14	$1,900,874.27	94.68%	0	$0.00	NA	0
Total			**15**	**$2,007,674.27**	**100%**	**0**	**$0.00**		**0**
31402AXN1		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,288,700.00	64.25%	0	$0.00	NA	0
		Unavailable	5	$717,000.00	35.75%	0	$0.00	NA	0
Total			**14**	**$2,005,700.00**	**100%**	**0**	**$0.00**		**0**
31402AXP6		BANKUNITED, FEDERAL SAVINGS BANK	4	$448,400.00	22.17%	0	$0.00	NA	0
		Unavailable	11	$1,573,700.00	77.83%	0	$0.00	NA	0
Total			**15**	**$2,022,100.00**	**100%**	**0**	**$0.00**		**0**
31402AXQ4		Unavailable	10	$1,534,500.00	100%	0	$0.00	NA	0
Total			**10**	**$1,534,500.00**	**100%**	**0**	**$0.00**		**0**
31402AXS0		FREEDOM MORTGAGE CORP.	9	$1,010,150.00	100%	0	$0.00	NA	0
Total			**9**	**$1,010,150.00**	**100%**	**0**	**$0.00**		**0**
31402AXT8		FREEDOM MORTGAGE CORP.	8	$1,005,800.00	100%	0	$0.00	NA	0
Total			**8**	**$1,005,800.00**	**100%**	**0**	**$0.00**		**0**
31402AXU5		FREEDOM MORTGAGE CORP.	7	$1,001,300.00	100%	0	$0.00	NA	0
Total			**7**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**
31402AXV3		FREEDOM MORTGAGE CORP.	7	$1,023,350.00	100%	0	$0.00	NA	0
Total			**7**	**$1,023,350.00**	**100%**	**0**	**$0.00**		**0**
31402AXW1		FREEDOM MORTGAGE CORP.	8	$1,005,550.00	100%	0	$0.00	NA	0
Total			**8**	**$1,005,550.00**	**100%**	**0**	**$0.00**		**0**
31402AXX9		FREEDOM MORTGAGE CORP.	7	$1,010,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,010,200.00**	**100%**	**0**	**$0.00**		**0**
31402AXY7		FREEDOM MORTGAGE	8	$1,006,900.00	100%	0	$0.00	NA	0

		CORP.							
Total			**8**	**$1,006,900.00**	**100%**	**0**	**$0.00**		**0**
31402AXZ4		FREEDOM MORTGAGE CORP.	5	$1,011,100.00	100%	0	$0.00	NA	0
Total			**5**	**$1,011,100.00**	**100%**	**0**	**$0.00**		**0**
31402BC28		THE BRANCH BANKING AND TRUST COMPANY	172	$10,994,820.78	89.14%	0	$0.00	NA	0
		Unavailable	19	$1,338,841.57	10.86%	0	$0.00	NA	0
Total			**191**	**$12,333,662.35**	**100%**	**0**	**$0.00**		**0**
31402BC36		THE BRANCH BANKING AND TRUST COMPANY	16	$2,194,636.01	39.36%	0	$0.00	NA	0
		Unavailable	25	$3,380,800.00	60.64%	0	$0.00	NA	0
Total			**41**	**$5,575,436.01**	**100%**	**0**	**$0.00**		**0**
31402BC44		THE BRANCH BANKING AND TRUST COMPANY	4	$454,407.29	17.57%	0	$0.00	NA	0
		Unavailable	15	$2,132,130.51	82.43%	0	$0.00	NA	0
Total			**19**	**$2,586,537.80**	**100%**	**0**	**$0.00**		**0**
31402BC51		THE BRANCH BANKING AND TRUST COMPANY	44	$2,627,859.08	62.62%	0	$0.00	NA	0
		Unavailable	24	$1,568,356.21	37.38%	0	$0.00	NA	0
Total			**68**	**$4,196,215.29**	**100%**	**0**	**$0.00**		**0**
31402BC69		THE BRANCH BANKING AND TRUST COMPANY	15	$1,901,400.00	57.27%	0	$0.00	NA	0
		Unavailable	7	$1,418,560.81	42.73%	0	$0.00	NA	0
Total			**22**	**$3,319,960.81**	**100%**	**0**	**$0.00**		**0**
31402BC77		THE BRANCH BANKING AND TRUST COMPANY	147	$9,556,489.55	88.65%	0	$0.00	NA	0
		Unavailable	18	$1,223,867.14	11.35%	0	$0.00	NA	0
Total			**165**	**$10,780,356.69**	**100%**	**0**	**$0.00**		**0**
31402BC85		THE BRANCH BANKING AND TRUST COMPANY	21	$2,692,600.71	51.55%	0	$0.00	NA	0
		Unavailable	18	$2,531,150.00	48.45%	0	$0.00	NA	0
Total			**39**	**$5,223,750.71**	**100%**	**0**	**$0.00**		**0**
31402BC93		THE BRANCH BANKING AND TRUST COMPANY	3	$385,443.36	30.28%	0	$0.00	NA	0
		Unavailable	7	$887,399.85	69.72%	0	$0.00	NA	0
Total			**10**	**$1,272,843.21**	**100%**	**0**	**$0.00**		**0**

31402BCZ5		THE BRANCH BANKING AND TRUST COMPANY	259	$15,562,051.67	85.46%	0	$0.00	NA	0	
		Unavailable	44	$2,648,302.65	14.54%	0	$0.00	NA	0	
Total			**303**	**$18,210,354.32**	**100%**	**0**	**$0.00**		**0**	
31402BDB7		THE BRANCH BANKING AND TRUST COMPANY	15	$2,270,558.06	78.59%	0	$0.00	NA	0	
		Unavailable	4	$618,702.04	21.41%	0	$0.00	NA	0	
Total			**19**	**$2,889,260.10**	**100%**	**0**	**$0.00**		**0**	
31402BDC5		THE BRANCH BANKING AND TRUST COMPANY	263	$40,548,651.27	58.64%	0	$0.00	NA	0	
		Unavailable	152	$28,600,485.74	41.36%	0	$0.00	NA	0	
Total			**415**	**$69,149,137.01**	**100%**	**0**	**$0.00**		**0**	
31402BDD3		THE BRANCH BANKING AND TRUST COMPANY	27	$2,824,879.40	100%	0	$0.00	NA	0	
Total			**27**	**$2,824,879.40**	**100%**	**0**	**$0.00**		**0**	
31402BDE1		THE BRANCH BANKING AND TRUST COMPANY	112	$15,526,570.09	61.8%	0	$0.00	NA	0	
		Unavailable	63	$9,597,226.01	38.2%	0	$0.00	NA	0	
Total			**175**	**$25,123,796.10**	**100%**	**0**	**$0.00**		**0**	
31402BDF8		THE BRANCH BANKING AND TRUST COMPANY	13	$973,288.80	54.89%	0	$0.00	NA	0	
		Unavailable	6	$800,008.69	45.11%	0	$0.00	NA	0	
Total			**19**	**$1,773,297.49**	**100%**	**0**	**$0.00**		**0**	
31402BDJ0		Unavailable	11	$1,180,518.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,180,518.86**	**100%**	**0**	**$0.00**		**0**	
31402BDQ4		CHASE MANHATTAN MORTGAGE CORPORATION	110	$17,913,676.25	53.83%	0	$0.00	NA	0	
		Unavailable	96	$15,364,832.71	46.17%	0	$0.00	NA	0	
Total			**206**	**$33,278,508.96**	**100%**	**0**	**$0.00**		**0**	
31402BDR2		CHASE MANHATTAN MORTGAGE CORPORATION	262	$46,128,812.83	55.5%	0	$0.00	NA	0	
		Unavailable	224	$36,986,912.36	44.5%	0	$0.00	NA	0	
Total			**486**	**$83,115,725.19**	**100%**	**0**	**$0.00**		**0**	
31402BDS0		CHASE MANHATTAN MORTGAGE CORPORATION	315	$47,790,310.36	70.4%	0	$0.00	NA	0	
		Unavailable	131	$20,089,431.07	29.6%	1	$58,795.27	NA	1	

Total			**446**	**$67,879,741.43**	**100%**	**1**	**$58,795.27**		**1**
31402BDT8		CHASE MANHATTAN MORTGAGE CORPORATION	212	$30,423,557.56	75.49%	0	$0.00	NA	0
		Unavailable	70	$9,879,340.86	24.51%	0	$0.00	NA	0
Total			**282**	**$40,302,898.42**	**100%**	**0**	**$0.00**		**0**
31402BDU5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,939,658.11	64.6%	0	$0.00	NA	0
		Unavailable	37	$5,447,409.76	35.4%	0	$0.00	NA	0
Total			**108**	**$15,387,067.87**	**100%**	**0**	**$0.00**		**0**
31402BDV3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$836,998.60	63.22%	0	$0.00	NA	0
		Unavailable	4	$486,946.47	36.78%	0	$0.00	NA	0
Total			**12**	**$1,323,945.07**	**100%**	**0**	**$0.00**		**0**
31402BDW1		Unavailable	53	$9,024,614.90	100%	0	$0.00	NA	0
Total			**53**	**$9,024,614.90**	**100%**	**0**	**$0.00**		**0**
31402BDX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$840,160.90	5.02%	0	$0.00	NA	0
		Unavailable	101	$15,884,974.30	94.98%	0	$0.00	NA	0
Total			**107**	**$16,725,135.20**	**100%**	**0**	**$0.00**		**0**
31402BDY7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,296,943.56	13.69%	0	$0.00	NA	0
		Unavailable	54	$8,177,739.21	86.31%	0	$0.00	NA	0
Total			**62**	**$9,474,682.77**	**100%**	**0**	**$0.00**		**0**
31402BDZ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$512,236.21	13.07%	0	$0.00	NA	0
		Unavailable	26	$3,408,413.41	86.93%	0	$0.00	NA	0
Total			**30**	**$3,920,649.62**	**100%**	**0**	**$0.00**		**0**
31402BEA8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$9,096,539.85	44.73%	0	$0.00	NA	0
		Unavailable	50	$11,240,605.62	55.27%	0	$0.00	NA	0
Total			**91**	**$20,337,145.47**	**100%**	**0**	**$0.00**		**0**
31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	$20,000,586.26	37.97%	0	$0.00	NA	0
		Unavailable	146	$32,675,375.99	62.03%	0	$0.00	NA	0
Total			**235**	**$52,675,962.25**	**100%**	**0**	**$0.00**		**0**
31402BEC4			169	$37,799,625.07	50.21%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	163	$37,480,513.44	49.79%	0	$0.00	NA	0
Total			**332**	**$75,280,138.51**	**100%**	**0**	**$0.00**		**0**
31402BED2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$6,644,202.40	18.81%	0	$0.00	NA	0
		Unavailable	126	$28,684,131.33	81.19%	0	$0.00	NA	0
Total			**155**	**$35,328,333.73**	**100%**	**0**	**$0.00**		**0**
31402BEE0		CHASE MANHATTAN MORTGAGE CORPORATION	190	$42,437,509.34	43.7%	0	$0.00	NA	0
		Unavailable	242	$54,668,445.53	56.3%	0	$0.00	NA	0
Total			**432**	**$97,105,954.87**	**100%**	**0**	**$0.00**		**0**
31402BEF7		CHASE MANHATTAN MORTGAGE CORPORATION	174	$38,568,731.88	51.54%	0	$0.00	NA	0
		Unavailable	161	$36,258,459.70	48.46%	0	$0.00	NA	0
Total			**335**	**$74,827,191.58**	**100%**	**0**	**$0.00**		**0**
31402BEG5		CHASE MANHATTAN MORTGAGE CORPORATION	156	$34,536,794.26	42.36%	0	$0.00	NA	0
		Unavailable	207	$46,996,854.81	57.64%	0	$0.00	NA	0
Total			**363**	**$81,533,649.07**	**100%**	**0**	**$0.00**		**0**
31402BEH3		CHASE MANHATTAN MORTGAGE CORPORATION	543	$116,315,480.95	59.85%	0	$0.00	NA	0
		Unavailable	355	$78,015,357.59	40.15%	0	$0.00	NA	0
Total			**898**	**$194,330,838.54**	**100%**	**0**	**$0.00**		**0**
31402BEJ9		CHASE MANHATTAN MORTGAGE CORPORATION	329	$56,842,390.76	44.15%	0	$0.00	NA	0
		Unavailable	408	$71,914,758.70	55.85%	0	$0.00	NA	0
Total			**737**	**$128,757,149.46**	**100%**	**0**	**$0.00**		**0**
31402BEK6		CHASE MANHATTAN MORTGAGE CORPORATION	293	$64,576,910.76	34.65%	0	$0.00	NA	0
		Unavailable	536	$121,775,810.07	65.35%	0	$0.00	NA	0
Total			**829**	**$186,352,720.83**	**100%**	**0**	**$0.00**		**0**
31402BG65		EMC MORTGAGE CORPORATION	11	$1,585,215.06	100%	0	$0.00	NA	0
Total			**11**	**$1,585,215.06**	**100%**	**0**	**$0.00**		**0**
31402BG73		EMC MORTGAGE CORPORATION	63	$8,952,220.24	100%	0	$0.00	NA	0

Total			**63**	**$8,952,220.24**	**100%**	**0**	**$0.00**		**0**	
31402BG81		EMC MORTGAGE CORPORATION	43	$6,743,707.99	100%	0	$0.00	NA	0	
Total			**43**	**$6,743,707.99**	**100%**	**0**	**$0.00**		**0**	
31402BG99		EMC MORTGAGE CORPORATION	12	$1,805,789.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,805,789.05**	**100%**	**0**	**$0.00**		**0**	
31402BGM0		CENLAR FEDERAL SAVINGS BANK	21	$1,100,481.79	100%	0	$0.00	NA	0	
Total			**21**	**$1,100,481.79**	**100%**	**0**	**$0.00**		**0**	
31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	$1,486,593.26	100%	0	$0.00	NA	0	
Total			**38**	**$1,486,593.26**	**100%**	**0**	**$0.00**		**0**	
31402BGQ1		BANK OF AMERICA NA	481	$104,150,264.01	40.38%	0	$0.00	NA	0	
		Unavailable	646	$153,779,229.56	59.62%	0	$0.00	NA	0	
Total			**1,127**	**$257,929,493.57**	**100%**	**0**	**$0.00**		**0**	
31402BGR9		BANK OF AMERICA NA	932	$211,578,763.47	86.73%	0	$0.00	NA	0	
		Unavailable	136	$32,376,165.81	13.27%	0	$0.00	NA	0	
Total			**1,068**	**$243,954,929.28**	**100%**	**0**	**$0.00**		**0**	
31402BGT5		BANK OF AMERICA NA	543	$86,015,388.62	85.45%	0	$0.00	NA	0	
		Unavailable	74	$14,642,084.25	14.55%	0	$0.00	NA	0	
Total			**617**	**$100,657,472.87**	**100%**	**0**	**$0.00**		**0**	
31402BGW8		BANK OF AMERICA NA	9	$1,546,513.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,546,513.85**	**100%**	**0**	**$0.00**		**0**	
31402BH23		Unavailable	11	$1,036,596.19	100%	0	$0.00	NA	0	
Total			**11**	**$1,036,596.19**	**100%**	**0**	**$0.00**		**0**	
31402BH49		Unavailable	8	$663,931.27	100%	0	$0.00	NA	0	
Total			**8**	**$663,931.27**	**100%**	**0**	**$0.00**		**0**	
31402BH56		Unavailable	109	$12,960,339.12	100%	0	$0.00	NA	0	
Total			**109**	**$12,960,339.12**	**100%**	**0**	**$0.00**		**0**	
31402BH64		Unavailable	78	$7,857,882.76	100%	0	$0.00	NA	0	
Total			**78**	**$7,857,882.76**	**100%**	**0**	**$0.00**		**0**	
31402BH72		Unavailable	5	$546,455.47	100%	0	$0.00	NA	0	

Total			**5**	**$546,455.47**	**100%**	**0**	**$0.00**		**0**
31402BHD9		EMC MORTGAGE CORPORATION	34	$4,895,481.64	100%	0	$0.00	NA	0
Total			**34**	**$4,895,481.64**	**100%**	**0**	**$0.00**		**0**
31402BHE7		EMC MORTGAGE CORPORATION	28	$4,309,777.26	100%	0	$0.00	NA	0
Total			**28**	**$4,309,777.26**	**100%**	**0**	**$0.00**		**0**
31402BHG2		EMC MORTGAGE CORPORATION	43	$7,110,390.79	100%	0	$0.00	NA	0
Total			**43**	**$7,110,390.79**	**100%**	**0**	**$0.00**		**0**
31402BHH0		EMC MORTGAGE CORPORATION	539	$90,473,593.87	100%	0	$0.00	NA	0
Total			**539**	**$90,473,593.87**	**100%**	**0**	**$0.00**		**0**
31402BHJ6		EMC MORTGAGE CORPORATION	278	$46,092,161.22	100%	0	$0.00	NA	0
Total			**278**	**$46,092,161.22**	**100%**	**0**	**$0.00**		**0**
31402BHK3		EMC MORTGAGE CORPORATION	66	$10,499,672.26	100%	0	$0.00	NA	0
Total			**66**	**$10,499,672.26**	**100%**	**0**	**$0.00**		**0**
31402BHL1		EMC MORTGAGE CORPORATION	108	$14,641,902.22	100%	0	$0.00	NA	0
Total			**108**	**$14,641,902.22**	**100%**	**0**	**$0.00**		**0**
31402BHM9		EMC MORTGAGE CORPORATION	44	$3,905,457.08	100%	0	$0.00	NA	0
Total			**44**	**$3,905,457.08**	**100%**	**0**	**$0.00**		**0**
31402BHX5		BANCORPSOUTH BANK	24	$1,842,854.09	100%	0	$0.00	NA	0
Total			**24**	**$1,842,854.09**	**100%**	**0**	**$0.00**		**0**
31402BHY3		Unavailable	95	$14,806,403.92	100%	0	$0.00	NA	0
Total			**95**	**$14,806,403.92**	**100%**	**0**	**$0.00**		**0**
31402BHZ0		Unavailable	122	$17,012,913.91	100%	0	$0.00	NA	0
Total			**122**	**$17,012,913.91**	**100%**	**0**	**$0.00**		**0**
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	$52,234,552.35	100%	0	$0.00	NA	0

Total			**283**	**$52,234,552.35**	**100%**	**0**	**$0.00**		**0**	
31402BKL7		FIRST HORIZON HOME LOAN CORPORATION	20	$3,331,994.65	87.21%	0	$0.00	NA	0	
		Unavailable	3	$488,800.00	12.79%	0	$0.00	NA	0	
Total			**23**	**$3,820,794.65**	**100%**	**0**	**$0.00**		**0**	
31402BKM5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,046,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,046,650.00**	**100%**	**0**	**$0.00**		**0**	
31402BKN3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,556,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,556,100.00**	**100%**	**0**	**$0.00**		**0**	
31402BKQ6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,327,623.34	89.74%	0	$0.00	NA	0	
		Unavailable	2	$151,750.00	10.26%	0	$0.00	NA	0	
Total			**13**	**$1,479,373.34**	**100%**	**0**	**$0.00**		**0**	
31402BKR4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,669,290.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,669,290.00**	**100%**	**0**	**$0.00**		**0**	
31402BKS2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,186,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,186,450.00**	**100%**	**0**	**$0.00**		**0**	
31402BKT0		FIRST HORIZON HOME LOAN CORPORATION	60	$7,830,081.30	89.66%	0	$0.00	NA	0	
		Unavailable	8	$902,748.47	10.34%	0	$0.00	NA	0	
Total			**68**	**$8,732,829.77**	**100%**	**0**	**$0.00**		**0**	
31402BKU7		FIRST HORIZON HOME LOAN CORPORATION	58	$8,951,076.33	98.86%	0	$0.00	NA	0	
		Unavailable	1	$103,000.00	1.14%	0	$0.00	NA	0	
Total			**59**	**$9,054,076.33**	**100%**	**0**	**$0.00**		**0**	
31402BL28		WORLD SAVINGS BANK	32	$7,046,183.23	6.3%	0	$0.00	NA	0	
		Unavailable	476	$104,710,215.21	93.7%	0	$0.00	NA	0	
Total			**508**	**$111,756,398.44**	**100%**	**0**	**$0.00**		**0**	
31402BL36		WORLD SAVINGS BANK	1,057	$197,488,211.41	89.94%	0	$0.00	NA	0	
		Unavailable	101	$22,098,238.97	10.06%	0	$0.00	NA	0	
Total			**1,158**	**$219,586,450.38**	**100%**	**0**	**$0.00**		**0**	

31402BL44		WORLD SAVINGS BANK	712	$137,324,458.92	49.93%	0	$0.00	NA	0
		Unavailable	658	$137,683,536.08	50.07%	0	$0.00	NA	0
Total			**1,370**	**$275,007,995.00**	**100%**	**0**	**$0.00**		**0**
31402BL51		WORLD SAVINGS BANK	136	$27,618,878.93	10.96%	0	$0.00	NA	0
		Unavailable	1,071	$224,287,432.09	89.04%	0	$0.00	NA	0
Total			**1,207**	**$251,906,311.02**	**100%**	**0**	**$0.00**		**0**
31402BL69		WORLD SAVINGS BANK	298	$63,585,090.59	21.75%	0	$0.00	NA	0
		Unavailable	992	$228,793,592.89	78.25%	0	$0.00	NA	0
Total			**1,290**	**$292,378,683.48**	**100%**	**0**	**$0.00**		**0**
31402BL77		WORLD SAVINGS BANK	9	$2,380,813.63	1.1%	0	$0.00	NA	0
		Unavailable	1,070	$213,336,218.18	98.9%	0	$0.00	NA	0
Total			**1,079**	**$215,717,031.81**	**100%**	**0**	**$0.00**		**0**
31402BL85		WORLD SAVINGS BANK	339	$60,775,658.63	36.95%	0	$0.00	NA	0
		Unavailable	499	$103,696,382.28	63.05%	0	$0.00	NA	0
Total			**838**	**$164,472,040.91**	**100%**	**0**	**$0.00**		**0**
31402BL93		WORLD SAVINGS BANK	97	$19,083,494.53	6.11%	0	$0.00	NA	0
		Unavailable	1,437	$293,442,112.68	93.89%	0	$0.00	NA	0
Total			**1,534**	**$312,525,607.21**	**100%**	**0**	**$0.00**		**0**
31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	$3,936,350.27	100%	0	$0.00	NA	0
Total			**26**	**$3,936,350.27**	**100%**	**0**	**$0.00**		**0**
31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	$3,809,943.03	100%	0	$0.00	NA	0
Total			**21**	**$3,809,943.03**	**100%**	**0**	**$0.00**		**0**
31402BLG7		NEXSTAR FINANCIAL CORPORATION	8	$1,508,487.11	100%	0	$0.00	NA	0
Total			**8**	**$1,508,487.11**	**100%**	**0**	**$0.00**		**0**
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	$3,399,747.67	100%	0	$0.00	NA	0
Total			**20**	**$3,399,747.67**	**100%**	**0**	**$0.00**		**0**
31402BLX0		WORLD SAVINGS BANK	35	$6,812,322.29	48.6%	0	$0.00	NA	0
		Unavailable	36	$7,203,449.30	51.4%	0	$0.00	NA	0
Total			**71**	**$14,015,771.59**	**100%**	**0**	**$0.00**		**0**
31402BLY8		WORLD SAVINGS BANK	7	$1,650,789.42	6.53%	0	$0.00	NA	0
		Unavailable	113	$23,612,008.59	93.47%	0	$0.00	NA	0

Total			**120**	**$25,262,798.01**	**100%**	**0**	**$0.00**		**0**
31402BLZ5		WORLD SAVINGS BANK	93	$19,224,140.03	42.04%	0	$0.00	NA	0
		Unavailable	119	$26,507,298.97	57.96%	0	$0.00	NA	0
Total			**212**	**$45,731,439.00**	**100%**	**0**	**$0.00**		**0**
31402BMA9		WORLD SAVINGS BANK	827	$137,619,633.04	59.15%	0	$0.00	NA	0
		Unavailable	489	$95,059,822.56	40.85%	0	$0.00	NA	0
Total			**1,316**	**$232,679,455.60**	**100%**	**0**	**$0.00**		**0**
31402BMB7		WORLD SAVINGS BANK	188	$35,484,286.94	9.37%	0	$0.00	NA	0
		Unavailable	1,744	$343,096,481.10	90.63%	0	$0.00	NA	0
Total			**1,932**	**$378,580,768.04**	**100%**	**0**	**$0.00**		**0**
31402BMC5		WORLD SAVINGS BANK	14	$2,252,104.93	42.26%	0	$0.00	NA	0
		Unavailable	17	$3,077,466.09	57.74%	0	$0.00	NA	0
Total			**31**	**$5,329,571.02**	**100%**	**0**	**$0.00**		**0**
31402BME1		OHIO SAVINGS BANK	1	$29,955.80	0.09%	0	$0.00	NA	0
		Unavailable	185	$33,439,230.93	99.91%	0	$0.00	NA	0
Total			**186**	**$33,469,186.73**	**100%**	**0**	**$0.00**		**0**
31402BMF8		OHIO SAVINGS BANK	32	$5,156,187.83	7.97%	0	$0.00	NA	0
		Unavailable	309	$59,572,214.89	92.03%	0	$0.00	NA	0
Total			**341**	**$64,728,402.72**	**100%**	**0**	**$0.00**		**0**
31402BMG6		OHIO SAVINGS BANK	4	$839,953.17	3.43%	0	$0.00	NA	0
		Unavailable	125	$23,614,625.07	96.57%	0	$0.00	NA	0
Total			**129**	**$24,454,578.24**	**100%**	**0**	**$0.00**		**0**
31402BN83		GUARANTY RESIDENTIAL LENDING, INC.	48	$8,790,136.07	31.56%	0	$0.00	NA	0
		Unavailable	95	$19,065,912.42	68.44%	0	$0.00	NA	0
Total			**143**	**$27,856,048.49**	**100%**	**0**	**$0.00**		**0**
31402BNF7		ARVEST MORTGAGE COMPANY	65	$4,442,590.55	100%	0	$0.00	NA	0
Total			**65**	**$4,442,590.55**	**100%**	**0**	**$0.00**		**0**
31402BNG5		ARVEST MORTGAGE COMPANY	25	$1,540,161.49	100%	0	$0.00	NA	0
Total			**25**	**$1,540,161.49**	**100%**	**0**	**$0.00**		**0**
31402BNW0		GUARANTY RESIDENTIAL LENDING, INC.	48	$9,034,235.54	35.91%	0	$0.00	NA	0
		Unavailable	81	$16,120,460.85	64.09%	0	$0.00	NA	0

Total			**129**	**$25,154,696.39**	**100%**	**0**	**$0.00**		**0**	
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC.	1	$116,500.00	1.42%	0	$0.00	NA	0	
		Unavailable	38	$8,059,770.74	98.58%	0	$0.00	NA	0	
Total			**39**	**$8,176,270.74**	**100%**	**0**	**$0.00**		**0**	
31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	$23,090,685.81	99.06%	0	$0.00	NA	0	
		Unavailable	1	$219,000.00	0.94%	0	$0.00	NA	0	
Total			**125**	**$23,309,685.81**	**100%**	**0**	**$0.00**		**0**	
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	$24,496,737.00	100%	0	$0.00	NA	0	
Total			**132**	**$24,496,737.00**	**100%**	**0**	**$0.00**		**0**	
31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	$24,847,478.87	100%	0	$0.00	NA	0	
Total			**133**	**$24,847,478.87**	**100%**	**0**	**$0.00**		**0**	
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	$11,324,126.07	100%	0	$0.00	NA	0	
Total			**58**	**$11,324,126.07**	**100%**	**0**	**$0.00**		**0**	
31402BQG2		Unavailable	40	$6,212,922.09	100%	0	$0.00	NA	0	
Total			**40**	**$6,212,922.09**	**100%**	**0**	**$0.00**		**0**	
31402BQH0		Unavailable	83	$12,273,651.14	100%	0	$0.00	NA	0	
Total			**83**	**$12,273,651.14**	**100%**	**0**	**$0.00**		**0**	
31402BU28		U.S. BANK N.A.	2	$414,500.00	7.02%	0	$0.00	NA	0	
		Unavailable	31	$5,489,903.45	92.98%	0	$0.00	NA	0	
Total			**33**	**$5,904,403.45**	**100%**	**0**	**$0.00**		**0**	
31402BU36		Unavailable	18	$3,412,083.91	100%	0	$0.00	NA	0	
Total			**18**	**$3,412,083.91**	**100%**	**0**	**$0.00**		**0**	
31402BU44		U.S. BANK N.A.	6	$955,400.66	8.59%	0	$0.00	NA	0	
		Unavailable	68	$10,166,985.05	91.41%	0	$0.00	NA	0	
Total			**74**	**$11,122,385.71**	**100%**	**0**	**$0.00**		**0**	
31402BU51		U.S. BANK N.A.	5	$841,250.00	18.29%	0	$0.00	NA	0	
		Unavailable	23	$3,759,489.75	81.71%	0	$0.00	NA	0	
Total			**28**	**$4,600,739.75**	**100%**	**0**	**$0.00**		**0**	
31402BU69		U.S. BANK N.A.	5	$682,427.87	8.42%	0	$0.00	NA	0	

		Unavailable	41	$7,417,721.25	91.58%	0	$0.00	NA	0
Total			**46**	**$8,100,149.12**	**100%**	**0**	**$0.00**		**0**
31402BUX0		U.S. BANK N.A.	48	$5,820,257.30	100%	0	$0.00	NA	0
Total			**48**	**$5,820,257.30**	**100%**	**0**	**$0.00**		**0**
31402BUY8		U.S. BANK N.A.	54	$5,945,098.89	100%	0	$0.00	NA	0
Total			**54**	**$5,945,098.89**	**100%**	**0**	**$0.00**		**0**
31402BUZ5		U.S. BANK N.A.	2	$257,200.00	12.77%	0	$0.00	NA	0
		Unavailable	8	$1,756,328.63	87.23%	0	$0.00	NA	0
Total			**10**	**$2,013,528.63**	**100%**	**0**	**$0.00**		**0**
31402CF23		Unavailable	22	$1,398,445.06	100%	0	$0.00	NA	0
Total			**22**	**$1,398,445.06**	**100%**	**0**	**$0.00**		**0**
31402CF31		Unavailable	13	$2,312,273.88	100%	0	$0.00	NA	0
Total			**13**	**$2,312,273.88**	**100%**	**0**	**$0.00**		**0**
31402CF49		Unavailable	93	$15,772,739.76	100%	0	$0.00	NA	0
Total			**93**	**$15,772,739.76**	**100%**	**0**	**$0.00**		**0**
31402CF56		Unavailable	119	$20,361,945.68	100%	1	$97,423.63	NA	0
Total			**119**	**$20,361,945.68**	**100%**	**1**	**$97,423.63**		**0**
31402CF64		Unavailable	219	$36,155,862.18	100%	0	$0.00	NA	0
Total			**219**	**$36,155,862.18**	**100%**	**0**	**$0.00**		**0**
31402CF72		Unavailable	220	$35,730,894.86	100%	0	$0.00	NA	0
Total			**220**	**$35,730,894.86**	**100%**	**0**	**$0.00**		**0**
31402CF80		Unavailable	244	$39,285,384.55	100%	0	$0.00	NA	0
Total			**244**	**$39,285,384.55**	**100%**	**0**	**$0.00**		**0**
31402CF98		Unavailable	293	$47,689,572.86	100%	0	$0.00	NA	0
Total			**293**	**$47,689,572.86**	**100%**	**0**	**$0.00**		**0**
31402CFJ6		Unavailable	14	$837,561.03	100%	0	$0.00	NA	0
Total			**14**	**$837,561.03**	**100%**	**0**	**$0.00**		**0**
31402CFK3		Unavailable	28	$1,726,686.87	100%	0	$0.00	NA	0
Total			**28**	**$1,726,686.87**	**100%**	**0**	**$0.00**		**0**
31402CFL1		Unavailable	40	$1,975,565.06	100%	0	$0.00	NA	0
Total			**40**	**$1,975,565.06**	**100%**	**0**	**$0.00**		**0**

31402CFM9		Unavailable	11	$808,431.35	100%	0	$0.00	NA	0
Total			**11**	**$808,431.35**	**100%**	**0**	**$0.00**		**0**
31402CFN7		Unavailable	31	$2,261,626.35	100%	0	$0.00	NA	0
Total			**31**	**$2,261,626.35**	**100%**	**0**	**$0.00**		**0**
31402CFP2		Unavailable	13	$869,802.19	100%	0	$0.00	NA	0
Total			**13**	**$869,802.19**	**100%**	**0**	**$0.00**		**0**
31402CFQ0		Unavailable	22	$2,448,200.00	100%	0	$0.00	NA	0
Total			**22**	**$2,448,200.00**	**100%**	**0**	**$0.00**		**0**
31402CFR8		Unavailable	24	$2,908,000.00	100%	0	$0.00	NA	0
Total			**24**	**$2,908,000.00**	**100%**	**0**	**$0.00**		**0**
31402CFS6		Unavailable	20	$2,081,715.00	100%	0	$0.00	NA	0
Total			**20**	**$2,081,715.00**	**100%**	**0**	**$0.00**		**0**
31402CFT4		Unavailable	24	$1,713,849.98	100%	0	$0.00	NA	0
Total			**24**	**$1,713,849.98**	**100%**	**0**	**$0.00**		**0**
31402CFU1		Unavailable	26	$1,937,946.21	100%	0	$0.00	NA	0
Total			**26**	**$1,937,946.21**	**100%**	**0**	**$0.00**		**0**
31402CFV9		Unavailable	38	$2,661,797.03	100%	0	$0.00	NA	0
Total			**38**	**$2,661,797.03**	**100%**	**0**	**$0.00**		**0**
31402CFW7		Unavailable	60	$4,100,643.71	100%	0	$0.00	NA	0
Total			**60**	**$4,100,643.71**	**100%**	**0**	**$0.00**		**0**
31402CFX5		Unavailable	47	$3,253,359.62	100%	0	$0.00	NA	0
Total			**47**	**$3,253,359.62**	**100%**	**0**	**$0.00**		**0**
31402CFY3		Unavailable	22	$1,444,565.13	100%	0	$0.00	NA	0
Total			**22**	**$1,444,565.13**	**100%**	**0**	**$0.00**		**0**
31402CFZ0		Unavailable	23	$1,434,517.25	100%	0	$0.00	NA	0
Total			**23**	**$1,434,517.25**	**100%**	**0**	**$0.00**		**0**
31402CGA4		Unavailable	132	$20,286,707.55	100%	0	$0.00	NA	0
Total			**132**	**$20,286,707.55**	**100%**	**0**	**$0.00**		**0**
31402CGB2		Unavailable	54	$8,718,333.89	100%	0	$0.00	NA	0
Total			**54**	**$8,718,333.89**	**100%**	**0**	**$0.00**		**0**

31402CGC0		Unavailable	46	$6,745,181.98	100%	0	$0.00	NA	0
Total			**46**	**$6,745,181.98**	**100%**	**0**	**$0.00**		**0**
31402CGD8		Unavailable	25	$3,536,379.51	100%	0	$0.00	NA	0
Total			**25**	**$3,536,379.51**	**100%**	**0**	**$0.00**		**0**
31402CGE6		Unavailable	35	$4,500,209.71	100%	0	$0.00	NA	0
Total			**35**	**$4,500,209.71**	**100%**	**0**	**$0.00**		**0**
31402CGF3		Unavailable	12	$1,505,085.72	100%	0	$0.00	NA	0
Total			**12**	**$1,505,085.72**	**100%**	**0**	**$0.00**		**0**
31402CGG1		Unavailable	17	$1,805,404.90	100%	0	$0.00	NA	0
Total			**17**	**$1,805,404.90**	**100%**	**0**	**$0.00**		**0**
31402CGJ5		Unavailable	40	$3,782,757.55	100%	0	$0.00	NA	0
Total			**40**	**$3,782,757.55**	**100%**	**0**	**$0.00**		**0**
31402CGK2		Unavailable	32	$4,428,763.91	100%	0	$0.00	NA	0
Total			**32**	**$4,428,763.91**	**100%**	**0**	**$0.00**		**0**
31402CGL0		Unavailable	53	$7,304,023.38	100%	0	$0.00	NA	0
Total			**53**	**$7,304,023.38**	**100%**	**0**	**$0.00**		**0**
31402CGM8		Unavailable	62	$9,004,739.57	100%	0	$0.00	NA	0
Total			**62**	**$9,004,739.57**	**100%**	**0**	**$0.00**		**0**
31402CGN6		Unavailable	198	$28,560,694.32	100%	0	$0.00	NA	0
Total			**198**	**$28,560,694.32**	**100%**	**0**	**$0.00**		**0**
31402CGP1		Unavailable	270	$39,635,745.85	100%	0	$0.00	NA	0
Total			**270**	**$39,635,745.85**	**100%**	**0**	**$0.00**		**0**
31402CGQ9		Unavailable	242	$36,579,923.34	100%	0	$0.00	NA	0
Total			**242**	**$36,579,923.34**	**100%**	**0**	**$0.00**		**0**
31402CGR7		Unavailable	231	$35,625,899.12	100%	0	$0.00	NA	0
Total			**231**	**$35,625,899.12**	**100%**	**0**	**$0.00**		**0**
31402CGS5		Unavailable	266	$42,750,463.84	100%	0	$0.00	NA	0
Total			**266**	**$42,750,463.84**	**100%**	**0**	**$0.00**		**0**
31402CGT3		Unavailable	143	$24,278,792.08	100%	0	$0.00	NA	0
Total			**143**	**$24,278,792.08**	**100%**	**0**	**$0.00**		**0**

31402CGU0		Unavailable	101	$16,446,483.10	100%	0	$0.00	NA	0
Total			**101**	**$16,446,483.10**	**100%**	**0**	**$0.00**		**0**
31402CGV8		Unavailable	30	$5,205,308.99	100%	0	$0.00	NA	0
Total			**30**	**$5,205,308.99**	**100%**	**0**	**$0.00**		**0**
31402CH88		BANKFINANCIAL FSB	17	$2,786,290.00	81.01%	0	$0.00	NA	0
		Unavailable	4	$653,100.00	18.99%	0	$0.00	NA	0
Total			**21**	**$3,439,390.00**	**100%**	**0**	**$0.00**		**0**
31402CH96		THIRD FEDERAL SAVINGS AND LOAN	29	$3,006,314.11	100%	0	$0.00	NA	0
Total			**29**	**$3,006,314.11**	**100%**	**0**	**$0.00**		**0**
31402CJ29		CHARTER ONE BANK, N.A.	181	$21,940,779.62	100%	0	$0.00	NA	0
Total			**181**	**$21,940,779.62**	**100%**	**0**	**$0.00**		**0**
31402CJ37		CHARTER ONE BANK, N.A.	271	$16,958,608.72	100%	0	$0.00	NA	0
Total			**271**	**$16,958,608.72**	**100%**	**0**	**$0.00**		**0**
31402CJ45		CHARTER ONE BANK, N.A.	21	$1,153,347.83	100%	0	$0.00	NA	0
Total			**21**	**$1,153,347.83**	**100%**	**0**	**$0.00**		**0**
31402CJ52		CHARTER ONE BANK, N.A.	12	$1,048,645.40	100%	0	$0.00	NA	0
Total			**12**	**$1,048,645.40**	**100%**	**0**	**$0.00**		**0**
31402CJ60		CHARTER ONE BANK, N.A.	59	$5,843,297.04	100%	0	$0.00	NA	0
Total			**59**	**$5,843,297.04**	**100%**	**0**	**$0.00**		**0**
31402CJ78		CHARTER ONE BANK, N.A.	50	$4,719,338.36	100%	0	$0.00	NA	0
Total			**50**	**$4,719,338.36**	**100%**	**0**	**$0.00**		**0**
31402CJ86		CHARTER ONE BANK, N.A.	259	$30,024,314.94	100%	0	$0.00	NA	0
Total			**259**	**$30,024,314.94**	**100%**	**0**	**$0.00**		**0**
31402CJ94		CHARTER ONE BANK, N.A.	157	$10,195,803.61	100%	0	$0.00	NA	0
Total			**157**	**$10,195,803.61**	**100%**	**0**	**$0.00**		**0**
31402CJA1		Unavailable	110	$15,085,022.31	100%	0	$0.00	NA	0
Total			**110**	**$15,085,022.31**	**100%**	**0**	**$0.00**		**0**
31402CJG8		CHARTER ONE BANK, N.A.	12	$1,815,432.35	100%	0	$0.00	NA	0
Total			**12**	**$1,815,432.35**	**100%**	**0**	**$0.00**		**0**

31402CJH6		CHARTER ONE BANK, N.A.	707	$114,884,593.15	100%	0	$0.00	NA	0
Total			**707**	**$114,884,593.15**	**100%**	**0**	**$0.00**		**0**
31402CJJ2		CHARTER ONE BANK, N.A.	135	$8,751,606.07	100%	0	$0.00	NA	0
Total			**135**	**$8,751,606.07**	**100%**	**0**	**$0.00**		**0**
31402CJK9		CHARTER ONE BANK, N.A.	165	$24,605,246.20	100%	0	$0.00	NA	0
Total			**165**	**$24,605,246.20**	**100%**	**0**	**$0.00**		**0**
31402CJL7		CHARTER ONE BANK, N.A.	59	$3,654,708.61	100%	0	$0.00	NA	0
Total			**59**	**$3,654,708.61**	**100%**	**0**	**$0.00**		**0**
31402CJM5		CHARTER ONE BANK, N.A.	11	$1,465,145.52	100%	0	$0.00	NA	0
Total			**11**	**$1,465,145.52**	**100%**	**0**	**$0.00**		**0**
31402CJN3		CHARTER ONE BANK, N.A.	7	$1,034,892.40	100%	0	$0.00	NA	0
Total			**7**	**$1,034,892.40**	**100%**	**0**	**$0.00**		**0**
31402CJP8		CHARTER ONE BANK, N.A.	203	$30,246,962.05	100%	0	$0.00	NA	0
Total			**203**	**$30,246,962.05**	**100%**	**0**	**$0.00**		**0**
31402CJQ6		CHARTER ONE BANK, N.A.	28	$3,524,228.12	100%	0	$0.00	NA	0
Total			**28**	**$3,524,228.12**	**100%**	**0**	**$0.00**		**0**
31402CJR4		CHARTER ONE BANK, N.A.	30	$4,754,081.96	100%	0	$0.00	NA	0
Total			**30**	**$4,754,081.96**	**100%**	**0**	**$0.00**		**0**
31402CJS2		CHARTER ONE BANK, N.A.	795	$140,088,881.75	100%	0	$0.00	NA	0
Total			**795**	**$140,088,881.75**	**100%**	**0**	**$0.00**		**0**
31402CJT0		CHARTER ONE BANK, N.A.	85	$5,492,864.61	100%	0	$0.00	NA	0
Total			**85**	**$5,492,864.61**	**100%**	**0**	**$0.00**		**0**
31402CJU7		CHARTER ONE BANK, N.A.	543	$87,870,305.66	100%	0	$0.00	NA	0
Total			**543**	**$87,870,305.66**	**100%**	**0**	**$0.00**		**0**
31402CJV5		CHARTER ONE BANK, N.A.	97	$6,198,843.01	100%	0	$0.00	NA	0
Total			**97**	**$6,198,843.01**	**100%**	**0**	**$0.00**		**0**
31402CJW3		CHARTER ONE BANK, N.A.	87	$12,620,639.96	100%	0	$0.00	NA	0
Total			**87**	**$12,620,639.96**	**100%**	**0**	**$0.00**		**0**
31402CJX1		CHARTER ONE BANK, N.A.	35	$5,718,484.53	100%	0	$0.00	NA	0
Total			**35**	**$5,718,484.53**	**100%**	**0**	**$0.00**		**0**

31402CJY9		CHARTER ONE BANK, N.A.	11	$1,449,718.59	100%	0	$0.00	NA	0
Total			**11**	**$1,449,718.59**	**100%**	**0**	**$0.00**		**0**
31402CJZ6		CHARTER ONE BANK, N.A.	130	$13,250,782.73	100%	0	$0.00	NA	0
Total			**130**	**$13,250,782.73**	**100%**	**0**	**$0.00**		**0**
31402CK27		CHARTER ONE BANK, N.A.	276	$15,322,962.80	100%	0	$0.00	NA	0
Total			**276**	**$15,322,962.80**	**100%**	**0**	**$0.00**		**0**
31402CK35		CHARTER ONE BANK, N.A.	143	$17,352,798.79	100%	0	$0.00	NA	0
Total			**143**	**$17,352,798.79**	**100%**	**0**	**$0.00**		**0**
31402CK43		CHARTER ONE BANK, N.A.	243	$14,962,100.31	100%	0	$0.00	NA	0
Total			**243**	**$14,962,100.31**	**100%**	**0**	**$0.00**		**0**
31402CK50		CHARTER ONE BANK, N.A.	20	$1,496,383.72	100%	0	$0.00	NA	0
Total			**20**	**$1,496,383.72**	**100%**	**0**	**$0.00**		**0**
31402CKA9		CHARTER ONE BANK, N.A.	101	$8,708,307.08	100%	0	$0.00	NA	0
Total			**101**	**$8,708,307.08**	**100%**	**0**	**$0.00**		**0**
31402CKB7		CHARTER ONE BANK, N.A.	32	$3,200,537.46	100%	0	$0.00	NA	0
Total			**32**	**$3,200,537.46**	**100%**	**0**	**$0.00**		**0**
31402CKC5		CHARTER ONE BANK, N.A.	34	$2,959,969.69	100%	0	$0.00	NA	0
Total			**34**	**$2,959,969.69**	**100%**	**0**	**$0.00**		**0**
31402CKR2		CHARTER ONE BANK, N.A.	317	$38,130,101.22	100%	0	$0.00	NA	0
Total			**317**	**$38,130,101.22**	**100%**	**0**	**$0.00**		**0**
31402CKS0		CHARTER ONE BANK, N.A.	608	$33,505,653.11	100%	0	$0.00	NA	0
Total			**608**	**$33,505,653.11**	**100%**	**0**	**$0.00**		**0**
31402CKT8		CHARTER ONE BANK, N.A.	420	$46,640,140.76	100%	0	$0.00	NA	0
Total			**420**	**$46,640,140.76**	**100%**	**0**	**$0.00**		**0**
31402CKU5		CHARTER ONE BANK, N.A.	148	$9,599,290.21	100%	0	$0.00	NA	0
Total			**148**	**$9,599,290.21**	**100%**	**0**	**$0.00**		**0**
31402CKV3		CHARTER ONE BANK, N.A.	22	$2,848,459.69	100%	0	$0.00	NA	0
Total			**22**	**$2,848,459.69**	**100%**	**0**	**$0.00**		**0**
31402CKW1		CHARTER ONE BANK, N.A.	119	$5,551,941.93	100%	0	$0.00	NA	0
Total			**119**	**$5,551,941.93**	**100%**	**0**	**$0.00**		**0**

31402CKZ4		CHARTER ONE BANK, N.A.	80	$9,401,178.81	100%	0	$0.00	NA	0
Total			**80**	**$9,401,178.81**	**100%**	**0**	**$0.00**		**0**
31402CL26		Unavailable	68	$4,839,113.25	100%	0	$0.00	NA	0
Total			**68**	**$4,839,113.25**	**100%**	**0**	**$0.00**		**0**
31402CL34		Unavailable	27	$1,981,065.03	100%	0	$0.00	NA	0
Total			**27**	**$1,981,065.03**	**100%**	**0**	**$0.00**		**0**
31402CL59		INDYMAC BANK, FSB	3	$474,500.00	24.56%	0	$0.00	NA	0
		Unavailable	7	$1,457,450.00	75.44%	0	$0.00	NA	0
Total			**10**	**$1,931,950.00**	**100%**	**0**	**$0.00**		**0**
31402CL75		INDYMAC BANK, FSB	44	$9,319,196.45	61.87%	0	$0.00	NA	0
		Unavailable	28	$5,744,500.00	38.13%	0	$0.00	NA	0
Total			**72**	**$15,063,696.45**	**100%**	**0**	**$0.00**		**0**
31402CL83		INDYMAC BANK, FSB	2	$319,000.00	21.49%	0	$0.00	NA	0
		Unavailable	6	$1,165,440.80	78.51%	0	$0.00	NA	0
Total			**8**	**$1,484,440.80**	**100%**	**0**	**$0.00**		**0**
31402CL91		INDYMAC BANK, FSB	4	$429,000.00	42.91%	0	$0.00	NA	0
		Unavailable	4	$570,842.28	57.09%	0	$0.00	NA	0
Total			**8**	**$999,842.28**	**100%**	**0**	**$0.00**		**0**
31402CLH3		THE TRUST COMPANY OF NEW JERSEY	37	$6,964,393.45	100%	0	$0.00	NA	0
Total			**37**	**$6,964,393.45**	**100%**	**0**	**$0.00**		**0**
31402CLJ9		THE TRUST COMPANY OF NEW JERSEY	133	$23,384,850.73	100%	0	$0.00	NA	0
Total			**133**	**$23,384,850.73**	**100%**	**0**	**$0.00**		**0**
31402CLK6		THE TRUST COMPANY OF NEW JERSEY	10	$1,374,154.54	100%	0	$0.00	NA	0
Total			**10**	**$1,374,154.54**	**100%**	**0**	**$0.00**		**0**
31402CLL4		THE TRUST COMPANY OF NEW JERSEY	23	$4,253,216.64	100%	0	$0.00	NA	0
Total			**23**	**$4,253,216.64**	**100%**	**0**	**$0.00**		**0**
31402CLN0		THE TRUST COMPANY OF NEW JERSEY	21	$3,885,663.54	100%	0	$0.00	NA	0
Total			**21**	**$3,885,663.54**	**100%**	**0**	**$0.00**		**0**
31402CLP5			42	$6,530,212.75	100%	0	$0.00	NA	0

		THE TRUST COMPANY OF NEW JERSEY							
Total			**42**	**$6,530,212.75**	**100%**	**0**	**$0.00**		**0**
31402CLT7		Unavailable	32	$1,989,647.87	100%	0	$0.00	NA	0
Total			**32**	**$1,989,647.87**	**100%**	**0**	**$0.00**		**0**
31402CLU4		Unavailable	42	$2,704,858.09	100%	0	$0.00	NA	0
Total			**42**	**$2,704,858.09**	**100%**	**0**	**$0.00**		**0**
31402CLV2		Unavailable	24	$1,416,362.76	100%	0	$0.00	NA	0
Total			**24**	**$1,416,362.76**	**100%**	**0**	**$0.00**		**0**
31402CLW0		Unavailable	108	$7,105,049.51	100%	0	$0.00	NA	0
Total			**108**	**$7,105,049.51**	**100%**	**0**	**$0.00**		**0**
31402CLX8		Unavailable	189	$13,010,086.28	100%	0	$0.00	NA	0
Total			**189**	**$13,010,086.28**	**100%**	**0**	**$0.00**		**0**
31402CLY6		Unavailable	95	$6,620,230.14	100%	0	$0.00	NA	0
Total			**95**	**$6,620,230.14**	**100%**	**0**	**$0.00**		**0**
31402CLZ3		Unavailable	64	$4,403,050.66	100%	0	$0.00	NA	0
Total			**64**	**$4,403,050.66**	**100%**	**0**	**$0.00**		**0**
31402CM33		Unavailable	8	$1,313,000.00	100%	0	$0.00	NA	0
Total			**8**	**$1,313,000.00**	**100%**	**0**	**$0.00**		**0**
31402CM41		Unavailable	7	$839,100.00	100%	0	$0.00	NA	0
Total			**7**	**$839,100.00**	**100%**	**0**	**$0.00**		**0**
31402CM58		INDYMAC BANK, FSB	2	$290,457.25	36.56%	0	$0.00	NA	0
		Unavailable	7	$504,027.89	63.44%	0	$0.00	NA	0
Total			**9**	**$794,485.14**	**100%**	**0**	**$0.00**		**0**
31402CM66		INDYMAC BANK, FSB	27	$5,308,209.21	45.66%	0	$0.00	NA	0
		Unavailable	29	$6,317,948.77	54.34%	0	$0.00	NA	0
Total			**56**	**$11,626,157.98**	**100%**	**0**	**$0.00**		**0**
31402CM74		INDYMAC BANK, FSB	15	$3,109,000.00	15.93%	0	$0.00	NA	0
		Unavailable	97	$16,406,741.29	84.07%	0	$0.00	NA	0
Total			**112**	**$19,515,741.29**	**100%**	**0**	**$0.00**		**0**
31402CMA7		INDYMAC BANK, FSB	79	$15,112,853.00	38.96%	0	$0.00	NA	0
		Unavailable	144	$23,681,040.17	61.04%	0	$0.00	NA	0

Total			**223**	**$38,793,893.17**	**100%**	**0**	**$0.00**		**0**
31402CMB5		INDYMAC BANK, FSB	27	$3,436,398.81	22.77%	0	$0.00	NA	0
		Unavailable	80	$11,657,537.66	77.23%	0	$0.00	NA	0
Total			**107**	**$15,093,936.47**	**100%**	**0**	**$0.00**		**0**
31402CMC3		INDYMAC BANK, FSB	4	$291,600.00	20.11%	0	$0.00	NA	0
		Unavailable	10	$1,158,381.85	79.89%	0	$0.00	NA	0
Total			**14**	**$1,449,981.85**	**100%**	**0**	**$0.00**		**0**
31402CMD1		Unavailable	7	$833,300.00	100%	0	$0.00	NA	0
Total			**7**	**$833,300.00**	**100%**	**0**	**$0.00**		**0**
31402CME9		INDYMAC BANK, FSB	1	$259,000.00	2.81%	0	$0.00	NA	0
		Unavailable	61	$8,964,576.06	97.19%	0	$0.00	NA	0
Total			**62**	**$9,223,576.06**	**100%**	**0**	**$0.00**		**0**
31402CMF6		Unavailable	49	$6,470,303.16	100%	0	$0.00	NA	0
Total			**49**	**$6,470,303.16**	**100%**	**0**	**$0.00**		**0**
31402CMG4		INDYMAC BANK, FSB	106	$21,815,499.04	32.37%	0	$0.00	NA	0
		Unavailable	221	$45,580,937.84	67.63%	0	$0.00	NA	0
Total			**327**	**$67,396,436.88**	**100%**	**0**	**$0.00**		**0**
31402CMH2		INDYMAC BANK, FSB	147	$27,262,140.84	22.56%	0	$0.00	NA	0
		Unavailable	498	$93,582,632.86	77.44%	0	$0.00	NA	0
Total			**645**	**$120,844,773.70**	**100%**	**0**	**$0.00**		**0**
31402CMJ8		INDYMAC BANK, FSB	3	$417,000.00	7.66%	0	$0.00	NA	0
		Unavailable	31	$5,027,949.01	92.34%	0	$0.00	NA	0
Total			**34**	**$5,444,949.01**	**100%**	**0**	**$0.00**		**0**
31402CMK5		INDYMAC BANK, FSB	3	$500,250.00	7.96%	0	$0.00	NA	0
		Unavailable	28	$5,786,401.60	92.04%	0	$0.00	NA	0
Total			**31**	**$6,286,651.60**	**100%**	**0**	**$0.00**		**0**
31402CMN9		INDYMAC BANK, FSB	3	$570,200.00	10.61%	0	$0.00	NA	0
		Unavailable	21	$4,805,924.30	89.39%	0	$0.00	NA	0
Total			**24**	**$5,376,124.30**	**100%**	**0**	**$0.00**		**0**
31402CMP4		Unavailable	79	$15,492,156.12	100%	0	$0.00	NA	0
Total			**79**	**$15,492,156.12**	**100%**	**0**	**$0.00**		**0**
31402CMR0		INDYMAC BANK, FSB	1	$319,141.98	1.56%	0	$0.00	NA	0
		Unavailable	117	$20,181,855.92	98.44%	0	$0.00	NA	0

Total			**118**	**$20,500,997.90**	**100%**	**0**	**$0.00**		**0**
31402CMS8		Unavailable	211	$33,831,279.59	100%	0	$0.00	NA	0
Total			**211**	**$33,831,279.59**	**100%**	**0**	**$0.00**		**0**
31402CMT6		Unavailable	17	$2,111,593.94	100%	0	$0.00	NA	0
Total			**17**	**$2,111,593.94**	**100%**	**0**	**$0.00**		**0**
31402CMU3		Unavailable	21	$2,472,928.91	100%	0	$0.00	NA	0
Total			**21**	**$2,472,928.91**	**100%**	**0**	**$0.00**		**0**
31402CMX7		INDYMAC BANK, FSB	14	$2,147,900.00	41.58%	0	$0.00	NA	0
		Unavailable	21	$3,017,843.00	58.42%	0	$0.00	NA	0
Total			**35**	**$5,165,743.00**	**100%**	**0**	**$0.00**		**0**
31402CMY5		INDYMAC BANK, FSB	5	$740,000.00	24.53%	0	$0.00	NA	0
		Unavailable	12	$2,276,475.00	75.47%	0	$0.00	NA	0
Total			**17**	**$3,016,475.00**	**100%**	**0**	**$0.00**		**0**
31402CMZ2		Unavailable	9	$349,170.18	100%	0	$0.00	NA	0
Total			**9**	**$349,170.18**	**100%**	**0**	**$0.00**		**0**
31402CNA6		INDYMAC BANK, FSB	1	$378,000.00	17.15%	0	$0.00	NA	0
		Unavailable	11	$1,826,500.00	82.85%	0	$0.00	NA	0
Total			**12**	**$2,204,500.00**	**100%**	**0**	**$0.00**		**0**
31402CNB4		Unavailable	29	$4,262,210.62	100%	0	$0.00	NA	0
Total			**29**	**$4,262,210.62**	**100%**	**0**	**$0.00**		**0**
31402CND0		Unavailable	15	$2,402,709.98	100%	0	$0.00	NA	0
Total			**15**	**$2,402,709.98**	**100%**	**0**	**$0.00**		**0**
31402CNE8		INDYMAC BANK, FSB	2	$246,027.80	7.04%	0	$0.00	NA	0
		Unavailable	27	$3,249,863.70	92.96%	0	$0.00	NA	0
Total			**29**	**$3,495,891.50**	**100%**	**0**	**$0.00**		**0**
31402D2J8		COUNTRYWIDE HOME LOANS, INC.	25	$2,411,940.29	20.91%	0	$0.00	NA	0
		Unavailable	94	$9,123,955.74	79.09%	0	$0.00	NA	0
Total			**119**	**$11,535,896.03**	**100%**	**0**	**$0.00**		**0**
31402D5X4		SANTANDER MORTGAGE CORPORATION	58	$6,748,958.13	100%	0	$0.00	NA	0
Total			**58**	**$6,748,958.13**	**100%**	**0**	**$0.00**		**0**
31402D5Y2			53	$7,086,034.72	93.93%	0	$0.00	NA	0

		SANTANDER MORTGAGE CORPORATION							
		Unavailable	3	$457,834.73	6.07%	0	$0.00	NA	0
Total			**56**	**$7,543,869.45**	**100%**	**0**	**$0.00**		**0**
31402D5Z9		SANTANDER MORTGAGE CORPORATION	28	$3,270,491.69	64.36%	0	$0.00	NA	0
		Unavailable	27	$1,810,678.32	35.64%	0	$0.00	NA	0
Total			**55**	**$5,081,170.01**	**100%**	**0**	**$0.00**		**0**
31402D6A3		SANTANDER MORTGAGE CORPORATION	6	$936,163.81	91.75%	0	$0.00	NA	0
		Unavailable	1	$84,131.01	8.25%	0	$0.00	NA	0
Total			**7**	**$1,020,294.82**	**100%**	**0**	**$0.00**		**0**
31402D6B1		SANTANDER MORTGAGE CORPORATION	7	$854,130.43	49.67%	0	$0.00	NA	0
		Unavailable	14	$865,475.95	50.33%	0	$0.00	NA	0
Total			**21**	**$1,719,606.38**	**100%**	**0**	**$0.00**		**0**
31402D6C9		SANTANDER MORTGAGE CORPORATION	13	$1,823,642.50	66.37%	0	$0.00	NA	0
		Unavailable	13	$923,906.28	33.63%	0	$0.00	NA	0
Total			**26**	**$2,747,548.78**	**100%**	**0**	**$0.00**		**0**
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	$10,962,895.87	59.89%	0	$0.00	NA	0
		Unavailable	65	$7,342,445.90	40.11%	0	$0.00	NA	0
Total			**159**	**$18,305,341.77**	**100%**	**0**	**$0.00**		**0**
31402DU24		SOUTHTRUST MORTGAGE CORPORATION	12	$1,846,869.15	100%	0	$0.00	NA	0
Total			**12**	**$1,846,869.15**	**100%**	**0**	**$0.00**		**0**
31402DUY4		SOUTHTRUST MORTGAGE CORPORATION	36	$6,620,591.41	100%	0	$0.00	NA	0
Total			**36**	**$6,620,591.41**	**100%**	**0**	**$0.00**		**0**
31402DUZ1		SOUTHTRUST MORTGAGE CORPORATION	20	$3,546,592.51	100%	0	$0.00	NA	0
Total			**20**	**$3,546,592.51**	**100%**	**0**	**$0.00**		**0**
31402DW22		COUNTRYWIDE HOME LOANS, INC.	57	$3,787,835.00	34.76%	0	$0.00	NA	0
		Unavailable	104	$7,108,442.88	65.24%	0	$0.00	NA	0
Total			**161**	**$10,896,277.88**	**100%**	**0**	**$0.00**		**0**

31402DW30		COUNTRYWIDE HOME LOANS, INC.	46	$4,519,277.00	33.27%	0	$0.00	NA	0	
		Unavailable	93	$9,066,250.64	66.73%	0	$0.00	NA	0	
Total			**139**	**$13,585,527.64**	**100%**	**0**	**$0.00**		**0**	
31402DW48		COUNTRYWIDE HOME LOANS, INC.	56	$7,341,308.52	25.23%	0	$0.00	NA	0	
		Unavailable	166	$21,751,564.05	74.77%	0	$0.00	NA	0	
Total			**222**	**$29,092,872.57**	**100%**	**0**	**$0.00**		**0**	
31402DW55		COUNTRYWIDE HOME LOANS, INC.	65	$13,089,489.00	24.11%	1	$176,684.59	NA	1	
		Unavailable	185	$41,191,959.85	75.89%	2	$360,618.95	NA	2	
Total			**250**	**$54,281,448.85**	**100%**	**3**	**$537,303.54**		**3**	
31402DW63		COUNTRYWIDE HOME LOANS, INC.	27	$5,445,118.00	9.88%	0	$0.00	NA	0	
		Unavailable	219	$49,661,833.21	90.12%	0	$0.00	NA	0	
Total			**246**	**$55,106,951.21**	**100%**	**0**	**$0.00**		**0**	
31402DW71		COUNTRYWIDE HOME LOANS, INC.	7	$1,375,450.00	7.3%	0	$0.00	NA	0	
		Unavailable	80	$17,458,962.34	92.7%	0	$0.00	NA	0	
Total			**87**	**$18,834,412.34**	**100%**	**0**	**$0.00**		**0**	
31402DW89		COUNTRYWIDE HOME LOANS, INC.	19	$3,980,717.00	12.71%	0	$0.00	NA	0	
		Unavailable	174	$27,335,721.81	87.29%	0	$0.00	NA	0	
Total			**193**	**$31,316,438.81**	**100%**	**0**	**$0.00**		**0**	
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	$6,947,342.53	100%	0	$0.00	NA	0	
Total			**36**	**$6,947,342.53**	**100%**	**0**	**$0.00**		**0**	
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	$1,664,557.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,664,557.09**	**100%**	**0**	**$0.00**		**0**	
31402DWX4		COUNTRYWIDE HOME LOANS, INC.	83	$17,179,890.17	23.3%	0	$0.00	NA	0	
		Unavailable	252	$56,545,116.92	76.7%	0	$0.00	NA	0	
Total			**335**	**$73,725,007.09**	**100%**	**0**	**$0.00**		**0**	
31402DWY2		COUNTRYWIDE HOME LOANS, INC.	50	$11,267,711.00	11.74%	0	$0.00	NA	0	

		Unavailable	371	$84,699,514.58	88.26%	0	$0.00	NA	0	
Total			**421**	**$95,967,225.58**	**100%**	**0**	**$0.00**		**0**	
31402DWZ9		COUNTRYWIDE HOME LOANS, INC.	59	$12,600,731.00	12.29%	0	$0.00	NA	0	
		Unavailable	385	$89,892,491.57	87.71%	2	$353,888.49	NA	2	
Total			**444**	**$102,493,222.57**	**100%**	**2**	**$353,888.49**		**2**	
31402DX54		COUNTRYWIDE HOME LOANS, INC.	13	$1,889,800.00	14.28%	0	$0.00	NA	0	
		Unavailable	66	$11,340,683.24	85.72%	0	$0.00	NA	0	
Total			**79**	**$13,230,483.24**	**100%**	**0**	**$0.00**		**0**	
31402DX62		COUNTRYWIDE HOME LOANS, INC.	22	$2,082,588.00	13.4%	0	$0.00	NA	0	
		Unavailable	147	$13,463,976.32	86.6%	0	$0.00	NA	0	
Total			**169**	**$15,546,564.32**	**100%**	**0**	**$0.00**		**0**	
31402DX70		COUNTRYWIDE HOME LOANS, INC.	14	$2,744,344.00	8.97%	0	$0.00	NA	0	
		Unavailable	139	$27,845,492.79	91.03%	0	$0.00	NA	0	
Total			**153**	**$30,589,836.79**	**100%**	**0**	**$0.00**		**0**	
31402DX88		COUNTRYWIDE HOME LOANS, INC.	29	$5,365,935.00	22.61%	0	$0.00	NA	0	
		Unavailable	100	$18,369,867.66	77.39%	0	$0.00	NA	0	
Total			**129**	**$23,735,802.66**	**100%**	**0**	**$0.00**		**0**	
31402DX96		COUNTRYWIDE HOME LOANS, INC.	16	$2,725,037.00	5.99%	0	$0.00	NA	0	
		Unavailable	230	$42,746,598.49	94.01%	0	$0.00	NA	0	
Total			**246**	**$45,471,635.49**	**100%**	**0**	**$0.00**		**0**	
31402DXB1		COUNTRYWIDE HOME LOANS, INC.	51	$9,137,140.00	27.62%	0	$0.00	NA	0	
		Unavailable	123	$23,949,470.00	72.38%	0	$0.00	NA	0	
Total			**174**	**$33,086,610.00**	**100%**	**0**	**$0.00**		**0**	
31402DXC9		COUNTRYWIDE HOME LOANS, INC.	18	$2,748,160.00	21.29%	0	$0.00	NA	0	
		Unavailable	66	$10,162,557.73	78.71%	0	$0.00	NA	0	
Total			**84**	**$12,910,717.73**	**100%**	**0**	**$0.00**		**0**	
31402DXE5		COUNTRYWIDE HOME LOANS, INC.	71	$14,175,648.82	55.85%	0	$0.00	NA	0	
		Unavailable	53	$11,205,691.44	44.15%	0	$0.00	NA	0	

Total			**124**	**$25,381,340.26**	**100%**	**0**	**$0.00**		**0**
31402DXF2		COUNTRYWIDE HOME LOANS, INC.	26	$4,845,744.48	23.07%	0	$0.00	NA	0
		Unavailable	84	$16,154,332.80	76.93%	0	$0.00	NA	0
Total			**110**	**$21,000,077.28**	**100%**	**0**	**$0.00**		**0**
31402DXG0		COUNTRYWIDE HOME LOANS, INC.	35	$5,760,803.34	25.18%	0	$0.00	NA	0
		Unavailable	104	$17,116,216.62	74.82%	0	$0.00	NA	0
Total			**139**	**$22,877,019.96**	**100%**	**0**	**$0.00**		**0**
31402DXH8		COUNTRYWIDE HOME LOANS, INC.	67	$13,785,683.00	18.47%	0	$0.00	NA	0
		Unavailable	269	$60,868,313.97	81.53%	0	$0.00	NA	0
Total			**336**	**$74,653,996.97**	**100%**	**0**	**$0.00**		**0**
31402DXJ4		COUNTRYWIDE HOME LOANS, INC.	37	$8,843,746.00	13.95%	1	$217,953.91	NA	1
		Unavailable	237	$54,548,046.09	86.05%	0	$0.00	NA	0
Total			**274**	**$63,391,792.09**	**100%**	**1**	**$217,953.91**		**1**
31402DXK1		COUNTRYWIDE HOME LOANS, INC.	57	$12,803,531.00	7.95%	0	$0.00	NA	0
		Unavailable	639	$148,198,354.27	92.05%	1	$148,519.42	NA	1
Total			**696**	**$161,001,885.27**	**100%**	**1**	**$148,519.42**		**1**
31402DXL9		COUNTRYWIDE HOME LOANS, INC.	51	$10,811,662.00	22.13%	0	$0.00	NA	0
		Unavailable	173	$38,047,026.92	77.87%	0	$0.00	NA	0
Total			**224**	**$48,858,688.92**	**100%**	**0**	**$0.00**		**0**
31402DXM7		COUNTRYWIDE HOME LOANS, INC.	21	$4,699,864.59	7.54%	0	$0.00	NA	0
		Unavailable	247	$57,601,580.58	92.46%	1	$150,667.13	NA	1
Total			**268**	**$62,301,445.17**	**100%**	**1**	**$150,667.13**		**1**
31402DXN5		COUNTRYWIDE HOME LOANS, INC.	16	$2,635,757.00	7.29%	0	$0.00	NA	0
		Unavailable	203	$33,543,080.93	92.71%	0	$0.00	NA	0
Total			**219**	**$36,178,837.93**	**100%**	**0**	**$0.00**		**0**
31402DXP0		COUNTRYWIDE HOME LOANS, INC.	57	$10,087,789.00	31.66%	0	$0.00	NA	0
		Unavailable	110	$21,779,199.00	68.34%	0	$0.00	NA	0
Total			**167**	**$31,866,988.00**	**100%**	**0**	**$0.00**		**0**

31402DXQ8		COUNTRYWIDE HOME LOANS, INC.	7	$845,064.05	25.54%	0	$0.00	NA	0
		Unavailable	17	$2,464,212.03	74.46%	0	$0.00	NA	0
Total			**24**	**$3,309,276.08**	**100%**	**0**	**$0.00**		**0**
31402DXS4		COUNTRYWIDE HOME LOANS, INC.	47	$9,112,929.14	32.56%	0	$0.00	NA	0
		Unavailable	85	$18,878,835.49	67.44%	1	$257,847.17	NA	1
Total			**132**	**$27,991,764.63**	**100%**	**1**	**$257,847.17**		**1**
31402DXT2		COUNTRYWIDE HOME LOANS, INC.	34	$3,258,343.63	13.43%	0	$0.00	NA	0
		Unavailable	214	$21,004,370.95	86.57%	1	$92,746.55	NA	1
Total			**248**	**$24,262,714.58**	**100%**	**1**	**$92,746.55**		**1**
31402DXU9		COUNTRYWIDE HOME LOANS, INC.	108	$5,815,083.00	41.27%	0	$0.00	NA	0
		Unavailable	152	$8,273,781.93	58.73%	0	$0.00	NA	0
Total			**260**	**$14,088,864.93**	**100%**	**0**	**$0.00**		**0**
31402DXV7		COUNTRYWIDE HOME LOANS, INC.	52	$3,369,948.00	31.7%	0	$0.00	NA	0
		Unavailable	106	$7,260,939.19	68.3%	0	$0.00	NA	0
Total			**158**	**$10,630,887.19**	**100%**	**0**	**$0.00**		**0**
31402DXW5		COUNTRYWIDE HOME LOANS, INC.	29	$2,859,511.33	21.14%	0	$0.00	NA	0
		Unavailable	110	$10,669,159.67	78.86%	1	$104,476.01	NA	1
Total			**139**	**$13,528,671.00**	**100%**	**1**	**$104,476.01**		**1**
31402DXX3		COUNTRYWIDE HOME LOANS, INC.	57	$3,275,048.17	22.9%	0	$0.00	NA	0
		Unavailable	170	$11,025,638.72	77.1%	3	$206,876.71	NA	3
Total			**227**	**$14,300,686.89**	**100%**	**3**	**$206,876.71**		**3**
31402DXY1		COUNTRYWIDE HOME LOANS, INC.	25	$3,293,257.00	22.29%	0	$0.00	NA	0
		Unavailable	87	$11,481,618.11	77.71%	0	$0.00	NA	0
Total			**112**	**$14,774,875.11**	**100%**	**0**	**$0.00**		**0**
31402DXZ8		COUNTRYWIDE HOME LOANS, INC.	15	$2,801,178.00	11.85%	0	$0.00	NA	0
		Unavailable	112	$20,844,548.51	88.15%	1	$207,343.35	NA	1
Total			**127**	**$23,645,726.51**	**100%**	**1**	**$207,343.35**		**1**

31402DY20		COUNTRYWIDE HOME LOANS, INC.	13	$2,121,894.00	51.77%	0	$0.00	NA	0
		Unavailable	11	$1,976,782.81	48.23%	0	$0.00	NA	0
Total			**24**	**$4,098,676.81**	**100%**	**0**	**$0.00**		**0**
31402DY38		COUNTRYWIDE HOME LOANS, INC.	2	$362,475.00	7.87%	0	$0.00	NA	0
		Unavailable	28	$4,243,740.48	92.13%	0	$0.00	NA	0
Total			**30**	**$4,606,215.48**	**100%**	**0**	**$0.00**		**0**
31402DY53		COUNTRYWIDE HOME LOANS, INC.	24	$3,571,854.76	71.52%	0	$0.00	NA	0
		Unavailable	8	$1,422,276.40	28.48%	0	$0.00	NA	0
Total			**32**	**$4,994,131.16**	**100%**	**0**	**$0.00**		**0**
31402DY61		COUNTRYWIDE HOME LOANS, INC.	11	$1,935,273.74	28.41%	0	$0.00	NA	0
		Unavailable	29	$4,876,543.13	71.59%	0	$0.00	NA	0
Total			**40**	**$6,811,816.87**	**100%**	**0**	**$0.00**		**0**
31402DY79		COUNTRYWIDE HOME LOANS, INC.	7	$1,325,930.00	34.2%	0	$0.00	NA	0
		Unavailable	18	$2,550,776.57	65.8%	0	$0.00	NA	0
Total			**25**	**$3,876,706.57**	**100%**	**0**	**$0.00**		**0**
31402DY87		COUNTRYWIDE HOME LOANS, INC.	1	$238,500.00	6.7%	0	$0.00	NA	0
		Unavailable	19	$3,323,484.68	93.3%	0	$0.00	NA	0
Total			**20**	**$3,561,984.68**	**100%**	**0**	**$0.00**		**0**
31402DYA2		COUNTRYWIDE HOME LOANS, INC.	24	$3,843,041.00	31.9%	0	$0.00	NA	0
		Unavailable	38	$8,204,303.81	68.1%	0	$0.00	NA	0
Total			**62**	**$12,047,344.81**	**100%**	**0**	**$0.00**		**0**
31402DYB0		COUNTRYWIDE HOME LOANS, INC.	16	$3,102,816.00	10.59%	0	$0.00	NA	0
		Unavailable	127	$26,187,569.94	89.41%	0	$0.00	NA	0
Total			**143**	**$29,290,385.94**	**100%**	**0**	**$0.00**		**0**
31402DYC8		COUNTRYWIDE HOME LOANS, INC.	38	$3,753,592.72	29.09%	0	$0.00	NA	0
		Unavailable	91	$9,151,830.08	70.91%	0	$0.00	NA	0
Total			**129**	**$12,905,422.80**	**100%**	**0**	**$0.00**		**0**
31402DYD6		COUNTRYWIDE HOME	59	$7,785,932.00	24.82%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	179	$23,586,981.05	75.18%	0	$0.00	NA	0
Total			**238**	**$31,372,913.05**	**100%**	**0**	**$0.00**		**0**
31402DYE4		COUNTRYWIDE HOME LOANS, INC.	43	$2,816,284.00	32.64%	0	$0.00	NA	0
		Unavailable	84	$5,813,343.59	67.36%	0	$0.00	NA	0
Total			**127**	**$8,629,627.59**	**100%**	**0**	**$0.00**		**0**
31402DYF1		COUNTRYWIDE HOME LOANS, INC.	36	$3,522,694.00	25.17%	0	$0.00	NA	0
		Unavailable	107	$10,474,715.11	74.83%	0	$0.00	NA	0
Total			**143**	**$13,997,409.11**	**100%**	**0**	**$0.00**		**0**
31402DYG9		COUNTRYWIDE HOME LOANS, INC.	46	$5,880,435.00	18.48%	0	$0.00	NA	0
		Unavailable	198	$25,931,969.95	81.52%	0	$0.00	NA	0
Total			**244**	**$31,812,404.95**	**100%**	**0**	**$0.00**		**0**
31402DYH7		COUNTRYWIDE HOME LOANS, INC.	5	$1,135,010.00	6.59%	0	$0.00	NA	0
		Unavailable	77	$16,101,253.27	93.41%	0	$0.00	NA	0
Total			**82**	**$17,236,263.27**	**100%**	**0**	**$0.00**		**0**
31402DYN4		COUNTRYWIDE HOME LOANS, INC.	22	$3,663,943.24	39.72%	0	$0.00	NA	0
		Unavailable	31	$5,559,619.56	60.28%	0	$0.00	NA	0
Total			**53**	**$9,223,562.80**	**100%**	**0**	**$0.00**		**0**
31402DYP9		COUNTRYWIDE HOME LOANS, INC.	10	$1,679,814.88	54.02%	0	$0.00	NA	0
		Unavailable	9	$1,429,773.07	45.98%	0	$0.00	NA	0
Total			**19**	**$3,109,587.95**	**100%**	**0**	**$0.00**		**0**
31402DYR5		COUNTRYWIDE HOME LOANS, INC.	27	$4,729,789.99	60.84%	0	$0.00	NA	0
		Unavailable	16	$3,043,925.69	39.16%	0	$0.00	NA	0
Total			**43**	**$7,773,715.68**	**100%**	**0**	**$0.00**		**0**
31402DYS3		COUNTRYWIDE HOME LOANS, INC.	23	$3,368,863.94	62.29%	0	$0.00	NA	0
		Unavailable	8	$2,039,595.27	37.71%	0	$0.00	NA	0
Total			**31**	**$5,408,459.21**	**100%**	**0**	**$0.00**		**0**
31402DYT1		COUNTRYWIDE HOME LOANS, INC.	122	$22,267,298.07	61.18%	1	$183,252.68	NA	1

		Unavailable	76	$14,130,656.85	38.82%	0	$0.00	NA	0	
Total			**198**	**$36,397,954.92**	**100%**	**1**	**$183,252.68**		**1**	
31402DYV6		COUNTRYWIDE HOME LOANS, INC.	11	$1,594,141.47	46.58%	0	$0.00	NA	0	
		Unavailable	9	$1,828,401.62	53.42%	0	$0.00	NA	0	
Total			**20**	**$3,422,543.09**	**100%**	**0**	**$0.00**		**0**	
31402DYW4		COUNTRYWIDE HOME LOANS, INC.	10	$1,620,656.31	31.74%	0	$0.00	NA	0	
		Unavailable	17	$3,485,852.79	68.26%	1	$99,953.08	NA	1	
Total			**27**	**$5,106,509.10**	**100%**	**1**	**$99,953.08**		**1**	
31402DYY0		COUNTRYWIDE HOME LOANS, INC.	19	$3,364,426.82	83.32%	0	$0.00	NA	0	
		Unavailable	5	$673,569.47	16.68%	0	$0.00	NA	0	
Total			**24**	**$4,037,996.29**	**100%**	**0**	**$0.00**		**0**	
31402DYZ7		COUNTRYWIDE HOME LOANS, INC.	22	$3,701,113.12	95.17%	0	$0.00	NA	0	
		Unavailable	1	$188,000.00	4.83%	0	$0.00	NA	0	
Total			**23**	**$3,889,113.12**	**100%**	**0**	**$0.00**		**0**	
31402EM39		LEHMAN BROTHERS HOLDINGS, INC.	332	$74,098,410.56	100%	0	$0.00	NA	0	
Total			**332**	**$74,098,410.56**	**100%**	**0**	**$0.00**		**0**	
31402EM47		LEHMAN BROTHERS HOLDINGS, INC.	235	$47,848,118.92	100%	0	$0.00	NA	0	
Total			**235**	**$47,848,118.92**	**100%**	**0**	**$0.00**		**0**	
31402EM62		Unavailable	12	$1,173,674.27	100%	0	$0.00	NA	0	
Total			**12**	**$1,173,674.27**	**100%**	**0**	**$0.00**		**0**	
31402EM70		Unavailable	66	$5,043,287.55	100%	0	$0.00	NA	0	
Total			**66**	**$5,043,287.55**	**100%**	**0**	**$0.00**		**0**	
31402EMB1		Unavailable	24	$3,170,743.21	100%	0	$0.00	NA	0	
Total			**24**	**$3,170,743.21**	**100%**	**0**	**$0.00**		**0**	
31402EME5		Unavailable	219	$26,785,893.11	100%	0	$0.00	NA	0	
Total			**219**	**$26,785,893.11**	**100%**	**0**	**$0.00**		**0**	
31402EMF2		Unavailable	8	$570,974.34	100%	0	$0.00	NA	0	
Total			**8**	**$570,974.34**	**100%**	**0**	**$0.00**		**0**	

31402EMG0		Unavailable	21	$2,095,741.27	100%	0	$0.00	NA	0
Total			**21**	**$2,095,741.27**	**100%**	**0**	**$0.00**		**0**
31402EMH8		Unavailable	72	$4,413,487.09	100%	0	$0.00	NA	0
Total			**72**	**$4,413,487.09**	**100%**	**0**	**$0.00**		**0**
31402EMJ4		Unavailable	41	$2,224,629.35	100%	0	$0.00	NA	0
Total			**41**	**$2,224,629.35**	**100%**	**0**	**$0.00**		**0**
31402EMM7		Unavailable	26	$3,287,514.16	100%	0	$0.00	NA	0
Total			**26**	**$3,287,514.16**	**100%**	**0**	**$0.00**		**0**
31402EMN5		Unavailable	18	$1,756,488.03	100%	0	$0.00	NA	0
Total			**18**	**$1,756,488.03**	**100%**	**0**	**$0.00**		**0**
31402EMQ8		Unavailable	286	$40,395,722.69	100%	1	$111,114.66	NA	1
Total			**286**	**$40,395,722.69**	**100%**	**1**	**$111,114.66**		**1**
31402EMR6		Unavailable	49	$6,452,598.06	100%	0	$0.00	NA	0
Total			**49**	**$6,452,598.06**	**100%**	**0**	**$0.00**		**0**
31402EMS4		Unavailable	8	$851,661.35	100%	0	$0.00	NA	0
Total			**8**	**$851,661.35**	**100%**	**0**	**$0.00**		**0**
31402EMT2		Unavailable	18	$1,951,497.92	100%	0	$0.00	NA	0
Total			**18**	**$1,951,497.92**	**100%**	**0**	**$0.00**		**0**
31402EMU9		Unavailable	27	$2,813,050.77	100%	0	$0.00	NA	0
Total			**27**	**$2,813,050.77**	**100%**	**0**	**$0.00**		**0**
31402EMV7		Unavailable	12	$786,530.41	100%	0	$0.00	NA	0
Total			**12**	**$786,530.41**	**100%**	**0**	**$0.00**		**0**
31402EMX3		LEHMAN BROTHERS HOLDINGS, INC.	83	$14,260,932.24	100%	0	$0.00	NA	0
Total			**83**	**$14,260,932.24**	**100%**	**0**	**$0.00**		**0**
31402EMY1		LEHMAN BROTHERS HOLDINGS, INC.	424	$84,630,347.24	100%	0	$0.00	NA	0
Total			**424**	**$84,630,347.24**	**100%**	**0**	**$0.00**		**0**
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC.	229	$46,223,429.80	100%	0	$0.00	NA	0
Total			**229**	**$46,223,429.80**	**100%**	**0**	**$0.00**		**0**
31402FF34			29	$5,641,313.96	100%	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			**29**	**$5,641,313.96**	**100%**	**0**	**$0.00**		**0**
31402FF59		DLJ MORTGAGE CAPITAL INC.	18	$3,163,130.08	100%	0	$0.00	NA	0
Total			**18**	**$3,163,130.08**	**100%**	**0**	**$0.00**		**0**
31402FF67		DLJ MORTGAGE CAPITAL INC.	25	$4,462,467.44	100%	0	$0.00	NA	0
Total			**25**	**$4,462,467.44**	**100%**	**0**	**$0.00**		**0**
31402FF83		DLJ MORTGAGE CAPITAL INC.	5	$1,068,256.50	100%	0	$0.00	NA	0
Total			**5**	**$1,068,256.50**	**100%**	**0**	**$0.00**		**0**
31402FF91		DLJ MORTGAGE CAPITAL INC.	13	$1,555,160.87	100%	0	$0.00	NA	0
Total			**13**	**$1,555,160.87**	**100%**	**0**	**$0.00**		**0**
31402FFR1		DLJ MORTGAGE CAPITAL INC.	16	$2,771,354.72	100%	0	$0.00	NA	0
Total			**16**	**$2,771,354.72**	**100%**	**0**	**$0.00**		**0**
31402FFS9		DLJ MORTGAGE CAPITAL INC.	18	$2,832,680.26	100%	0	$0.00	NA	0
Total			**18**	**$2,832,680.26**	**100%**	**0**	**$0.00**		**0**
31402FFU4		DLJ MORTGAGE CAPITAL INC.	77	$13,276,643.11	100%	0	$0.00	NA	0
Total			**77**	**$13,276,643.11**	**100%**	**0**	**$0.00**		**0**
31402FFV2		DLJ MORTGAGE CAPITAL INC.	17	$3,763,117.44	100%	0	$0.00	NA	0
Total			**17**	**$3,763,117.44**	**100%**	**0**	**$0.00**		**0**
31402FFX8		DLJ MORTGAGE CAPITAL INC.	25	$4,524,773.93	100%	0	$0.00	NA	0
Total			**25**	**$4,524,773.93**	**100%**	**0**	**$0.00**		**0**
31402FFY6		DLJ MORTGAGE CAPITAL INC.	49	$7,399,574.94	100%	0	$0.00	NA	0
Total			**49**	**$7,399,574.94**	**100%**	**0**	**$0.00**		**0**
31402FG25		DLJ MORTGAGE CAPITAL INC.	37	$4,031,157.29	100%	0	$0.00	NA	0
Total			**37**	**$4,031,157.29**	**100%**	**0**	**$0.00**		**0**

31402FG33		DLJ MORTGAGE CAPITAL INC.	80	$16,287,481.61	100%	0	$0.00	NA	0	
Total			**80**	**$16,287,481.61**	**100%**	**0**	**$0.00**		**0**	
31402FG41		DLJ MORTGAGE CAPITAL INC.	36	$5,462,444.19	100%	0	$0.00	NA	0	
Total			**36**	**$5,462,444.19**	**100%**	**0**	**$0.00**		**0**	
31402FG58		DLJ MORTGAGE CAPITAL INC.	13	$1,079,012.01	100%	0	$0.00	NA	0	
Total			**13**	**$1,079,012.01**	**100%**	**0**	**$0.00**		**0**	
31402FG82		DLJ MORTGAGE CAPITAL INC.	9	$944,604.83	100%	0	$0.00	NA	0	
Total			**9**	**$944,604.83**	**100%**	**0**	**$0.00**		**0**	
31402FG90		DLJ MORTGAGE CAPITAL INC.	24	$4,453,788.02	100%	0	$0.00	NA	0	
Total			**24**	**$4,453,788.02**	**100%**	**0**	**$0.00**		**0**	
31402FGA7		DLJ MORTGAGE CAPITAL INC.	3	$480,706.76	100%	0	$0.00	NA	0	
Total			**3**	**$480,706.76**	**100%**	**0**	**$0.00**		**0**	
31402FGB5		DLJ MORTGAGE CAPITAL INC.	5	$540,682.51	100%	0	$0.00	NA	0	
Total			**5**	**$540,682.51**	**100%**	**0**	**$0.00**		**0**	
31402FGC3		DLJ MORTGAGE CAPITAL INC.	4	$651,569.71	100%	0	$0.00	NA	0	
Total			**4**	**$651,569.71**	**100%**	**0**	**$0.00**		**0**	
31402FGD1		DLJ MORTGAGE CAPITAL INC.	45	$7,318,638.10	100%	0	$0.00	NA	0	
Total			**45**	**$7,318,638.10**	**100%**	**0**	**$0.00**		**0**	
31402FGE9		DLJ MORTGAGE CAPITAL INC.	71	$10,225,105.05	100%	0	$0.00	NA	0	
Total			**71**	**$10,225,105.05**	**100%**	**0**	**$0.00**		**0**	
31402FGF6		DLJ MORTGAGE CAPITAL INC.	11	$1,239,713.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,239,713.64**	**100%**	**0**	**$0.00**		**0**	
31402FGG4		DLJ MORTGAGE CAPITAL INC.	6	$582,181.85	100%	0	$0.00	NA	0	

Total			**6**	**$582,181.85**	**100%**	**0**	**$0.00**		**0**
31402FGJ8		DLJ MORTGAGE CAPITAL INC.	3	$521,768.60	100%	0	$0.00	NA	0
Total			**3**	**$521,768.60**	**100%**	**0**	**$0.00**		**0**
31402FGK5		DLJ MORTGAGE CAPITAL INC.	11	$2,075,849.06	100%	0	$0.00	NA	0
Total			**11**	**$2,075,849.06**	**100%**	**0**	**$0.00**		**0**
31402FGL3		DLJ MORTGAGE CAPITAL INC.	11	$2,051,731.75	100%	0	$0.00	NA	0
Total			**11**	**$2,051,731.75**	**100%**	**0**	**$0.00**		**0**
31402FGM1		DLJ MORTGAGE CAPITAL INC.	103	$17,551,077.68	100%	0	$0.00	NA	0
Total			**103**	**$17,551,077.68**	**100%**	**0**	**$0.00**		**0**
31402FGN9		DLJ MORTGAGE CAPITAL INC.	18	$2,097,491.29	100%	0	$0.00	NA	0
Total			**18**	**$2,097,491.29**	**100%**	**0**	**$0.00**		**0**
31402FGP4		DLJ MORTGAGE CAPITAL INC.	13	$1,440,184.74	100%	0	$0.00	NA	0
Total			**13**	**$1,440,184.74**	**100%**	**0**	**$0.00**		**0**
31402FGR0		DLJ MORTGAGE CAPITAL INC.	10	$2,091,987.69	100%	0	$0.00	NA	0
Total			**10**	**$2,091,987.69**	**100%**	**0**	**$0.00**		**0**
31402FGS8		DLJ MORTGAGE CAPITAL INC.	93	$15,374,328.07	100%	1	$293,118.32	NA	1
Total			**93**	**$15,374,328.07**	**100%**	**1**	**$293,118.32**		**1**
31402FGT6		DLJ MORTGAGE CAPITAL INC.	16	$2,482,439.76	100%	0	$0.00	NA	0
Total			**16**	**$2,482,439.76**	**100%**	**0**	**$0.00**		**0**
31402FGW9		DLJ MORTGAGE CAPITAL INC.	121	$23,382,206.63	100%	0	$0.00	NA	0
Total			**121**	**$23,382,206.63**	**100%**	**0**	**$0.00**		**0**
31402FGX7		DLJ MORTGAGE CAPITAL INC.	180	$21,211,042.66	100%	0	$0.00	NA	0
Total			**180**	**$21,211,042.66**	**100%**	**0**	**$0.00**		**0**
31402FGY5			30	$2,028,409.85	100%	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			**30**	**$2,028,409.85**	**100%**	**0**	**$0.00**		**0**
31402FGZ2		DLJ MORTGAGE CAPITAL INC.	550	$107,910,712.34	100%	0	$0.00	NA	0
Total			**550**	**$107,910,712.34**	**100%**	**0**	**$0.00**		**0**
31402FHC2		DLJ MORTGAGE CAPITAL INC.	6	$1,168,775.55	100%	0	$0.00	NA	0
Total			**6**	**$1,168,775.55**	**100%**	**0**	**$0.00**		**0**
31402FHD0		DLJ MORTGAGE CAPITAL INC.	10	$1,444,329.37	100%	0	$0.00	NA	0
Total			**10**	**$1,444,329.37**	**100%**	**0**	**$0.00**		**0**
31402FHE8		DLJ MORTGAGE CAPITAL INC.	43	$8,874,281.76	100%	0	$0.00	NA	0
Total			**43**	**$8,874,281.76**	**100%**	**0**	**$0.00**		**0**
31402FHF5		DLJ MORTGAGE CAPITAL INC.	88	$17,262,550.04	100%	0	$0.00	NA	0
Total			**88**	**$17,262,550.04**	**100%**	**0**	**$0.00**		**0**
31402FHG3		DLJ MORTGAGE CAPITAL INC.	54	$8,498,285.80	100%	0	$0.00	NA	0
Total			**54**	**$8,498,285.80**	**100%**	**0**	**$0.00**		**0**
31402FJ22		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,202,586.95	100%	0	$0.00	NA	0
Total			**22**	**$3,202,586.95**	**100%**	**0**	**$0.00**		**0**
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC.	14	$3,163,057.30	100%	0	$0.00	NA	0
Total			**14**	**$3,163,057.30**	**100%**	**0**	**$0.00**		**0**
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC.	78	$15,678,905.79	100%	0	$0.00	NA	0
Total			**78**	**$15,678,905.79**	**100%**	**0**	**$0.00**		**0**
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC.	518	$108,952,460.97	100%	0	$0.00	NA	0
Total			**518**	**$108,952,460.97**	**100%**	**0**	**$0.00**		**0**
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC.	148	$24,669,398.76	100%	0	$0.00	NA	0
Total			**148**	**$24,669,398.76**	**100%**	**0**	**$0.00**		**0**

31402FJ71		LEHMAN BROTHERS HOLDINGS, INC.	52	$7,793,160.70	100%	0	$0.00	NA	0	
Total			**52**	**$7,793,160.70**	**100%**	**0**	**$0.00**		**0**	
31402FJ89		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,460,602.64	100%	0	$0.00	NA	0	
Total			**43**	**$7,460,602.64**	**100%**	**0**	**$0.00**		**0**	
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC.	89	$8,110,936.18	100%	0	$0.00	NA	0	
Total			**89**	**$8,110,936.18**	**100%**	**0**	**$0.00**		**0**	
31402FJL0		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,704,991.32	100%	0	$0.00	NA	0	
Total			**22**	**$2,704,991.32**	**100%**	**0**	**$0.00**		**0**	
31402FJM8		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,596,998.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,596,998.74**	**100%**	**0**	**$0.00**		**0**	
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC.	49	$8,277,931.04	100%	0	$0.00	NA	0	
Total			**49**	**$8,277,931.04**	**100%**	**0**	**$0.00**		**0**	
31402FJP1		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,063,631.27	100%	0	$0.00	NA	0	
Total			**16**	**$2,063,631.27**	**100%**	**0**	**$0.00**		**0**	
31402FJQ9		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,198,476.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,198,476.29**	**100%**	**0**	**$0.00**		**0**	
31402FJR7		LEHMAN BROTHERS HOLDINGS, INC.	30	$5,086,497.03	100%	0	$0.00	NA	0	
Total			**30**	**$5,086,497.03**	**100%**	**0**	**$0.00**		**0**	
31402FJS5		LEHMAN BROTHERS HOLDINGS, INC.	57	$7,932,014.35	100%	0	$0.00	NA	0	
Total			**57**	**$7,932,014.35**	**100%**	**0**	**$0.00**		**0**	
31402FJT3		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,579,584.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,579,584.76**	**100%**	**0**	**$0.00**		**0**	
31402FJU0		LEHMAN BROTHERS HOLDINGS, INC.	136	$26,930,877.69	100%	0	$0.00	NA	0	

Total			**136**	**$26,930,877.69**	**100%**	**0**	**$0.00**		**0**	
31402FJV8		LEHMAN BROTHERS HOLDINGS, INC.	297	$53,367,658.13	100%	0	$0.00	NA	0	
Total			**297**	**$53,367,658.13**	**100%**	**0**	**$0.00**		**0**	
31402FJW6		LEHMAN BROTHERS HOLDINGS, INC.	48	$5,811,164.71	100%	0	$0.00	NA	0	
Total			**48**	**$5,811,164.71**	**100%**	**0**	**$0.00**		**0**	
31402FJX4		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,667,133.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,667,133.46**	**100%**	**0**	**$0.00**		**0**	
31402FJY2		LEHMAN BROTHERS HOLDINGS, INC.	57	$9,743,683.43	100%	0	$0.00	NA	0	
Total			**57**	**$9,743,683.43**	**100%**	**0**	**$0.00**		**0**	
31402FJZ9		LEHMAN BROTHERS HOLDINGS, INC.	57	$8,657,886.03	100%	0	$0.00	NA	0	
Total			**57**	**$8,657,886.03**	**100%**	**0**	**$0.00**		**0**	
31402FRS6		EMC MORTGAGE CORPORATION	47	$9,095,074.76	100%	0	$0.00	NA	0	
Total			**47**	**$9,095,074.76**	**100%**	**0**	**$0.00**		**0**	
31402FRT4		EMC MORTGAGE CORPORATION	241	$44,783,097.32	100%	0	$0.00	NA	0	
Total			**241**	**$44,783,097.32**	**100%**	**0**	**$0.00**		**0**	
31402FRU1		EMC MORTGAGE CORPORATION	39	$7,167,604.47	100%	0	$0.00	NA	0	
Total			**39**	**$7,167,604.47**	**100%**	**0**	**$0.00**		**0**	
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	$4,334,445.82	0.16%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	188	$31,395,345.54	1.13%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$917,500.00	0.03%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	5	$1,001,782.00	0.04%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$401,856.00	0.01%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	23	$3,173,099.65	0.11%	0	$0.00	NA	0	

	CHARTER BANK	135	$21,015,627.03	0.75%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$834,570.85	0.03%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	9	$1,320,893.22	0.05%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	276	$48,001,209.52	1.72%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$71,638.72	0%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$424,518.84	0.02%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	99	$14,234,550.67	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	$23,724,122.34	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,369,683.77	0.05%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3,890	$809,827,855.20	29.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	198	$24,822,368.00	0.89%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	$44,460,882.03	1.6%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	302	$43,887,405.99	1.57%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	36	$5,325,168.08	0.19%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	5	$750,400.00	0.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$854,350.00	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	21	$4,343,050.00	0.16%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	681	$106,400,453.12	3.82%	0	$0.00	NA	0	
	HOMESTREET BANK	239	$42,725,398.00	1.53%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	$966,400.92	0.03%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	7	$641,000.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	867	$130,152,745.49	4.67%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	6	$866,422.62	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$329,760.29	0.01%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	393	$61,791,789.81	2.22%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$486,775.49	0.02%	0	$0.00	NA	0	
		50	$9,114,159.58	0.33%	0	$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	203	$26,784,324.20	0.96%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	$36,782,835.55	1.32%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	262	$37,676,184.91	1.35%	0	$0.00	NA	0	
	NCB, FSB	24	$2,422,108.19	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$6,717,955.51	0.24%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	16	$3,378,709.00	0.12%	0	$0.00	NA	0	
	PATHFINDER BANK	5	$406,465.07	0.01%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	56	$8,186,873.35	0.29%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	261	$40,730,692.91	1.46%	0	$0.00	NA	0	
	PIONEER BANK	52	$5,049,994.73	0.18%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	73	$12,792,114.16	0.46%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	$16,861,158.00	0.6%	0	$0.00	NA	0	
	RBC CENTURA BANK	3	$527,955.98	0.02%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	42	$7,840,834.57	0.28%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	168	$31,576,776.14	1.13%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$132,626.12	0%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	$112,716,542.92	4.04%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	$3,801,273.80	0.14%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	52	$8,378,616.64	0.3%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	28	$3,210,600.56	0.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	446	$60,887,925.15	2.18%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	115	$15,161,061.14	0.54%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$480,303.17	0.02%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	$76,829.23	0%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	$178,060.82	0.01%	0	$0.00	NA	0	
		425	$58,779,782.82	2.11%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		WASHTENAW MORTGAGE COMPANY	36	$5,553,753.71	0.2%	0	$0.00	NA	0
		Unavailable	4,667	$839,981,839.50	30.16%	0	$0.00	NA	0
Total			**15,831**	**$2,787,041,426.44**	**100%**	**0**	**$0.00**		**0**
31371LA66		ALLIANCE MORTGAGE COMPANY (NERO)	30	$4,135,480.37	0.31%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,777,012.65	0.21%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$360,600.00	0.03%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$1,820,050.00	0.14%	0	$0.00	NA	0
		CHARTER BANK	26	$3,208,144.89	0.24%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$226,069.27	0.02%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	495	$76,771,963.09	5.7%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	48	$7,964,340.00	0.59%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,231,800.00	0.09%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$545,000.00	0.04%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	12	$1,431,775.34	0.11%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	$3,000,891.51	0.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	343	$53,765,924.41	3.99%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	39	$3,319,610.00	0.25%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	$22,340,070.97	1.66%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	101	$13,382,631.99	0.99%	1	$85,952.62	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	42	$6,150,886.37	0.46%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	2	$474,550.00	0.04%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	88	$11,486,210.25	0.85%	0	$0.00	NA	0
		HOMESTREET BANK	8	$865,150.00	0.06%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	6	$654,000.00	0.05%	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$390,000.00	0.03%	0	$0.00	NA	0

	IVANHOE FINANCIAL INC.	197	$26,526,094.00	1.97%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	2	$166,658.74	0.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$364,761.00	0.03%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	130	$21,745,527.80	1.61%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$7,911,750.59	0.59%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	97	$9,960,901.19	0.74%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	$31,816,603.11	2.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	967	$115,545,050.54	8.58%	0	$0.00	NA	0	
	NCB, FSB	54	$5,998,651.67	0.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,349,229.32	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	$6,947,368.82	0.52%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	$2,193,557.00	0.16%	0	$0.00	NA	0	
	PATHFINDER BANK	8	$697,829.00	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	$2,250,913.39	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	61	$7,838,025.15	0.58%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	124	$19,473,146.94	1.45%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	$9,676,062.36	0.72%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	$882,200.00	0.07%	0	$0.00	NA	0	
	RBC CENTURA BANK	47	$5,724,091.30	0.43%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	191	$27,177,322.90	2.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	164	$28,536,951.30	2.12%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	$349,738.06	0.03%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	$85,922,268.39	6.38%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	23	$3,031,602.47	0.23%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	$109,000.00	0.01%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	101	$19,284,213.48	1.43%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	33	$4,648,740.38	0.35%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	11	$1,226,877.80	0.09%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	108	$10,935,698.17	0.81%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	46	$5,111,210.06	0.38%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	20	$4,916,970.03	0.37%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	12	$1,943,384.66	0.14%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$319,070.08	0.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	647	$93,318,361.33	6.93%	2	$268,943.38	NA	1
		WASHTENAW MORTGAGE COMPANY	26	$3,686,142.58	0.27%	0	$0.00	NA	0
		Unavailable	3,379	$562,614,853.59	41.75%	3	$731,459.21	NA	0
Total			**8,846**	**$1,346,502,988.31**	**100%**	**6**	**$1,086,355.21**		**1**
31371LA74		ABN AMRO MORTGAGE GROUP, INC.	1	$50,756.26	0.03%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	$607,330.50	0.32%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$1,133,931.22	0.6%	0	$0.00	NA	0
		BANK ONE,N.A.	2	$180,633.04	0.1%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,284,411.89	0.68%	0	$0.00	NA	0
		CHARTER BANK	1	$192,950.43	0.1%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	28	$4,696,130.68	2.48%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$369,077.55	0.2%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$108,000.00	0.06%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$178,850.00	0.09%	1	$119,899.60	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,900,504.14	1.53%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$191,226.05	0.1%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$338,501.03	0.18%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	$620,474.44	0.33%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$199,576.61	0.11%	0	$0.00	NA	0

	HOLYOKE CREDIT UNION	1	$46,600.00	0.02%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$1,033,621.50	0.55%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	$347,543.78	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$627,547.78	0.33%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	19	$2,319,095.07	1.23%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$52,147.54	0.03%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$119,600.00	0.06%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	$1,666,606.68	0.88%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$2,423,526.02	1.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	130	$15,530,691.15	8.21%	0	$0.00	NA	0	
	NCB, FSB	21	$1,868,038.32	0.99%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$304,000.00	0.16%	0	$0.00	NA	0	
	PATHFINDER BANK	7	$550,443.24	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$764,799.00	0.4%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	$507,750.53	0.27%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	26	$2,927,339.06	1.55%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$439,000.00	0.23%	0	$0.00	NA	0	
	RBC CENTURA BANK	9	$1,167,208.75	0.62%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	46	$6,396,376.98	3.38%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	$318,200.00	0.17%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	15	$1,112,262.85	0.59%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	$383,266.49	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$691,083.05	0.37%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$226,791.66	0.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	$1,750,802.59	0.93%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$584,500.00	0.31%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	6	$787,239.57	0.42%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	412	$55,959,576.09	29.59%	0	$0.00	NA	0	

		Unavailable	591	$75,160,733.96	39.73%	0	$0.00	NA	0	
Total			**1,505**	**$189,118,745.50**	**100%**	**1**	**$119,899.60**		**0**	
31371LA82		ABN AMRO MORTGAGE GROUP, INC.	28	$4,473,109.54	0.18%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,836,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	75	$12,788,122.17	0.52%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	18	$2,392,547.52	0.1%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	18	$1,904,076.39	0.08%	0	$0.00	NA	0	
		BANK OF AMERICA NA	839	$130,196,840.64	5.25%	1	$130,119.94	NA	1	
		BANK ONE,N.A.	90	$14,059,856.62	0.57%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	$64,967,973.50	2.62%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	311	$54,185,259.96	2.19%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$108,657.24	0%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	34	$5,849,300.37	0.24%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	35	$5,000,335.45	0.2%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,605	$240,353,354.60	9.7%	2	$217,992.10	NA	2	
		CRESCENT MORTGAGE SERVICES	16	$2,267,946.00	0.09%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	11	$1,458,825.00	0.06%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	618	$93,261,354.77	3.76%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	$710,129.89	0.03%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	$3,872,293.33	0.16%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1,186	$177,785,410.07	7.17%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	25	$3,863,386.91	0.16%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	15	$1,595,876.31	0.06%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	75	$10,330,441.01	0.42%	0	$0.00	NA	0	
		HEARTLAND BANK	23	$3,240,000.00	0.13%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	145	$18,349,170.82	0.74%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	3	$275,200.00	0.01%	0	$0.00	NA	0	

	HOME STAR MORTGAGE SERVICES, LLC	38	$5,023,070.57	0.2%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	$1,750,100.00	0.07%	0	$0.00	NA	0
	HOMESTREET BANK	13	$1,652,750.00	0.07%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	127	$23,733,318.26	0.96%	0	$0.00	NA	0
	INDYMAC BANK, FSB	19	$3,269,346.42	0.13%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	115	$15,294,180.64	0.62%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	$1,717,552.00	0.07%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	36	$5,348,148.96	0.22%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	$1,834,814.42	0.07%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	25	$3,183,247.18	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,382,627.43	0.06%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	$9,338,274.05	0.38%	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	$901,350.45	0.04%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$150,154.52	0.01%	0	$0.00	NA	0
	OHIO SAVINGS BANK	39	$5,113,655.28	0.21%	0	$0.00	NA	0
	PATHFINDER BANK	3	$344,030.91	0.01%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	77	$11,226,216.44	0.45%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	$1,788,184.00	0.07%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$253,390.00	0.01%	0	$0.00	NA	0
	RBC CENTURA BANK	10	$1,086,285.19	0.04%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	63	$11,394,951.19	0.46%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	$1,378,506.45	0.06%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	41	$6,998,846.54	0.28%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	$8,997,679.44	0.36%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$3,957,333.68	0.16%	0	$0.00	NA	0
	STATE FARM BANK, FSB	11	$1,187,330.10	0.05%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	$3,625,372.63	0.15%	0	$0.00	NA	0
	TCF MORTGAGE	44	$5,604,711.81	0.23%	0	$0.00	NA	0

		CORPORATION							
		THE BRANCH BANKING AND TRUST COMPANY	34	$5,066,285.60	0.2%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	29	$3,621,261.77	0.15%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	63	$7,174,963.22	0.29%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	38	$4,169,600.42	0.17%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	73	$12,167,382.16	0.49%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	13	$1,516,386.84	0.06%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	8	$1,123,510.00	0.05%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	6	$1,010,178.13	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	336	$48,821,955.60	1.97%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	$4,558,405.31	0.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	414	$63,192,203.08	2.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,739,287.74	0.07%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,481,259.47	0.06%	0	$0.00	NA	0
		Unavailable	8,187	$1,330,507,762.16	53.64%	3	$516,436.03	NA	3
Total			**15,836**	**$2,478,811,338.17**	**100%**	**6**	**$864,548.07**		**6**
31371LA90		ABN AMRO MORTGAGE GROUP, INC.	7	$787,755.09	0.09%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$474,725.27	0.05%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	21	$3,111,333.24	0.35%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	$342,946.66	0.04%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	$1,308,723.50	0.15%	0	$0.00	NA	0
		BANK OF AMERICA NA	690	$101,788,017.11	11.5%	2	$148,076.34	NA	2
		BANK ONE,N.A.	7	$1,311,875.59	0.15%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	$23,490,837.57	2.65%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	509	$78,089,220.10	8.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	137	$19,338,807.85	2.18%	0	$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	53	$8,000,214.15	0.9%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	393	$51,343,445.68	5.8%	1	$54,536.10	NA	1	
	CRESCENT MORTGAGE SERVICES	5	$582,861.39	0.07%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	107	$14,679,707.93	1.66%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$498,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$500,118.19	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	308	$35,886,197.11	4.05%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$780,436.55	0.09%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$84,600.00	0.01%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	29	$3,410,762.07	0.39%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	$1,174,800.64	0.13%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$244,000.00	0.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	30	$3,275,475.07	0.37%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	50	$7,244,379.99	0.82%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	$819,497.43	0.09%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	22	$2,113,916.25	0.24%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	$4,971,144.98	0.56%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$338,337.94	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$896,562.29	0.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	355	$42,589,095.79	4.81%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	22	$2,533,412.01	0.29%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$63,450.00	0.01%	0	$0.00	NA	0	
	PATHFINDER BANK	11	$991,268.13	0.11%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	30	$3,309,876.69	0.37%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$123,305.00	0.01%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$874,898.09	0.1%	0	$0.00	NA	0	
	RBC CENTURA BANK	8	$780,595.18	0.09%	0	$0.00	NA	0	

		RBC MORTGAGE COMPANY	13	$2,140,761.36	0.24%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	61	$5,947,386.77	0.67%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,534,971.52	0.17%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	$2,808,044.89	0.32%	0	$0.00	NA	0
		STATE FARM BANK, FSB	42	$4,753,926.13	0.54%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	36	$6,282,736.10	0.71%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	39	$4,349,213.01	0.49%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,417,899.77	0.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	43	$4,000,049.96	0.45%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$643,143.68	0.07%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$235,250.00	0.03%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$178,983.79	0.02%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	30	$2,915,037.70	0.33%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	35	$4,809,608.94	0.54%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	$3,353,067.29	0.38%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	85	$10,288,173.90	1.16%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$523,887.71	0.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	143	$20,862,270.30	2.36%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$550,340.36	0.06%	0	$0.00	NA	0
		Unavailable	2,732	$389,403,881.17	44%	1	$160,448.70	NA	1
Total			**6,468**	**$885,153,234.88**	**100%**	**4**	**$363,061.14**		**4**
31371LB81		ALLIANCE MORTGAGE COMPANY (NERO)	4	$717,500.00	0.05%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	44	$5,381,516.27	0.4%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$366,400.00	0.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	87	$6,650,189.22	0.5%	0	$0.00	NA	0
		BANK ONE,N.A.	43	$6,641,732.60	0.5%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,617,102.00	0.12%	0	$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	91	$11,574,407.69	0.87%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	26	$2,570,808.30	0.19%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,337	$144,018,118.04	10.8%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$315,250.00	0.02%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	991	$131,666,647.62	9.87%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	$57,700.00	0%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$271,700.00	0.02%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	89	$10,610,171.95	0.8%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	$1,224,033.03	0.09%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	$750,293.00	0.06%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	$1,077,474.29	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$474,850.00	0.04%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	$678,738.61	0.05%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	112	$12,346,710.48	0.93%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	15	$1,568,800.00	0.12%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	$2,306,934.68	0.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$880,955.03	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$626,000.00	0.05%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	47	$4,313,011.60	0.32%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	6	$969,100.00	0.07%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$180,000.00	0.01%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	$918,757.50	0.07%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	17	$2,165,750.00	0.16%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	66	$6,857,850.18	0.51%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	$1,012,131.53	0.08%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	509	$61,237,223.18	4.59%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	190	$14,528,413.89	1.09%	0	$0.00	NA	0	

		Unavailable	7,024	$896,941,811.37	67.27%	0	$0.00	NA	0
Total			**10,809**	**$1,333,518,082.06**	**100%**	**0**	**$0.00**		**0**
31371LB99		ALLIANCE MORTGAGE COMPANY (NERO)	5	$595,681.77	0.07%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	167	$20,617,248.25	2.26%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	27	$3,589,618.69	0.39%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	$2,535,225.94	0.28%	0	$0.00	NA	0
		BANK OF AMERICA NA	1,633	$149,307,079.09	16.34%	0	$0.00	NA	0
		BANK ONE,N.A.	10	$1,000,219.16	0.11%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$1,754,306.61	0.19%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$8,074,527.59	0.88%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	461	$54,442,570.79	5.96%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$143,500.00	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	130	$14,222,296.39	1.56%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	853	$82,266,683.42	9%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,218,667.22	0.24%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$201,500.00	0.02%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	215	$25,899,653.76	2.83%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$443,811.49	0.05%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,286,771.30	0.14%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	99	$11,864,889.36	1.3%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	10	$1,100,579.22	0.12%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	11	$788,669.78	0.09%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	50	$5,293,720.93	0.58%	0	$0.00	NA	0
		HEARTLAND BANK	16	$1,348,000.00	0.15%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	4	$314,000.00	0.03%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	5	$494,150.00	0.05%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	41	$3,434,697.50	0.38%	0	$0.00	NA	0

		IVANHOE FINANCIAL INC.	3	$372,000.00	0.04%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	6	$620,305.78	0.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	318	$33,301,680.49	3.64%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$74,714.06	0.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,364,930.00	0.15%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	11	$843,464.24	0.09%	0	$0.00	NA	0	
		RBC CENTURA BANK	25	$2,322,110.71	0.25%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	12	$1,476,096.69	0.16%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	64	$5,391,168.40	0.59%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	20	$1,999,182.62	0.22%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$1,315,514.86	0.14%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	59	$5,743,633.94	0.63%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	32	$3,974,646.53	0.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	62	$5,578,932.75	0.61%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	39	$3,872,403.34	0.42%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$188,834.54	0.02%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	9	$653,884.19	0.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	50	$4,638,819.82	0.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	180	$13,418,694.82	1.47%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$168,000.00	0.02%	0	$0.00	NA	0	
		Unavailable	3,704	$433,465,512.86	47.42%	0	$0.00	NA	0	
Total			**8,512**	**$914,022,598.90**	**100%**	**0**	**$0.00**		**0**	
31371LBA6		ABN AMRO MORTGAGE GROUP, INC.	6	$878,613.13	0.07%	0	$0.00	NA	0	
		AEGIS MORTGAGE CORPORATION	1	$144,735.00	0.01%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	50	$6,481,793.49	0.53%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,782,681.08	0.31%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST	11	$1,301,400.00	0.11%	0	$0.00	NA	0	

	COMPANY								
	BANKFINANCIAL FSB	18	$1,845,916.00	0.15%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$553,704.59	0.05%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	$357,500.00	0.03%	0	$0.00	NA	0	
	CHARTER BANK	67	$8,210,532.00	0.67%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	$841,572.08	0.07%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	298	$28,672,103.47	2.33%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	150	$24,001,399.24	1.95%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	109	$15,413,421.58	1.25%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	364	$57,196,370.62	4.65%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	14	$2,451,700.00	0.2%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	34	$4,401,895.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	$10,938,850.36	0.89%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,340	$238,953,289.05	19.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	124	$12,729,247.00	1.04%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	$19,548,049.77	1.59%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	100	$14,271,133.84	1.16%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	39	$4,813,896.48	0.39%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	$1,008,095.31	0.08%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	10	$992,213.63	0.08%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	94	$12,357,291.92	1.01%	0	$0.00	NA	0	
	HOMESTREET BANK	67	$8,883,750.00	0.72%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	9	$914,300.00	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	277	$34,080,811.00	2.77%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$64,656.31	0.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	285	$36,449,880.87	2.97%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	113	$16,146,063.34	1.31%	0	$0.00	NA	0	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.02%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	$1,802,182.59	0.15%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,034,743.46	0.17%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	91	$10,158,420.65	0.83%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	168	$24,655,582.29	2.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	201	$23,420,839.80	1.91%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$4,541,447.97	0.37%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$19,758.37	0%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$819,942.14	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	25	$2,966,788.97	0.24%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	74	$9,058,314.16	0.74%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	164	$20,944,870.17	1.7%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	$13,994,604.55	1.14%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	$439,100.00	0.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	174	$21,361,825.54	1.74%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	$21,601,424.27	1.76%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	$2,513,360.70	0.2%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	358	$53,723,688.55	4.37%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	$2,629,829.10	0.21%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	$1,065,325.56	0.09%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	165	$18,683,526.89	1.52%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	84	$12,012,738.11	0.98%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$336,648.73	0.03%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	21	$2,070,506.82	0.17%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	23	$3,261,977.18	0.27%	0	$0.00	NA	0
		Unavailable	2,589	$405,677,239.46	32.99%	0	$0.00	NA	0
Total			**8,352**	**$1,228,709,552.19**	**100%**	**0**	**$0.00**		**0**
31371LBB4		ABN AMRO MORTGAGE GROUP, INC.	5	$437,789.53	0.14%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	67	$5,944,897.76	1.94%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	18	$1,606,850.00	0.52%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$272,700.00	0.09%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$193,662.76	0.06%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$1,928,092.00	0.63%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$806,375.72	0.26%	0	$0.00	NA	0
		CHARTER BANK	17	$1,694,017.03	0.55%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$517,299.13	0.17%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$97,054.69	0.03%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	209	$24,225,181.94	7.89%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$374,887.77	0.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	18	$2,231,100.00	0.73%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$392,432.00	0.13%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	$15,066,340.00	4.9%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	5	$414,983.81	0.14%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	64	$10,384,006.58	3.38%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,321,270.00	0.76%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	35	$4,524,426.70	1.47%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	14	$1,369,069.85	0.45%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$587,605.82	0.19%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	4	$437,000.00	0.14%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	36	$3,607,596.44	1.17%	0	$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	8	$1,145,796.76	0.37%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	$1,359,365.00	0.44%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	11	$1,315,945.02	0.43%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	19	$2,090,550.00	0.68%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	2	$362,600.00	0.12%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$91,005.29	0.03%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	79	$8,949,045.14	2.91%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	$1,999,610.59	0.65%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$445,565.00	0.15%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	$1,282,012.14	0.42%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	$10,176,770.93	3.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	$7,993,204.19	2.6%	0	$0.00	NA	0	
	NCB, FSB	19	$1,534,205.76	0.5%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$2,038,503.79	0.66%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	29	$4,637,324.41	1.51%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	$868,153.07	0.28%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	$1,608,972.65	0.52%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	74	$8,570,965.07	2.79%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$655,266.00	0.21%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$279,750.00	0.09%	0	$0.00	NA	0	
	RBC CENTURA BANK	12	$1,137,294.99	0.37%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	43	$5,764,715.04	1.88%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	$4,039,317.74	1.31%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	$13,447,406.80	4.38%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	3	$496,160.29	0.16%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	$284,975.84	0.09%	0	$0.00	NA	0	
		46	$6,552,591.51	2.13%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	3	$186,000.00	0.06%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	12	$1,219,008.63	0.4%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	17	$993,165.08	0.32%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	23	$1,734,302.56	0.56%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	13	$1,770,610.72	0.58%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	$977,844.86	0.32%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,007,056.48	0.33%	0	$0.00	NA	0
		Unavailable	1,011	$130,724,419.89	42.58%	0	$0.00	NA	0
Total			**2,531**	**$307,174,120.77**	**100%**	**0**	**$0.00**		**0**
31371LBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$4,736,943.46	14%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$700,860.76	2.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$179,947.33	0.53%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$246,750.00	0.73%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$314,766.33	0.93%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$208,000.00	0.61%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$133,650.00	0.4%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$238,041.06	0.7%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	28	$2,170,388.42	6.42%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$73,000.00	0.22%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$295,900.00	0.87%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$1,132,069.84	3.35%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,926,797.01	5.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$91,300.00	0.27%	0	$0.00	NA	0
		RBC CENTURA BANK	10	$507,917.56	1.5%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	17	$1,560,537.24	4.61%	0	$0.00	NA	0

		REGIONS MORTGAGE, INC.	5	$370,885.41	1.1%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$705,880.20	2.09%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$224,502.78	0.66%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$54,814.88	0.16%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$402,659.41	1.19%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$188,366.20	0.56%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$165,252.60	0.49%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	4	$711,891.00	2.1%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$224,000.00	0.66%	0	$0.00	NA	0
		Unavailable	177	$16,267,202.85	48.08%	0	$0.00	NA	0
Total			**376**	**$33,832,324.34**	**100%**	**0**	**$0.00**		**0**
31371LBH1		AMERICAN HOME MORTGAGE CORPORATION	3	$355,985.49	0.05%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	138	$23,479,317.28	3.61%	0	$0.00	NA	0
		BANK ONE,N.A.	26	$4,232,347.16	0.65%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$244,600.00	0.04%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,169,025.46	0.18%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	31	$4,197,176.50	0.65%	0	$0.00	NA	0
		CHARTER BANK	7	$1,159,770.00	0.18%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$141,451.90	0.02%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	$2,004,197.96	0.31%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	29	$2,675,106.09	0.41%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$490,634.00	0.08%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	5	$1,007,100.00	0.15%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,902,957.09	0.29%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	7	$995,450.00	0.15%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$2,007,824.89	0.31%	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	1,344	$218,790,220.27	33.64%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,759,800.00	0.42%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	21	$2,966,386.00	0.46%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	$420,200.00	0.06%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	$429,000.00	0.07%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,395,780.00	0.21%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	129	$19,667,326.99	3.02%	0	$0.00	NA	0	
	HOMESTREET BANK	140	$20,054,888.66	3.08%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$381,000.00	0.06%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	145	$22,676,241.00	3.49%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	4	$765,189.24	0.12%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	26	$3,523,282.22	0.54%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	8	$951,984.57	0.15%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	30	$4,449,199.91	0.68%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	69	$10,728,509.29	1.65%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$388,900.00	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,048,140.24	0.16%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	65	$8,030,464.00	1.23%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$1,177,874.54	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$465,015.20	0.07%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$160,000.00	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$1,008,698.00	0.16%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	14	$2,169,866.39	0.33%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	41	$6,328,314.94	0.97%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	$4,884,845.29	0.75%	0	$0.00	NA	0	

		RBC MORTGAGE COMPANY	4	$764,765.00	0.12%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	32	$4,067,956.65	0.63%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	$9,176,193.15	1.41%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$817,000.00	0.13%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	188	$27,704,931.08	4.26%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,740,952.37	0.27%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	105	$13,900,619.03	2.14%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	43	$5,573,236.81	0.86%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$191,792.98	0.03%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	15	$1,838,215.00	0.28%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	90	$19,683,077.34	3.03%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$258,600.00	0.04%	0	$0.00	NA	0
		Unavailable	1,053	$183,022,916.71	28.14%	0	$0.00	NA	0
Total			**4,038**	**$650,424,326.69**	**100%**	**0**	**$0.00**		**0**
31371LBZ1		HOMESTREET BANK	20	$4,344,559.59	100%	0	$0.00	NA	0
Total			**20**	**$4,344,559.59**	**100%**	**0**	**$0.00**		**0**
31371LC31		Unavailable	38	$5,553,978.39	100%	1	$66,405.16	NA	1
Total			**38**	**$5,553,978.39**	**100%**	**1**	**$66,405.16**		**1**
31371LC56		COUNTRYWIDE HOME LOANS, INC.	21	$2,746,330.00	2.12%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	626	$84,235,937.85	64.92%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$153,200.00	0.12%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	10	$1,306,324.00	1.01%	0	$0.00	NA	0
		Unavailable	303	$41,312,906.72	31.83%	0	$0.00	NA	0
Total			**961**	**$129,754,698.57**	**100%**	**0**	**$0.00**		**0**
31371LC72		BANK OF AMERICA NA	18	$1,395,854.42	5.82%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$321,317.29	1.34%	0	$0.00	NA	0
			10	$1,284,329.02	5.35%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		CITIMORTGAGE, INC.	11	$1,248,652.21	5.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$477,481.27	1.99%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,307,710.31	5.45%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$263,595.92	1.1%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	$474,276.38	1.98%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$162,657.54	0.68%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$224,445.44	0.94%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	7	$561,077.88	2.34%	0	$0.00	NA	0
		STATE FARM BANK, FSB	15	$1,214,092.32	5.06%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$185,000.00	0.77%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$219,341.01	0.91%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	8	$618,164.94	2.58%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$1,072,558.40	4.47%	0	$0.00	NA	0
		Unavailable	115	$12,958,694.57	54.01%	0	$0.00	NA	0
Total			**233**	**$23,989,248.92**	**100%**	**0**	**$0.00**		**0**
31371LC80		BANK OF AMERICA NA	31	$2,536,467.98	23.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	21	$1,725,508.55	15.91%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	$1,120,345.31	10.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$611,771.44	5.64%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$42,000.00	0.39%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$19,756.95	0.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$115,843.07	1.07%	0	$0.00	NA	0
		Unavailable	65	$4,673,838.49	43.09%	0	$0.00	NA	0
Total			**150**	**$10,845,531.79**	**100%**	**0**	**$0.00**		**0**
31371LCC1		BANCMORTGAGE FINANCIAL CORPORATION	140	$24,448,290.35	4.64%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$677,472.02	0.13%	0	$0.00	NA	0
		BANK ONE,N.A.	11	$1,896,612.54	0.36%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	17	$3,034,628.00	0.58%	0	$0.00	NA	0

	CHARTER BANK	6	$1,436,300.00	0.27%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$389,719.82	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$322,700.00	0.06%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$222,501.00	0.04%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	$841,250.00	0.16%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	922	$172,612,954.23	32.74%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,322,561.38	0.25%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	51	$9,136,488.98	1.73%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$191,900.00	0.04%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$322,700.00	0.06%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,430,450.00	0.27%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	108	$20,139,089.95	3.82%	0	$0.00	NA	0	
	HOMESTREET BANK	216	$39,820,281.60	7.55%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	6	$1,203,558.36	0.23%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	93	$15,778,284.07	2.99%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	30	$4,717,244.45	0.89%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	6	$929,482.91	0.18%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	90	$16,579,425.46	3.15%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,126,150.00	0.78%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	120	$16,721,170.42	3.17%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	$3,184,350.00	0.6%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$2,019,342.53	0.38%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	$1,315,876.00	0.25%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	$4,271,012.26	0.81%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	49	$7,900,775.00	1.5%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	$745,751.11	0.14%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	$4,825,690.00	0.92%	0	$0.00	NA	0	

		RBC CENTURA BANK	18	$2,951,861.18	0.56%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	35	$6,573,193.92	1.25%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	9	$1,516,770.00	0.29%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	$12,372,397.96	2.35%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$1,560,694.88	0.3%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$532,542.76	0.1%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	35	$6,610,066.50	1.25%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	34	$5,304,416.38	1.01%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	11	$1,756,543.00	0.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	48	$7,549,397.63	1.43%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$176,650.00	0.03%	0	$0.00	NA	0	
		Unavailable	644	$117,678,874.38	22.34%	0	$0.00	NA	0	
Total			**2,917**	**$527,147,421.03**	**100%**	**0**	**$0.00**		**0**	
31371LCR8		ABN AMRO MORTGAGE GROUP, INC.	1	$99,250.00	0.01%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	12	$2,807,450.00	0.36%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$321,750.00	0.04%	0	$0.00	NA	0	
		BANK OF AMERICA NA	43	$5,365,822.12	0.68%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$27,049,419.90	3.42%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,473,566.90	0.31%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$46,400.00	0.01%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	650	$96,468,107.10	12.21%	1	$87,671.11	NA	1	
		CRESCENT MORTGAGE SERVICES	4	$609,500.00	0.08%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	4	$732,550.00	0.09%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	839	$130,838,211.42	16.56%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	7	$1,371,500.00	0.17%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$443,950.00	0.06%	0	$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	102	$17,088,949.92	2.16%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$308,450.00	0.04%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$186,000.00	0.02%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	42	$4,693,470.33	0.59%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,123,442.22	0.14%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	$482,850.00	0.06%	0	$0.00	NA	0
	HOMESTREET BANK	24	$4,087,163.33	0.52%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	65	$10,821,946.01	1.37%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	$5,193,750.00	0.66%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	$1,888,476.50	0.24%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	18	$2,044,409.86	0.26%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$212,800.00	0.03%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	$1,929,577.02	0.24%	0	$0.00	NA	0
	OHIO SAVINGS BANK	8	$941,752.08	0.12%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	39	$5,994,872.09	0.76%	0	$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$595,822.00	0.08%	0	$0.00	NA	0
	RBC CENTURA BANK	8	$997,201.79	0.13%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	8	$1,402,800.00	0.18%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	$1,687,300.00	0.21%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,878,900.00	0.24%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	$899,425.00	0.11%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	32	$4,246,624.92	0.54%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$406,930.47	0.05%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	$1,398,813.65	0.18%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$603,067.00	0.08%	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	$6,103,208.90	0.77%	0	$0.00	NA	0
		148	$18,683,945.36	2.37%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		WASHTENAW MORTGAGE COMPANY	1	$250,750.00	0.03%	0	$0.00	NA	0	
		Unavailable	2,630	$425,135,493.09	53.82%	1	$105,993.90	NA	1	
Total			**5,056**	**$789,915,668.98**	**100%**	**2**	**$193,665.01**		**2**	
31371LCS6		AMERICAN HOME MORTGAGE CORPORATION	1	$42,750.00	0.12%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$141,797.24	0.41%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$277,248.09	0.8%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,340,123.03	3.85%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$197,979.24	0.57%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$264,000.00	0.76%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	10	$1,203,140.05	3.45%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	$338,946.07	0.97%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$357,200.00	1.03%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$1,919,979.48	5.51%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$130,902.77	0.38%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	1	$104,662.00	0.3%	0	$0.00	NA	0	
		RBC CENTURA BANK	3	$191,834.70	0.55%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	8	$968,895.68	2.78%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$344,454.97	0.99%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	7	$766,865.49	2.2%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$548,164.13	1.57%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	4	$198,669.06	0.57%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$654,894.86	1.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	68	$7,753,152.99	22.25%	0	$0.00	NA	0	
		Unavailable	128	$17,100,261.87	49.06%	0	$0.00	NA	0	
Total			**294**	**$34,845,921.72**	**100%**	**0**	**$0.00**		**0**	

31371LCT4		ALLIANCE MORTGAGE COMPANY (NERO)	26	$1,770,008.56	0.8%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	$360,568.49	0.16%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	$634,131.22	0.29%	0	$0.00	NA	0	
		BANK OF AMERICA NA	422	$44,304,278.58	20.15%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,057,655.37	1.39%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	260	$23,915,950.60	10.87%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	265	$25,580,927.06	11.63%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	99	$7,918,862.77	3.6%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$868,715.10	0.4%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	28	$2,949,038.17	1.34%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	36	$2,922,278.43	1.33%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$64,589.74	0.03%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$44,300.00	0.02%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	2	$170,900.00	0.08%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$105,339.92	0.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	88	$6,535,770.75	2.97%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	41	$4,072,679.37	1.85%	0	$0.00	NA	0	
		RBC CENTURA BANK	4	$270,117.50	0.12%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	1	$122,869.57	0.06%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	42	$2,593,989.56	1.18%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$363,500.00	0.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$691,745.35	0.31%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,289,198.81	0.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$37,000.00	0.02%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$1,042,188.97	0.47%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$286,654.71	0.13%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	13	$949,064.50	0.43%	0	$0.00	NA	0	
			19	$1,498,874.83	0.68%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		WASHTENAW MORTGAGE COMPANY	2	$249,725.00	0.11%	0	$0.00	NA	0
		Unavailable	913	$85,247,924.59	38.77%	0	$0.00	NA	0
Total			**2,370**	**$219,918,847.52**	**100%**	**0**	**$0.00**		**0**
31371LCU1		RBC CENTURA BANK	1	$31,661.02	1.48%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$372,616.01	17.39%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$383,493.13	17.9%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$358,188.55	16.72%	0	$0.00	NA	0
		Unavailable	9	$996,916.07	46.51%	0	$0.00	NA	0
Total			**27**	**$2,142,874.78**	**100%**	**0**	**$0.00**		**0**
31371LCW7		CHASE MANHATTAN MORTGAGE CORPORATION	2	$360,598.45	5.85%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$445,797.77	7.23%	0	$0.00	NA	0
		HOMESTREET BANK	1	$275,849.00	4.47%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$449,333.17	7.29%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$466,821.13	7.57%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$706,539.56	11.46%	0	$0.00	NA	0
		Unavailable	22	$3,462,931.52	56.13%	0	$0.00	NA	0
Total			**43**	**$6,167,870.60**	**100%**	**0**	**$0.00**		**0**
31371LCX5		UNION FEDERAL BANK OF INDIANAPOLIS	2	$121,761.00	1.57%	0	$0.00	NA	0
		Unavailable	32	$7,619,458.38	98.43%	0	$0.00	NA	0
Total			**34**	**$7,741,219.38**	**100%**	**0**	**$0.00**		**0**
31371LD22		COUNTRYWIDE HOME LOANS, INC.	7	$495,188.11	27.42%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$260,521.36	14.42%	0	$0.00	NA	0
		Unavailable	13	$1,050,437.27	58.16%	0	$0.00	NA	0
Total			**21**	**$1,806,146.74**	**100%**	**0**	**$0.00**		**0**
31371LD30		COUNTRYWIDE HOME LOANS, INC.	5	$562,875.00	13.87%	0	$0.00	NA	0
		Unavailable	24	$3,496,524.26	86.13%	0	$0.00	NA	0
Total			**29**	**$4,059,399.26**	**100%**	**0**	**$0.00**		**0**
31371LDA4		HOMESTREET BANK	15	$3,275,829.58	100%	0	$0.00	NA	0
Total			**15**	**$3,275,829.58**	**100%**	**0**	**$0.00**		**0**

31371LDP1		COUNTRYWIDE HOME LOANS, INC.	38	$4,964,134.71	16.29%	0	$0.00	NA	0
		Unavailable	169	$25,500,175.81	83.71%	0	$0.00	NA	0
Total			**207**	**$30,464,310.52**	**100%**	**0**	**$0.00**		**0**
31371LDZ9		COUNTRYWIDE HOME LOANS, INC.	29	$1,387,824.76	86.92%	0	$0.00	NA	0
		Unavailable	2	$208,891.01	13.08%	0	$0.00	NA	0
Total			**31**	**$1,596,715.77**	**100%**	**0**	**$0.00**		**0**
31371RQ33		Unavailable	5	$633,984.63	100%	0	$0.00	NA	0
Total			**5**	**$633,984.63**	**100%**	**0**	**$0.00**		**0**
31371RQ66		CITIMORTGAGE, INC.	1	$91,402.18	34.4%	0	$0.00	NA	0
		Unavailable	1	$174,300.00	65.6%	0	$0.00	NA	0
Total			**2**	**$265,702.18**	**100%**	**0**	**$0.00**		**0**
31371RQ74		CITIMORTGAGE, INC.	4	$404,876.84	49.35%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$294,901.00	35.94%	0	$0.00	NA	0
		Unavailable	1	$120,670.85	14.71%	0	$0.00	NA	0
Total			**7**	**$820,448.69**	**100%**	**0**	**$0.00**		**0**
31371RQC3		HIBERNIA NATIONAL BANK	1	$175,200.00	8.09%	0	$0.00	NA	0
		Unavailable	14	$1,991,330.01	91.91%	0	$0.00	NA	0
Total			**15**	**$2,166,530.01**	**100%**	**0**	**$0.00**		**0**
31371RQE9		THE HUNTINGTON NATIONAL BANK	2	$286,200.87	54.12%	0	$0.00	NA	0
		Unavailable	2	$242,666.58	45.88%	0	$0.00	NA	0
Total			**4**	**$528,867.45**	**100%**	**0**	**$0.00**		**0**
31371RQF6		HARWOOD STREET FUNDING I, LLC	34	$4,241,590.84	70.09%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$703,347.96	11.62%	0	$0.00	NA	0
		Unavailable	8	$1,106,681.26	18.29%	0	$0.00	NA	0
Total			**50**	**$6,051,620.06**	**100%**	**0**	**$0.00**		**0**
31371RQG4		CITIMORTGAGE, INC.	24	$2,578,746.19	30.04%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$284,337.12	3.31%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$903,397.40	10.53%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$742,881.65	8.66%	0	$0.00	NA	0

		Unavailable	34	$4,073,742.81	47.46%	0	$0.00	NA	0	
Total			**76**	**$8,583,105.17**	**100%**	**0**	**$0.00**		**0**	
31371RQH2		HARWOOD STREET FUNDING I, LLC	26	$4,748,476.82	73.7%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$422,537.17	6.56%	0	$0.00	NA	0	
		Unavailable	8	$1,271,873.68	19.74%	0	$0.00	NA	0	
Total			**37**	**$6,442,887.67**	**100%**	**0**	**$0.00**		**0**	
31371RQJ8		HIBERNIA NATIONAL BANK	1	$91,097.81	100%	0	$0.00	NA	0	
Total			**1**	**$91,097.81**	**100%**	**0**	**$0.00**		**0**	
31371RQK5		CITIMORTGAGE, INC.	6	$604,941.23	13.35%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	15	$1,888,211.33	41.67%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$364,921.33	8.05%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$76,719.81	1.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$179,200.00	3.96%	0	$0.00	NA	0	
		Unavailable	13	$1,416,969.18	31.28%	0	$0.00	NA	0	
Total			**40**	**$4,530,962.88**	**100%**	**0**	**$0.00**		**0**	
31371RQL3		CITIMORTGAGE, INC.	14	$1,114,884.29	7.49%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$124,000.00	0.83%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	50	$6,524,794.51	43.85%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$98,182.62	0.66%	0	$0.00	NA	0	
		Unavailable	64	$7,016,413.07	47.17%	0	$0.00	NA	0	
Total			**130**	**$14,878,274.49**	**100%**	**0**	**$0.00**		**0**	
31371RQM1		HIBERNIA NATIONAL BANK	5	$475,283.97	100%	0	$0.00	NA	0	
Total			**5**	**$475,283.97**	**100%**	**0**	**$0.00**		**0**	
31371RQN9		CITIMORTGAGE, INC.	1	$110,274.13	12.73%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$384,343.74	44.37%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$248,474.35	28.69%	0	$0.00	NA	0	
		Unavailable	1	$123,071.37	14.21%	0	$0.00	NA	0	
Total			**7**	**$866,163.59**	**100%**	**0**	**$0.00**		**0**	
31371RQP4		HARWOOD STREET FUNDING I, LLC	3	$352,597.70	73.08%	0	$0.00	NA	0	
		Unavailable	1	$129,861.02	26.92%	0	$0.00	NA	0	
Total			**4**	**$482,458.72**	**100%**	**0**	**$0.00**		**0**	

31371RQQ2		HARWOOD STREET FUNDING I, LLC	3	$405,249.64	81.53%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$91,800.00	18.47%	0	$0.00	NA	0	
Total			**4**	**$497,049.64**	**100%**	**0**	**$0.00**		**0**	
31371RQR0		HARWOOD STREET FUNDING I, LLC	2	$254,324.37	28.49%	0	$0.00	NA	0	
		Unavailable	5	$638,309.86	71.51%	0	$0.00	NA	0	
Total			**7**	**$892,634.23**	**100%**	**0**	**$0.00**		**0**	
31371RQT6		FLAGSTAR BANK, FSB	1	$118,193.51	18.62%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$280,158.33	44.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$100,345.12	15.81%	0	$0.00	NA	0	
		Unavailable	1	$136,000.00	21.43%	0	$0.00	NA	0	
Total			**6**	**$634,696.96**	**100%**	**0**	**$0.00**		**0**	
31371RQU3		HARWOOD STREET FUNDING I, LLC	2	$223,869.58	45%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$143,842.38	28.91%	0	$0.00	NA	0	
		Unavailable	1	$129,822.92	26.09%	0	$0.00	NA	0	
Total			**4**	**$497,534.88**	**100%**	**0**	**$0.00**		**0**	
31371RQV1		CITIMORTGAGE, INC.	1	$66,463.85	7.88%	0	$0.00	NA	0	
		Unavailable	6	$776,994.59	92.12%	0	$0.00	NA	0	
Total			**7**	**$843,458.44**	**100%**	**0**	**$0.00**		**0**	
31371RQW9		WACHOVIA MORTGAGE CORPORATION	1	$95,897.37	24.94%	0	$0.00	NA	0	
		Unavailable	2	$288,665.10	75.06%	0	$0.00	NA	0	
Total			**3**	**$384,562.47**	**100%**	**0**	**$0.00**		**0**	
31371RQY5		CITIMORTGAGE, INC.	30	$4,575,782.85	71.83%	0	$0.00	NA	0	
		Unavailable	11	$1,794,952.71	28.17%	0	$0.00	NA	0	
Total			**41**	**$6,370,735.56**	**100%**	**0**	**$0.00**		**0**	
31371RQZ2		Unavailable	5	$411,841.17	100%	0	$0.00	NA	0	
Total			**5**	**$411,841.17**	**100%**	**0**	**$0.00**		**0**	
31371RRA6		Unavailable	2	$245,867.46	100%	0	$0.00	NA	0	
Total			**2**	**$245,867.46**	**100%**	**0**	**$0.00**		**0**	
31371RRC2		Unavailable	4	$532,341.71	100%	0	$0.00	NA	0	
Total			**4**	**$532,341.71**	**100%**	**0**	**$0.00**		**0**	

31371RRJ7		Unavailable	1	$71,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$71,500.00**	**100%**	**0**	**$0.00**		**0**	
31371RRL2		Unavailable	9	$1,286,915.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,286,915.60**	**100%**	**0**	**$0.00**		**0**	
31376KAG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$529,700.63	0.7%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	15	$3,466,773.13	4.61%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$155,835.56	0.21%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$544,672.13	0.72%	0	$0.00	NA	0	
		ANCHORBANK FSB	5	$1,013,788.19	1.35%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$152,832.50	0.2%	0	$0.00	NA	0	
		AUBURNBANK	1	$160,615.50	0.21%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$319,641.38	0.43%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	13	$2,727,587.26	3.63%	0	$0.00	NA	0	
		BANK MUTUAL	1	$175,599.25	0.23%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,435,017.57	1.91%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$248,000.00	0.33%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	2	$473,363.06	0.63%	0	$0.00	NA	0	
		BROCKTON CREDIT UNION	14	$3,027,481.89	4.03%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	8	$1,871,515.44	2.49%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$178,092.00	0.24%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$413,400.00	0.55%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	2	$712,050.00	0.95%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	
		CITIZENS BANK OF CAMPBELL COUNTY	1	$200,000.00	0.27%	0	$0.00	NA	0	
		CITY LINE MORTGAGE CORPORATION	3	$645,899.06	0.86%	0	$0.00	NA	0	
		CITYWIDE BANK	5	$1,181,607.06	1.57%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	2	$383,508.50	0.51%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	2	$345,680.00	0.46%	0	$0.00	NA	0	
		CORNERBANK, NATIONAL ASSOCIATION	1	$190,500.00	0.25%	0	$0.00	NA	0	

	COTTAGE SAVINGS BANK	4	$895,700.00	1.19%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$770,631.38	1.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$180,000.00	0.24%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	1	$197,288.81	0.26%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$175,000.00	0.23%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$761,292.44	1.01%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$197,000.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$446,422.13	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$491,986.63	0.65%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$631,661.25	0.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$212,800.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$273,750.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$775,997.25	1.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,188,574.82	1.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$180,000.00	0.24%	0	$0.00	NA	0	
	FULTON BANK	1	$157,303.50	0.21%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$228,755.19	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$169,500.00	0.23%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$208,055.31	0.28%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$159,816.44	0.21%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$186,500.00	0.25%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$901,026.57	1.2%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$149,670.88	0.2%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$272,000.00	0.36%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$192,000.00	0.26%	0	$0.00	NA	0	

	KEY MORTGAGE LINK, INC.	2	$455,013.44	0.61%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	$357,789.38	0.48%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,397,000.00	1.86%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$399,980.31	0.53%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	13	$2,954,265.25	3.93%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.2%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$245,624.44	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$155,821.00	0.21%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$399,080.50	0.53%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$203,600.00	0.27%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$192,788.69	0.26%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$198,187.88	0.26%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$156,582.38	0.21%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$234,393.13	0.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	4	$909,085.38	1.21%	0	$0.00	NA	0	
	METROBANK	1	$200,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$2,066,207.32	2.75%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,190,584.50	1.58%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$322,700.00	0.43%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$619,250.00	0.82%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,488,477.01	1.98%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	$586,025.32	0.78%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$431,000.00	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,807.63	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$181,450.00	0.24%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$169,100.00	0.22%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	30	$6,250,340.89	8.32%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	24	$5,005,167.32	6.66%	0	$0.00	NA	0	
		ST. FRANCIS BANK FSB	1	$173,200.00	0.23%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$346,500.00	0.46%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$494,230.06	0.66%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$182,799.69	0.24%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$251,736.88	0.33%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$278,694.56	0.37%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$168,000.00	0.22%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$544,200.00	0.72%	0	$0.00	NA	0	
		THE PARK BANK	1	$219,948.94	0.29%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$180,502.19	0.24%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	6	$1,062,713.06	1.41%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$164,810.69	0.22%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$166,309.00	0.22%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	21	$4,498,189.09	5.98%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$191,015.69	0.25%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$230,000.00	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,151,351.07	2.86%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$216,687.88	0.29%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,000.00	0.23%	0	$0.00	NA	0	
		WINCHESTER SAVINGS BANK	2	$410,000.00	0.55%	0	$0.00	NA	0	
		WOODLAND CAPITAL CORPORATION	3	$732,700.00	0.97%	0	$0.00	NA	0	
		Unavailable	18	$4,148,144.83	5.57%	0	$0.00	NA	0	
Total			**352**	**$75,162,948.11**	**100%**	**0**	**$0.00**		**0**	
31376KAH9		1ST ADVANTAGE MORTGAGE, LLC	1	$218,000.00	1.03%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,635.19	0.74%	0	$0.00	NA	0	
		AMERICAN HOME	2	$334,905.63	1.58%	0	$0.00	NA	0	

	MORTGAGE CORPORATION							
	ANCHORBANK FSB	1	$219,275.00	1.04%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$164,827.69	0.78%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,175,495.88	5.55%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$156,000.00	0.74%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$313,500.00	1.48%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$150,000.00	0.71%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.76%	0	$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	$2,370,577.52	11.2%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$440,761.38	2.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$197,600.00	0.93%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$274,424.38	1.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	$3,226,625.69	15.24%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$172,827.69	0.82%	0	$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	$179,550.00	0.85%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$434,674.38	2.05%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$176,000.00	0.83%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$223,250.00	1.05%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$174,817.13	0.83%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	$349,843.38	1.65%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,838.13	0.73%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	$1,955,553.38	9.24%	0	$0.00	NA	0
	MID-STATE BANK	3	$574,300.07	2.71%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$173,100.06	0.82%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$203,397.25	0.96%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$623,300.00	2.94%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$225,000.00	1.06%	0	$0.00	NA	0

		SEATTLE SAVINGS BANK	3	$558,545.13	2.64%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$151,804.63	0.72%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$307,178.94	1.45%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$220,769.25	1.04%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	2	$346,208.38	1.63%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	12	$2,296,634.75	10.85%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$417,563.50	1.97%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$183,750.00	0.87%	0	$0.00	NA	0
		Unavailable	8	$1,512,568.21	7.13%	0	$0.00	NA	0
Total			**106**	**$21,175,102.62**	**100%**	**0**	**$0.00**		**0**
31376KAJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	$4,016,927.76	0.81%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	42	$9,300,467.14	1.86%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$529,006.19	0.11%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,687,326.26	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$647,756.13	0.13%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	$639,798.89	0.13%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$322,700.00	0.06%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$269,205.00	0.05%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$658,228.94	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$263,704.13	0.05%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$176,791.38	0.04%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	3	$634,371.57	0.13%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$564,428.81	0.11%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	3	$645,847.69	0.13%	0	$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION	2	$478,600.00	0.1%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$173,809.50	0.03%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	$1,643,183.19	0.33%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	$289,682.56	0.06%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$166,300.00	0.03%	0	$0.00	NA	0
	AUBURNBANK	2	$448,987.13	0.09%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	$1,814,947.07	0.36%	0	$0.00	NA	0
	BANCORPSOUTH BANK	26	$5,238,774.21	1.05%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$165,418.69	0.03%	0	$0.00	NA	0
	BANK MUTUAL	1	$273,915.25	0.05%	0	$0.00	NA	0
	BANK OF HAWAII	44	$12,178,771.11	2.44%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$260,000.00	0.05%	0	$0.00	NA	0
	BANK OF STANLY	2	$314,655.12	0.06%	0	$0.00	NA	0
	BANK OF THE CASCADES	11	$2,643,344.06	0.53%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,958,592.63	0.39%	0	$0.00	NA	0
	BANKERS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	7	$1,836,245.45	0.37%	0	$0.00	NA	0
	BANKILLINOIS	1	$200,000.00	0.04%	0	$0.00	NA	0
	BANKIOWA	1	$160,000.00	0.03%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$527,706.88	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$433,071.00	0.09%	0	$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	$379,789.81	0.08%	0	$0.00	NA	0
	BENCHMARK BANK	1	$279,686.25	0.06%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$877,750.70	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	$10,202,247.86	2.04%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	$672,518.63	0.13%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	$1,648,149.75	0.33%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$274,944.63	0.06%	0	$0.00	NA	0

	BROCKTON CREDIT UNION	23	$4,844,919.40	0.97%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	56	$14,440,542.45	2.89%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$726,493.50	0.15%	0	$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	1	$215,600.00	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,300,887.20	0.46%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	45	$9,746,501.50	1.95%	0	$0.00	NA	0	
	CARROLLTON BANK	20	$4,560,148.45	0.91%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	7	$1,449,400.44	0.29%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$294,677.06	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$2,829,182.65	0.57%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$395,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$618,263.75	0.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	5	$1,065,407.50	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$202,033.63	0.04%	0	$0.00	NA	0	
	CHEMICAL BANK	5	$955,500.00	0.19%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$226,450.00	0.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$311,650.38	0.06%	0	$0.00	NA	0	
	CITIZENS BANK	1	$154,680.50	0.03%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$502,819.38	0.1%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	$561,035.44	0.11%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	5	$929,762.87	0.19%	0	$0.00	NA	0	
	CITYWIDE BANK	21	$4,685,911.51	0.94%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	8	$1,822,007.13	0.37%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$163,440.00	0.03%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$721,750.00	0.14%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$205,000.00	0.04%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,501,062.51	0.3%	0	$0.00	NA	0	

	COMMERCE BANK & TRUST COMPANY	1	$321,274.19	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$403,775.00	0.08%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$605,531.56	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$153,833.00	0.03%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	$788,191.89	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$251,250.00	0.05%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$404,523.19	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	2	$374,500.00	0.08%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$222,755.88	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$161,500.00	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	25	$5,057,157.82	1.01%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$156,320.44	0.03%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$440,500.00	0.09%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$275,897.63	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	$1,187,090.69	0.24%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$401,500.00	0.08%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	3	$649,075.06	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$582,100.94	0.12%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	4	$825,700.00	0.17%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$189,787.06	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$166,326.13	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$159,020.75	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$217,600.00	0.04%	0	$0.00	NA	0	
	EAGLE BANK	2	$499,671.63	0.1%	0	$0.00	NA	0	
	EAST WEST BANK	1	$213,260.75	0.04%	0	$0.00	NA	0	
	EASTERN BANK	1	$187,789.31	0.04%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$279,686.25	0.06%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	12	$2,408,469.69	0.48%	0	$0.00	NA	0	
		7	$1,411,936.31	0.28%	0	$0.00	NA	0	

	FAIRFIELD COUNTY SAVINGS BANK							
	FALL RIVER FIVE CENTS SAVINGS BANK	8	$1,688,692.26	0.34%	0	$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	$1,186,709.88	0.24%	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$161,000.00	0.03%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$199,781.06	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,430,062.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$1,378,400.00	0.28%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$557,706.63	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$428,748.56	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$334,500.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$685,600.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$223,415.19	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$247,547.00	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	10	$2,245,295.75	0.45%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	33	$7,794,685.12	1.56%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$184,797.50	0.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	26	$5,898,639.96	1.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$3,852,588.58	0.77%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$165,600.00	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$300,000.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	$2,369,419.12	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	$3,231,537.19	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,811.69	0.03%	0	$0.00	NA	0
		1	$243,000.00	0.05%	0	$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF BAR HARBOR	3	$715,670.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$530,638.75	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$498,900.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	4	$819,375.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$168,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	$1,068,927.44	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$199,781.06	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	$2,164,179.32	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$171,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$680,000.00	0.14%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$166,026.25	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,566,369.06	0.31%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	9	$2,275,981.06	0.46%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$2,407,601.93	0.48%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$501,291.19	0.1%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$247,219.38	0.05%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$805,441.69	0.16%	0	$0.00	NA	0	
	FREMONT BANK	22	$4,917,942.93	0.99%	0	$0.00	NA	0	
	FULTON BANK	7	$1,618,359.38	0.32%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,175,530.50	0.24%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	28	$5,775,604.41	1.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	10	$1,964,182.63	0.39%	0	$0.00	NA	0	
	GRANITE BANK	5	$1,362,600.00	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$373,753.44	0.07%	0	$0.00	NA	0	

	GROUP ONE MORTGAGE	5	$1,044,536.19	0.21%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$360,181.06	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,239,813.56	0.25%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$180,000.00	0.04%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	19	$4,013,498.58	0.8%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	$1,049,866.43	0.21%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$450,500.00	0.09%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	32	$8,574,582.20	1.72%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$151,833.63	0.03%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	3	$632,800.00	0.13%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$814,218.00	0.16%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	1	$208,765.75	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$791,597.88	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$163,500.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$237,000.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$181,800.75	0.04%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$302,400.00	0.06%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$299,663.81	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$178,200.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$173,805.00	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$546,000.00	0.11%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$195,158.56	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$178,804.13	0.04%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$257,717.56	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$287,699.25	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	3	$623,017.01	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$2,129,737.08	0.43%	0	$0.00	NA	0	
		2	$402,279.37	0.08%	0	$0.00	NA	0	

	JEANNE DARC CREDIT UNION								
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$162,880.00	0.03%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$764,547.19	0.15%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$213,650.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$214,764.63	0.04%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	6	$1,261,839.88	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$1,877,000.00	0.38%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$400,150.00	0.08%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$878,700.50	0.18%	0	$0.00	NA	0	
	LAKELAND BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$161,331.38	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,676,213.14	0.34%	0	$0.00	NA	0	
	LEADER BANK, N.A.	13	$3,422,700.00	0.69%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	31	$7,899,542.89	1.58%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$3,273,830.14	0.66%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$840,420.13	0.17%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$479,054.50	0.1%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$729,327.06	0.15%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$2,100,674.56	0.42%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	5	$1,100,479.56	0.22%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$367,672.25	0.07%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	$521,046.81	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$227,000.00	0.05%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$313,500.00	0.06%	0	$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC	5	$932,213.88	0.19%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$802,000.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,604,198.20	0.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$416,726.31	0.08%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$425,748.25	0.09%	0	$0.00	NA	0	
	METROBANK	4	$866,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,569,268.44	0.31%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	9	$2,391,493.51	0.48%	0	$0.00	NA	0	
	MID-STATE BANK	9	$1,793,520.39	0.36%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$214,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$709,520.13	0.14%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$173,600.00	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$791,531.63	0.16%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$836,988.01	0.17%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$701,787.75	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$572,248.13	0.11%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$1,405,850.56	0.28%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	3	$528,790.94	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	$2,585,635.51	0.52%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$473,668.25	0.09%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	2	$520,429.69	0.1%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	$4,012,621.21	0.8%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	$478,969.50	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$231,246.56	0.05%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$160,827.88	0.03%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$184,000.00	0.04%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	18	$3,724,010.13	0.75%	0	$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	$322,700.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$910,133.13	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$964,630.50	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,453,337.02	0.29%	0	$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	1	$298,061.56	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	28	$5,831,842.40	1.17%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$398,574.81	0.08%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	23	$4,843,054.41	0.97%	0	$0.00	NA	0	
	OAK BANK	8	$1,691,350.00	0.34%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	3	$566,000.00	0.11%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	$9,031,103.60	1.81%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	2	$434,315.51	0.09%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$181,800.75	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	
	PARTNERS BANK	1	$302,800.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,101,088.94	0.22%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	27	$5,382,283.75	1.08%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$902,587.26	0.18%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$174,309.00	0.03%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$150,335.25	0.03%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$304,343.56	0.06%	0	$0.00	NA	0	
	PLANTATION FEDERAL SAVINGS BANK INC.	2	$571,090.56	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,155.00	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$991,700.00	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$753,250.88	0.15%	0	$0.00	NA	0	

	PRIOR LAKE STATE BANK	2	$340,500.00	0.07%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	
	QUAKER CITY BANK	8	$1,711,944.06	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$431,684.56	0.09%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$159,116.25	0.03%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$459,746.00	0.09%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	9	$2,166,991.31	0.43%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	2	$475,753.69	0.1%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,000.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,806.13	0.03%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	$1,082,909.44	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$684,138.13	0.14%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	7	$1,533,410.44	0.31%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	63	$14,005,097.23	2.81%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	4	$885,350.00	0.18%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	$751,707.25	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	58	$11,422,484.22	2.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,900.00	0.04%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$201,174.31	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	5	$963,052.01	0.19%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	15	$3,063,197.13	0.61%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	21	$4,180,734.44	0.84%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$1,229,472.82	0.25%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	$1,127,018.57	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	21	$4,686,404.26	0.94%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	10	$2,805,800.06	0.56%	0	$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	1	$177,201.19	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$151,833.63	0.03%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$252,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$925,516.06	0.19%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	$671,746.44	0.13%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$454,669.44	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$275,500.00	0.06%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$318,000.00	0.06%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$331,322.13	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	
	TERRITORIAL SAVINGS BANK	1	$165,302.88	0.03%	0	$0.00	NA	0	
	TEXAS BANK	2	$394,908.31	0.08%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$187,389.81	0.04%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$786,481.31	0.16%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$494,000.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$341,287.31	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$156,406.06	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$149,831.88	0.03%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$340,000.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	16	$3,724,576.00	0.75%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$171,409.00	0.03%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$194,187.19	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,428,687.38	0.29%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$169,600.00	0.03%	0	$0.00	NA	0	
		9	$1,911,429.19	0.38%	0	$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	1	$267,000.00	0.05%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	3	$481,110.20	0.1%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$934,990.44	0.19%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	$2,358,919.20	0.47%	0	$0.00	NA	0	
	UNIONBANK	6	$1,357,553.31	0.27%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$514,546.63	0.1%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$153,500.00	0.03%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$167,816.06	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	16	$3,401,887.64	0.68%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	43	$9,574,543.47	1.92%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	11	$2,255,840.31	0.45%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$968,938.26	0.19%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$346,611.06	0.07%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$760,693.38	0.15%	0	$0.00	NA	0	
	VIRTUALBANK	3	$834,863.32	0.17%	0	$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	$209,370.56	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	$5,921,217.14	1.19%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$169,800.00	0.03%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	$2,254,436.94	0.45%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$200,275.31	0.04%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$196,500.00	0.04%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	$191,789.81	0.04%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	2	$373,367.19	0.07%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	69	$14,689,663.97	2.94%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	$326,633.69	0.07%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	$155,825.19	0.03%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,187,395.14	0.24%	0	$0.00	NA	0
		Unavailable	204	$45,912,339.39	9.1%	0	$0.00	NA	0
Total			**2,279**	**$500,013,865.00**	**100%**	**0**	**$0.00**		**0**
31376KAK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,296,387.31	0.26%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	15	$3,068,776.65	0.62%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$196,894.19	0.04%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$762,567.44	0.15%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$322,263.13	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$157,004.25	0.03%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$514,455.94	0.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$1,927,360.94	0.39%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	8	$1,536,241.57	0.31%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$277,165.56	0.06%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$633,229.13	0.13%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	1	$199,796.06	0.04%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	12	$2,894,973.31	0.58%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$351,945.32	0.07%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$260,773.00	0.05%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$623,815.44	0.13%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	103	$20,985,299.76	4.22%	0	$0.00	NA	0
		AUBURNBANK	1	$252,935.63	0.05%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$753,911.94	0.15%	0	$0.00	NA	0
		BANK MUTUAL	28	$5,011,611.36	1.01%	0	$0.00	NA	0
		BANK OF HAWAII	7	$1,624,951.57	0.33%	0	$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	1	$303,500.00	0.06%	0	$0.00	NA	0
	BANK OF NEWPORT	2	$507,511.38	0.1%	0	$0.00	NA	0
	BANK OF STANLY	1	$303,500.00	0.06%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$416,000.00	0.08%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,629,683.45	0.53%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,375,250.00	0.28%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$312,680.88	0.06%	0	$0.00	NA	0
	BENCHMARK BANK	2	$467,511.38	0.09%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$887,253.75	0.18%	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$593,000.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	$4,823,667.02	0.97%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	$446,777.56	0.09%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$571,579.94	0.11%	0	$0.00	NA	0
	BROCKTON CREDIT UNION	34	$7,029,181.72	1.41%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	$1,869,388.70	0.38%	0	$0.00	NA	0
	BUSEY BANK	3	$624,817.25	0.13%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	12	$2,674,029.27	0.54%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,959,486.56	0.39%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	$1,777,466.26	0.36%	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$171,600.00	0.03%	0	$0.00	NA	0
	CARROLLTON BANK	4	$923,679.50	0.19%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$201,294.50	0.04%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$2,457,368.88	0.49%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$534,551.44	0.11%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$300,363.13	0.06%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$574,525.44	0.12%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$273,414.19	0.05%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$421,544.00	0.08%	0	$0.00	NA	0
	CITYWIDE BANK	1	$215,674.56	0.04%	0	$0.00	NA	0
		1	$189,406.69	0.04%	0	$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLINTON SAVINGS BANK	4	$1,055,277.81	0.21%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$545,222.94	0.11%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	$1,179,454.94	0.24%	0	$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,766.13	0.04%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	$488,710.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$158,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$191,399.94	0.04%	0	$0.00	NA	0
	COMMUNITY STATE BANK	4	$744,548.70	0.15%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$184,612.75	0.04%	0	$0.00	NA	0
	CORTRUST BANK	1	$191,799.50	0.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$247,000.00	0.05%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,700,202.27	0.34%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$680,892.13	0.14%	0	$0.00	NA	0
	CROWN BANK, N.A.	1	$273,314.31	0.05%	0	$0.00	NA	0
	CUMANET, LLC	1	$164,831.75	0.03%	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$939,422.19	0.19%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$547,699.25	0.11%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,225,130.64	0.25%	0	$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	$223,531.06	0.04%	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$401,789.87	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,506,901.56	0.3%	0	$0.00	NA	0
	DFCU FINANCIAL	8	$1,571,956.84	0.32%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$773,000.00	0.16%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$186,305.25	0.04%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	6	$1,109,722.95	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$672,243.88	0.14%	0	$0.00	NA	0
	EAGLE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	EASTERN BANK	1	$272,721.63	0.05%	0	$0.00	NA	0

	EXTRACO MORTGAGE	29	$5,994,075.02	1.21%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	2	$469,755.25	0.09%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,107,733.43	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,004,312.44	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$215,779.75	0.04%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	11	$2,467,671.95	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$3,231,331.33	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$250,500.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	22	$4,439,152.03	0.89%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	2	$382,100.57	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,052,677.56	0.21%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$453,723.56	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,633,302.94	0.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	$4,300,243.88	0.86%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$330,562.82	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$186,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$394,837.31	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,044.81	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,700.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$176,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$520,336.63	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	9	$1,829,782.25	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	$2,624,590.39	0.53%	0	$0.00	NA	0	
	FIRST PENN BANK	5	$1,174,189.25	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	53	$10,779,378.83	2.17%	0	$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	4	$1,458,674.25	0.29%	0	$0.00	NA	0	
	FIRST UNITED BANK	3	$621,791.81	0.13%	0	$0.00	NA	0	
	FREMONT BANK	592	$134,878,748.15	27.12%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$1,048,529.33	0.21%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	GRANITE BANK	16	$3,472,957.83	0.7%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$629,353.82	0.13%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$224,776.00	0.05%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	3	$690,542.38	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,922,071.07	0.59%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$166,525.94	0.03%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$173,920.00	0.03%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$152,844.00	0.03%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	5	$1,513,708.19	0.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$368,464.81	0.07%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	7	$1,546,290.56	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$521,829.81	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$250,737.94	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	2	$361,791.13	0.07%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	9	$1,640,757.20	0.33%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	$538,589.56	0.11%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$156,825.00	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$365,600.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$386,804.19	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,583,048.32	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	25	$4,787,854.41	0.96%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	7	$1,463,959.70	0.29%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$155,840.94	0.03%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$151,045.81	0.03%	0	$0.00	NA	0	
		1	$164,831.75	0.03%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	1	$155,837.13	0.03%	0	$0.00	NA	0
	LAKE AREA BANK	1	$149,843.38	0.03%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$186,305.25	0.04%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$386,017.69	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	15	$2,882,526.70	0.58%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,712,306.94	0.34%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	$2,800,834.32	0.56%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$520,181.25	0.1%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$154,675.00	0.03%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	$8,626,023.48	1.73%	0	$0.00	NA	0
	MACON SAVINGS BANK	4	$688,188.38	0.14%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	$507,730.00	0.1%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	$361,396.50	0.07%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	10	$2,816,134.90	0.57%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$209,000.00	0.04%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	$504,634.50	0.1%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	7	$1,545,545.70	0.31%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	2	$383,785.81	0.08%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$179,812.06	0.04%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$182,500.00	0.04%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,256,639.26	0.65%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	$897,285.19	0.18%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$432,785.94	0.09%	0	$0.00	NA	0
	METROBANK	3	$651,493.19	0.13%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$170,000.00	0.03%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	65	$14,284,399.31	2.87%	0	$0.00	NA	0
	MID-STATE BANK	4	$822,622.69	0.17%	0	$0.00	NA	0

	MILFORD BANK, THE	5	$1,069,630.94	0.22%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$590,076.06	0.12%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$222,400.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	20	$4,342,660.71	0.87%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$238,100.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	$2,413,629.69	0.49%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$231,757.75	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$158,134.69	0.03%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$230,764.44	0.05%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$362,302.94	0.07%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	84	$19,474,402.41	3.92%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	20	$4,805,902.09	0.97%	0	$0.00	NA	0	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$289,704.31	0.06%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$397,500.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$848,096.56	0.17%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$502,187.38	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$2,562,605.07	0.52%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$572,343.51	0.12%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$565,413.63	0.11%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	$3,903,222.69	0.78%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$411,579.94	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$628,651.13	0.13%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$814,420.00	0.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$1,697,997.08	0.34%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$419,141.44	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,322,505.76	0.27%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	$1,769,386.45	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$151,746.38	0.03%	0	$0.00	NA	0	

	CORPORATION								
	QUAKER CITY BANK	2	$338,646.01	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$179,712.13	0.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$212,782.81	0.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$177,931.44	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$181,814.44	0.04%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$548,000.00	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$302,683.63	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$308,485.13	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$249,738.94	0.05%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	3	$543,903.19	0.11%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$452,238.37	0.09%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	15	$3,191,371.07	0.64%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	3	$601,692.69	0.12%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	4	$879,599.56	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	26	$5,229,995.65	1.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$198,185.00	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	3	$621,105.00	0.12%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	23	$4,438,757.06	0.89%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$853,796.56	0.17%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$474,060.31	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$187,800.00	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$683,993.69	0.14%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$222,104.81	0.04%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$429,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$259,500.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	9	$1,996,498.83	0.4%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$182,616.94	0.04%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	27	$5,445,723.89	1.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$170,821.44	0.03%	0	$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	$266,218.25	0.05%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$170,821.44	0.03%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	$426,564.63	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$159,210.06	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$561,446.82	0.11%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$322,371.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$375,447.19	0.08%	0	$0.00	NA	0	
	THE PARK BANK	8	$1,763,716.62	0.35%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	2	$405,000.00	0.08%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$208,500.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	1	$247,500.00	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$411,774.75	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,841.25	0.03%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$468,686.75	0.09%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$190,805.25	0.04%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$801,624.70	0.16%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$820,162.81	0.16%	0	$0.00	NA	0	
	UNION BANK	4	$793,670.45	0.16%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$202,788.00	0.04%	0	$0.00	NA	0	
	UNIONBANK	9	$1,835,892.83	0.37%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$177,627.38	0.04%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$152,000.00	0.03%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$397,594.13	0.08%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	34	$6,991,881.72	1.41%	0	$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	1	$183,623.88	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	11	$2,321,630.57	0.47%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$535,090.62	0.11%	0	$0.00	NA	0	

		VALLEY BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$311,500.00	0.06%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$1,111,917.13	0.22%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$481,902.88	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$158,238.50	0.03%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$539,623.75	0.11%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$316,794.00	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,759.81	0.05%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	15	$3,070,175.76	0.62%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$613,871.44	0.12%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$369,426.88	0.07%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$227,012.69	0.05%	0	$0.00	NA	0
		WORKERS CREDIT UNION	5	$793,603.81	0.16%	0	$0.00	NA	0
		WORLD SAVINGS BANK	18	$4,508,666.08	0.91%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$192,299.00	0.04%	0	$0.00	NA	0
		Unavailable	163	$33,950,539.82	6.32%	0	$0.00	NA	0
Total			**2,327**	**$500,030,670.00**	**100%**	**0**	**$0.00**		**0**
31376KAL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$448,613.06	0.45%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	7	$1,826,035.81	1.82%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$180,050.00	0.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	4	$644,182.44	0.64%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$833,000.00	0.83%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$707,325.00	0.71%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$216,745.19	0.22%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	16	$3,336,266.81	3.33%	0	$0.00	NA	0
		BANK OF HAWAII	6	$2,383,157.88	2.38%	0	$0.00	NA	0
		BANK OF LENOX	1	$195,000.00	0.19%	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$202,500.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,093,195.75	1.09%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$177,200.00	0.18%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$800,900.00	0.8%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$233,000.00	0.23%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,173,900.00	1.17%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$322,700.00	0.32%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$146,228.06	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	11	$2,649,400.00	2.65%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$140,000.00	0.14%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	$290,700.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$422,400.00	0.42%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$274,000.00	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$355,000.00	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$748,452.19	0.75%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$368,000.00	0.37%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	18	$4,797,984.19	4.79%	0	$0.00	NA	0	
	CENTRAL SIERRA BANK	1	$273,428.56	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$222,226.38	0.22%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$195,700.00	0.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$322,700.00	0.32%	0	$0.00	NA	0	
	CITYWIDE BANK	12	$2,646,855.00	2.64%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	$718,250.00	0.72%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$264,339.25	0.26%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$757,214.69	0.76%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	10	$1,990,675.00	1.99%	0	$0.00	NA	0	

	CORTRUST BANK	2	$385,250.00	0.38%	0	$0.00	NA	0	
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$175,883.44	0.18%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$693,982.25	0.69%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$185,400.00	0.19%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,737.69	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$410,400.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	$1,972,284.00	1.97%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$130,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,050,000.00	1.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,626,473.88	1.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	$760,750.00	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$699,250.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$548,300.44	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$349,823.88	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,600.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	2	$416,227.07	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$169,100.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$442,200.19	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$194,000.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$396,100.00	0.4%	0	$0.00	NA	0	
	FULTON BANK	2	$472,000.00	0.47%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$202,000.00	0.2%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$512,098.01	0.51%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$261,000.00	0.26%	0	$0.00	NA	0	
	GRANITE BANK	2	$287,000.00	0.29%	0	$0.00	NA	0	
	GREATER NEVADA	1	$154,900.00	0.15%	0	$0.00	NA	0	

	MORTGAGE SERVICES								
	HAWAII HOME LOANS, INC.	19	$5,683,968.38	5.68%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$549,327.44	0.55%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$205,200.00	0.2%	0	$0.00	NA	0	
	HOMESTEAD BANK	3	$492,700.00	0.49%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$152,950.00	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$133,842.63	0.13%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$523,594.00	0.52%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$782,600.00	0.78%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$159,500.00	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$299,631.13	0.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,072,400.00	1.07%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$207,309.00	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$518,300.00	0.52%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,001,295.94	1%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$322,700.00	0.32%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$339,126.94	0.34%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$388,050.00	0.39%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$139,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$536,794.31	0.54%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	$541,650.00	0.54%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$565,315.51	0.56%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$159,716.56	0.16%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	14	$3,020,329.34	3.02%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	2	$393,429.06	0.39%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$448,043.69	0.45%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	16	$3,265,020.19	3.26%	0	$0.00	NA	0
	OAK BANK	2	$385,250.00	0.38%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK	1	$223,200.00	0.22%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$213,750.00	0.21%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$151,322.13	0.15%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$1,048,498.31	1.05%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$347,000.00	0.35%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,494,800.00	1.49%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	8	$1,482,105.00	1.48%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	$711,000.00	0.71%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$694,650.00	0.69%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$334,540.00	0.33%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	3	$730,464.19	0.73%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$1,167,865.19	1.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	$3,243,721.58	3.24%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$237,500.00	0.24%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	$918,523.31	0.92%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$300,400.00	0.3%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,000.00	0.13%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$517,013.07	0.52%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$248,500.00	0.25%	0	$0.00	NA	0
	THE HUNTINGTON	1	$149,819.75	0.15%	0	$0.00	NA	0

		NATIONAL BANK							
		THE PARK BANK	1	$250,600.00	0.25%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	2	$263,676.63	0.26%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	4	$637,954.69	0.64%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$187,838.00	0.19%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$134,910.00	0.13%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$543,000.00	0.54%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$888,592.95	0.89%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	5	$814,633.00	0.81%	0	$0.00	NA	0
		UNITED MEMBERS MORTGAGE, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$126,100.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	18	$2,809,794.94	2.81%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$239,300.00	0.24%	0	$0.00	NA	0
		Unavailable	34	$7,764,637.13	7.78%	0	$0.00	NA	0
Total			**474**	**$100,131,940.10**	**100%**	**0**	**$0.00**		**0**
31376KAM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41	$8,428,236.83	1.69%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	14	$3,041,386.38	0.61%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$656,449.06	0.13%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$376,270.06	0.08%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	2	$343,254.50	0.07%	0	$0.00	NA	0
		AF BANK	4	$719,403.56	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$141,656.75	0.03%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$190,078.69	0.04%	0	$0.00	NA	0
			16	$2,769,202.28	0.55%	0	$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	AMERICAN BANK, N.A.	1	$322,700.00	0.06%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$294,892.50	0.06%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$408,457.19	0.08%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$154,407.88	0.03%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	$961,812.51	0.19%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$308,476.19	0.06%	0	$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	8	$1,819,633.63	0.36%	0	$0.00	NA	0
	AMERICANA NATIONAL BANK	1	$322,700.00	0.06%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$145,900.00	0.03%	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,175,389.00	0.24%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$309,000.00	0.06%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$519,762.19	0.1%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	$1,917,939.32	0.38%	0	$0.00	NA	0
	AUBURNBANK	9	$1,876,904.19	0.38%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$699,123.63	0.14%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$442,321.37	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	44	$8,731,719.10	1.75%	0	$0.00	NA	0
	BANK CALUMET, N.A.	3	$520,700.00	0.1%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$150,000.00	0.03%	0	$0.00	NA	0
	BANK MUTUAL	21	$4,231,184.40	0.85%	0	$0.00	NA	0
	BANK OF HAWAII	108	$25,929,504.81	5.19%	0	$0.00	NA	0
	BANK OF STANLY	3	$662,692.31	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$874,000.00	0.17%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	28	$6,582,737.28	1.32%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$155,727.81	0.03%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$144,936.50	0.03%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$534,521.76	0.11%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$174,331.50	0.03%	0	$0.00	NA	0
	BENCHMARK BANK	3	$600,202.88	0.12%	0	$0.00	NA	0
		1	$204,731.13	0.04%	0	$0.00	NA	0

	BENCHMARK MORTGAGE CORPORATION								
	BLUE BALL NATIONAL BANK	2	$305,000.00	0.06%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	$584,686.31	0.12%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$393,521.88	0.08%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	5	$1,064,992.69	0.21%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	27	$6,439,789.44	1.29%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$432,471.69	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,338,095.31	0.27%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	72	$13,860,473.65	2.77%	0	$0.00	NA	0	
	CARROLLTON BANK	12	$2,497,274.93	0.5%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$285,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$5,342,788.81	1.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$471,736.00	0.09%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$396,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$147,440.44	0.03%	0	$0.00	NA	0	
	CENTREBANK	1	$172,000.00	0.03%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$481,779.63	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$356,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$374,750.00	0.07%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$179,841.00	0.04%	0	$0.00	NA	0	
	CITYWIDE BANK	6	$1,285,592.69	0.26%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$512,769.13	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$161,000.00	0.03%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	2	$285,974.31	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$714,389.38	0.14%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$1,093,342.25	0.22%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	2	$464,593.06	0.09%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	3	$449,832.13	0.09%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	13	$2,277,106.57	0.46%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$170,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,057,392.44	0.21%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$654,358.69	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$259,028.06	0.05%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$344,000.00	0.07%	0	$0.00	NA	0	
	CORNBELT BANK	1	$169,527.69	0.03%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	3	$603,700.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$2,674,830.63	0.54%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$192,362.31	0.04%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$662,349.07	0.13%	0	$0.00	NA	0	
	CROWN BANK, N.A.	5	$1,190,887.82	0.24%	0	$0.00	NA	0	
	CUMANET, LLC	1	$300,000.00	0.06%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$443,788.50	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$156,700.00	0.03%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$255,860.00	0.05%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	$661,700.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$625,504.69	0.13%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$203,600.00	0.04%	0	$0.00	NA	0	
	EAST WEST BANK	3	$683,888.81	0.14%	0	$0.00	NA	0	
	EASTERN BANK	1	$224,149.38	0.04%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	13	$2,587,575.95	0.52%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	7	$1,421,868.13	0.28%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$141,675.25	0.03%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	6	$1,307,394.81	0.26%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS SAVINGS BANK	2	$382,000.00	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$521,831.19	0.1%	0	$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	1	$145,000.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$351,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,619,748.26	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$833,966.50	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$283,800.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$834,956.64	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$416,817.38	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$692,112.13	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$346,605.00	0.07%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	9	$1,750,535.26	0.35%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	$6,243,335.82	1.25%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$213,398.56	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$2,795,429.26	0.56%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	22	$4,284,204.00	0.86%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,609.44	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	$1,198,968.45	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$187,900.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$201,535.19	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	16	$3,024,596.64	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$826,321.63	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$510,700.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$339,281.69	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$656,928.44	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$165,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$575,403.63	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$580,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	$3,064,282.97	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$471,500.00	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	32	$6,587,694.75	1.32%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	12	$2,873,330.38	0.57%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$1,256,274.94	0.25%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$141,100.00	0.03%	0	$0.00	NA	0	
	FOSTER BANK	1	$322,700.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	151	$30,196,940.35	6.04%	0	$0.00	NA	0	
	FULTON BANK	6	$1,260,044.38	0.25%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$378,025.13	0.08%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	25	$4,934,563.83	0.99%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	23	$4,067,117.90	0.81%	0	$0.00	NA	0	
	GRANITE BANK	2	$570,537.69	0.11%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$143,062.75	0.03%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$329,500.00	0.07%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	9	$2,174,438.43	0.44%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	8	$1,785,619.38	0.36%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$291,462.38	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$337,220.19	0.07%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$165,372.44	0.03%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	22	$4,453,563.69	0.89%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	8	$1,494,192.70	0.3%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$452,153.94	0.09%	0	$0.00	NA	0	

	HARRY MORTGAGE COMPANY	2	$349,206.06	0.07%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$466,797.75	0.09%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$221,151.94	0.04%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$440,385.25	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$256,896.81	0.05%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	3	$744,575.56	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	11	$1,967,297.32	0.39%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$221,700.00	0.04%	0	$0.00	NA	0	
	HOME STATE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	11	$2,036,777.32	0.41%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$752,716.13	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$508,300.56	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$297,049.50	0.06%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$175,000.00	0.04%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$146,200.00	0.03%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$356,000.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$411,647.07	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$298,865.81	0.06%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$1,021,868.19	0.2%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$157,103.81	0.03%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	$449,277.13	0.09%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$265,800.00	0.05%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	4	$738,532.56	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$583,782.19	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	22	$5,337,937.44	1.07%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$156,997.94	0.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$526,000.00	0.11%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$156,163.50	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,638,363.07	0.33%	0	$0.00	NA	0	

	LEADER BANK, N.A.	23	$5,230,400.00	1.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	37	$8,786,214.13	1.76%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	44	$8,765,657.80	1.75%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$1,202,817.57	0.24%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$207,213.63	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$638,593.69	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$314,800.00	0.06%	0	$0.00	NA	0	
	MACON SAVINGS BANK	4	$917,396.44	0.18%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$781,215.07	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$658,244.57	0.13%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$251,321.25	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$141,906.88	0.03%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	$298,282.88	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$224,149.38	0.04%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	$608,824.25	0.12%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$300,000.00	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,673,610.88	0.53%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	5	$1,016,324.26	0.2%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$742,710.76	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$1,566,237.13	0.31%	0	$0.00	NA	0	
	METROBANK	5	$907,750.00	0.18%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	13	$2,878,923.95	0.58%	0	$0.00	NA	0	
	MID-PENN BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	
	MID-STATE BANK	5	$1,071,065.32	0.21%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$650,505.44	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$140,595.88	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$154,420.06	0.03%	0	$0.00	NA	0	
	MINOTOLA NATIONAL	7	$1,502,767.57	0.3%	0	$0.00	NA	0	

	BANK								
	MIZZOU CREDIT UNION	3	$569,039.75	0.11%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$312,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,406,281.81	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$169,363.94	0.03%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	$3,800,625.32	0.76%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,062,625.12	0.21%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$773,359.38	0.15%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$263,998.13	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	3	$445,907.88	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	20	$4,101,970.01	0.82%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$164,376.19	0.03%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,313,130.07	0.26%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$238,105.81	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	19	$4,075,446.97	0.82%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	3	$466,212.13	0.09%	0	$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	2	$350,172.75	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	24	$4,990,643.26	1%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	2	$349,081.75	0.07%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	12	$2,188,948.32	0.44%	0	$0.00	NA	0	
	OAK BANK	10	$1,836,500.00	0.37%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	6	$1,329,069.44	0.27%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	$320,000.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	5	$1,043,835.24	0.21%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$147,434.63	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$451,550.00	0.09%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	12	$2,284,686.81	0.46%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,363.94	0.03%	0	$0.00	NA	0	

	PEOPLES BANK	1	$141,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$289,382.19	0.06%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$149,438.75	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$924,817.06	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,200.00	0.03%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$154,300.00	0.03%	0	$0.00	NA	0	
	QUAKER CITY BANK	3	$689,057.19	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$168,367.69	0.03%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$348,682.63	0.07%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$199,236.00	0.04%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	9	$1,686,158.75	0.34%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$741,100.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$400,755.19	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$162,000.00	0.03%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$339,138.50	0.07%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	4	$753,562.31	0.15%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	35	$7,127,110.20	1.43%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	4	$729,556.76	0.15%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$590,731.75	0.12%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	4	$710,187.75	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	111	$21,321,025.84	4.27%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$322,700.00	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$855,676.63	0.17%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	15	$2,663,333.02	0.53%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	19	$4,068,600.76	0.81%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	27	$5,148,665.82	1.03%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,346,024.33	0.27%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	4	$887,058.63	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,266,354.19	0.25%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	$1,375,170.25	0.28%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$221,200.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$168,900.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$915,275.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$263,998.13	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$638,000.00	0.13%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$297,371.50	0.06%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	10	$1,790,459.94	0.36%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$379,566.25	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$1,763,185.25	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$534,895.56	0.11%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$139,470.69	0.03%	0	$0.00	NA	0	
	TEXAS BANK	1	$253,786.88	0.05%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$164,183.44	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$446,095.50	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$296,548.31	0.06%	0	$0.00	NA	0	
	THE HARBOR BANK OF MARYLAND	1	$153,750.00	0.03%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$141,100.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$159,800.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	14	$3,551,816.88	0.71%	0	$0.00	NA	0	
	THE PARK BANK	9	$1,818,700.00	0.36%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$320,280.31	0.06%	0	$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	2	$340,202.32	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$870,844.12	0.17%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,197,471.94	0.24%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	$499,918.75	0.1%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$169,350.56	0.03%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	9	$1,889,072.44	0.38%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	$619,173.13	0.12%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	3	$605,213.19	0.12%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$381,567.01	0.08%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$650,263.25	0.13%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	3	$447,000.00	0.09%	0	$0.00	NA	0	
	UNIONBANK	1	$203,593.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$702,094.56	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$1,127,820.26	0.23%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	20	$4,023,593.33	0.81%	0	$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	1	$181,304.75	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	$1,707,774.19	0.34%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$1,287,393.63	0.26%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	$718,476.45	0.14%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	$676,700.00	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$576,933.32	0.12%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	6	$900,295.00	0.18%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	$6,123,207.87	1.23%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$269,981.88	0.05%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$151,358.50	0.03%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	32	$6,681,871.54	1.34%	0	$0.00	NA	0	
		3	$562,957.62	0.11%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	4	$600,023.38	0.12%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,630,502.75	0.33%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$424,870.75	0.09%	0	$0.00	NA	0
		WORLD SAVINGS BANK	33	$6,918,813.09	1.38%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	6	$925,194.75	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$540,648.25	0.11%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$330,750.57	0.07%	0	$0.00	NA	0
		Unavailable	248	$49,071,059.62	9.79%	0	$0.00	NA	0
Total			**2,479**	**$500,074,456.00**	**100%**	**0**	**$0.00**		**0**
31376KAN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,097,200.56	0.55%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	$691,156.76	0.35%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$177,850.00	0.09%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$579,001.50	0.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$438,840.38	0.22%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	6	$969,134.76	0.48%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$246,200.00	0.12%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$443,603.13	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$341,009.75	0.17%	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$401,274.88	0.2%	0	$0.00	NA	0
		ASIAN AMERICAN BANK & TRUST CO	1	$151,460.38	0.08%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	77	$14,147,962.26	7.08%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$144,479.75	0.07%	0	$0.00	NA	0
		BANK MUTUAL	1	$147,104.44	0.07%	0	$0.00	NA	0
		BANK OF HAWAII	8	$1,857,315.76	0.93%	0	$0.00	NA	0
		BANK OF NEWPORT	9	$1,687,864.81	0.84%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$185,500.00	0.09%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$138,971.88	0.07%	0	$0.00	NA	0	
	BANKILLINOIS	2	$478,000.00	0.24%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$219,193.94	0.11%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	$533,686.50	0.27%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$147,463.38	0.07%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$356,000.00	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$319,955.88	0.16%	0	$0.00	NA	0	
	BUSEY BANK	3	$574,833.63	0.29%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$151,355.00	0.08%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$240,775.31	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$672,048.38	0.34%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$291,215.56	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$147,289.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$195,281.88	0.1%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$522,012.75	0.26%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$202,854.00	0.1%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$170,000.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$210,900.56	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$170,775.75	0.09%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	4	$737,731.81	0.37%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$212,219.56	0.11%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$219,193.94	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	1	$179,340.50	0.09%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$140,981.56	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$930,161.44	0.47%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$180,835.00	0.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,197,386.08	0.6%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$141,230.63	0.07%	0	$0.00	NA	0	

	EASTERN BANK	2	$333,814.07	0.17%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$234,139.00	0.12%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$195,281.88	0.1%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$159,000.00	0.08%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$776,648.06	0.39%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$158,000.00	0.08%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,919.25	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$281,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,200.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$256,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$792,932.69	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$178,208.31	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$633,579.13	0.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$153,435.75	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$294,826.82	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$487,713.94	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,461.81	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$1,162,181.38	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$212,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$1,925,198.38	0.96%	0	$0.00	NA	0	
	FIRST PENN BANK	6	$1,427,955.38	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$2,176,974.57	1.09%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$870,500.00	0.44%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$229,157.31	0.11%	0	$0.00	NA	0	
	FREMONT BANK	339	$67,786,366.47	33.92%	0	$0.00	NA	0	
	FULTON BANK	2	$356,257.38	0.18%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	12	$2,314,571.01	1.16%	0	$0.00	NA	0	
	GRANITE BANK	7	$1,278,520.57	0.64%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$288,937.44	0.14%	0	$0.00	NA	0	
		1	$298,514.75	0.15%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	$321,530.00	0.16%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	$1,682,643.52	0.84%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$155,446.19	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$525,590.19	0.26%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	1	$155,200.00	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,267.19	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,413,496.89	0.71%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$173,728.19	0.09%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$982,190.26	0.49%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	2	$358,733.25	0.18%	0	$0.00	NA	0
	HOME STATE BANK	3	$558,974.82	0.28%	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$517,653.69	0.26%	0	$0.00	NA	0
	HOMETOWN BANK	2	$388,526.06	0.19%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$150,000.00	0.08%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$560,246.25	0.28%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,935.13	0.07%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$756,540.88	0.38%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$362,829.13	0.18%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	$440,900.00	0.22%	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$146,924.44	0.07%	0	$0.00	NA	0
	LAKE AREA BANK	1	$289,479.63	0.14%	0	$0.00	NA	0
	LEADER BANK, N.A.	5	$982,789.44	0.49%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	$177,500.00	0.09%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$589,906.00	0.3%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$552,000.00	0.28%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	35	$6,820,323.54	3.41%	0	$0.00	NA	0
		1	$183,923.63	0.09%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON SAVINGS BANK	3	$579,487.06	0.29%	0	$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	$491,893.19	0.25%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$199,267.19	0.1%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$147,500.00	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,880.63	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$308,524.69	0.15%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$215,706.75	0.11%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$161,837.69	0.08%	0	$0.00	NA	0
	MID-PENN BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
	MID-STATE BANK	6	$1,446,372.57	0.72%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$186,229.44	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$154,232.81	0.08%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$736,763.13	0.37%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	$560,345.13	0.28%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$713,488.69	0.36%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$346,400.00	0.17%	0	$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	$141,304.63	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$249,084.00	0.12%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$624,290.32	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,844,513.77	0.92%	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$523,755.13	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$250,055.44	0.13%	0	$0.00	NA	0
		1	$164,401.75	0.08%	0	$0.00	NA	0

	PROSPECT FEDERAL SAVINGS BANK							
	PUTNAM SAVINGS BANK	1	$153,447.50	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$355,391.75	0.18%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	$1,432,851.51	0.72%	0	$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,322.19	0.09%	0	$0.00	NA	0
	S&T BANK	4	$679,253.69	0.34%	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$159,413.75	0.08%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$168,387.25	0.08%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$515,765.94	0.26%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	4	$1,024,243.43	0.51%	0	$0.00	NA	0
	SIX RIVERS BANK	1	$143,472.38	0.07%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$718,358.26	0.36%	0	$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	8	$1,569,902.25	0.79%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$290,000.00	0.15%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	3	$489,787.25	0.25%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	1	$156,474.56	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	$2,019,857.82	1.01%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	$787,110.81	0.39%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$341,967.50	0.17%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$861,200.00	0.43%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$161,497.25	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	$747,141.44	0.37%	0	$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$247,171.44	0.12%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	$318,229.75	0.16%	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	$452,287.81	0.23%	0	$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	$178,181.81	0.09%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$157,433.13	0.08%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$209,659.63	0.1%	0	$0.00	NA	0

		THE NATIONAL BANK OF INDIANAPOLIS	8	$1,573,379.19	0.79%	0	$0.00	NA	0
		THE PARK BANK	1	$154,000.00	0.08%	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$155,000.00	0.08%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$153,037.19	0.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$224,175.63	0.11%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0
		UNIONBANK	3	$507,239.00	0.25%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	8	$1,536,091.57	0.77%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$635,171.57	0.32%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$383,589.38	0.19%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$274,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,173,069.27	0.59%	0	$0.00	NA	0
		WAUKESHA STATE BANK	8	$1,408,682.45	0.7%	0	$0.00	NA	0
		WORLD SAVINGS BANK	19	$4,046,406.57	2.02%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$215,233.19	0.11%	0	$0.00	NA	0
		Unavailable	115	$22,416,640.17	11.01%	0	$0.00	NA	0
Total			**1,027**	**$200,218,086.00**	**100%**	**0**	**$0.00**		**0**
31376KAP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	$3,458,548.69	2.3%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	$322,700.00	0.21%	0	$0.00	NA	0
		AF BANK	4	$773,600.00	0.52%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	10	$1,569,914.82	1.05%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$454,600.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$611,925.06	0.41%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$292,000.00	0.19%	0	$0.00	NA	0
			1	$132,500.00	0.09%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED CREDIT UNION	3	$567,500.00	0.38%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$321,428.44	0.21%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$562,954.00	0.37%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$762,741.82	0.51%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$2,285,542.19	1.52%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	2	$300,000.00	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	13	$3,213,153.94	2.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$776,434.69	0.52%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,084,186.32	0.72%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$128,048.63	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$308,350.00	0.21%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$220,000.00	0.15%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$138,000.00	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	39	$9,132,713.51	6.08%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$333,200.00	0.22%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	$174,317.50	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$1,318,600.00	0.88%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$501,100.19	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,330,738.88	0.89%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$433,192.31	0.29%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$558,577.88	0.37%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$328,000.00	0.22%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$255,500.00	0.17%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$491,000.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$134,478.88	0.09%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$260,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	$454,018.94	0.3%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$298,562.07	0.2%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$652,701.00	0.43%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$136,700.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	9	$1,313,000.00	0.87%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$159,300.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$463,000.00	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$217,459.13	0.14%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$137,467.31	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	1	$145,834.88	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$200,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,197,100.00	0.8%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$287,661.19	0.19%	0	$0.00	NA	0	
	DENALI STATE BANK	5	$875,503.00	0.58%	0	$0.00	NA	0	
	DIAMOND CREDIT UNION	1	$212,368.50	0.14%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$135,000.00	0.09%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$131,000.00	0.09%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$225,000.00	0.15%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$135,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$303,816.69	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	$1,119,623.57	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$170,500.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$277,966.56	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$154,325.50	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$2,580,142.25	1.72%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	13	$2,745,348.52	1.83%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$270,000.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$145,500.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$319,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$136,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$1,653,344.26	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$185,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,429.38	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	5	$906,000.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$316,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$195,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$149,789.44	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$125,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$132,944.69	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$383,850.00	0.26%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	$296,114.44	0.2%	0	$0.00	NA	0	
	FOSTER BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$262,981.00	0.18%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$851,935.00	0.57%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$172,510.44	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$1,173,957.88	0.78%	0	$0.00	NA	0	
	GRANITE BANK	2	$418,800.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$381,000.00	0.25%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$353,405.56	0.24%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$593,846.69	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	17	$3,415,848.83	2.27%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	12	$2,833,528.25	1.89%	0	$0.00	NA	0	

	HAWAII NATIONAL BANK	2	$626,142.00	0.42%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$613,784.13	0.41%	0	$0.00	NA	0	
	HOME STATE BANK	1	$320,350.00	0.21%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$157,981.69	0.11%	0	$0.00	NA	0	
	HOMESTEAD BANK	4	$619,000.00	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$291,600.00	0.19%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$130,005.50	0.09%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$175,700.00	0.12%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$299,411.88	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$790,700.00	0.53%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$161,268.81	0.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	8	$1,847,400.00	1.23%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$897,831.81	0.6%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$400,228.00	0.27%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$344,000.00	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	$2,791,773.63	1.86%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$127,050.00	0.08%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$132,481.25	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$180,173.88	0.12%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$392,559.57	0.26%	0	$0.00	NA	0	
	METROBANK	1	$128,000.00	0.09%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$415,000.00	0.28%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$206,842.00	0.14%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	$818,900.00	0.55%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$279,650.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$165,814.13	0.11%	0	$0.00	NA	0	
		1	$153,399.38	0.1%	0	$0.00	NA	0	

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	MOUNTAIN WEST FINANCIAL, INC.	1	$219,150.81	0.15%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$136,465.69	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$1,677,175.88	1.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$411,600.00	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	23	$4,598,674.09	3.06%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$202,000.00	0.13%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	40	$7,817,692.88	5.2%	0	$0.00	NA	0	
	OAK BANK	4	$901,900.00	0.6%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$426,884.50	0.28%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$143,000.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$132,550.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$146,470.69	0.1%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$403,420.44	0.27%	0	$0.00	NA	0	
	PLANTATION FEDERAL SAVINGS BANK INC.	4	$765,972.45	0.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$443,907.06	0.3%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	3	$578,000.00	0.38%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	$1,573,065.50	1.05%	0	$0.00	NA	0	
	QUAKER CITY BANK	2	$414,700.00	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$516,700.00	0.34%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$483,930.63	0.32%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$666,000.00	0.44%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$305,150.00	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$455,766.32	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$821,255.00	0.55%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	2	$522,459.37	0.35%	0	$0.00	NA	0	

	SEATTLE SAVINGS BANK	10	$1,873,910.57	1.25%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	9	$1,717,894.50	1.14%	0	$0.00	NA	0	
	SIX RIVERS BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	40	$8,046,309.27	5.36%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$177,554.81	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$317,700.00	0.21%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	$2,133,637.25	1.42%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	16	$2,816,423.13	1.88%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$151,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$410,079.81	0.27%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$333,000.00	0.22%	0	$0.00	NA	0	
	TEXAS BANK	1	$178,301.88	0.12%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$322,700.00	0.21%	0	$0.00	NA	0	
	THE PARK BANK	1	$132,700.00	0.09%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$385,207.31	0.26%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$822,913.06	0.55%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$472,531.19	0.31%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$147,400.00	0.1%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$128,250.31	0.09%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$299,838.19	0.2%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$850,727.44	0.57%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$247,671.38	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	34	$5,631,733.68	3.75%	0	$0.00	NA	0	
		4	$828,700.00	0.55%	0	$0.00	NA	0	

		UNITED FINANCIAL MORTGAGE CORP.							
		UNITED MORTGAGE COMPANY	1	$176,400.00	0.12%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$199,200.00	0.13%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$134,150.00	0.09%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$182,000.00	0.12%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$365,070.63	0.24%	0	$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	2	$290,600.00	0.19%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,509.75	0.08%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$177,220.38	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	24	$4,128,739.50	2.75%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$322,749.38	0.21%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$350,900.00	0.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$593,000.00	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$1,565,312.95	1.04%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$160,800.00	0.11%	0	$0.00	NA	0
		Unavailable	37	$7,690,724.96	5.08%	0	$0.00	NA	0
Total			**776**	**$150,208,733.02**	**100%**	**0**	**$0.00**		**0**
31377TA48		M & T REALTY CAPITAL CORPORATION	1	$9,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377TAK2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$9,588,206.87	100%	0	$0.00	NA	0
Total			**1**	**$9,588,206.87**	**100%**	**0**	**$0.00**		**0**
31377TAV8		RED MORTGAGE CAPITAL, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377TAW6		GLASER FINANCIAL GROUP INC.	1	$4,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**

31377TB96		CWCAPITAL	1	$5,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TBB1		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,497,094.77	100%	0	$0.00	NA	0	
Total			**1**	**$2,497,094.77**	**100%**	**0**	**$0.00**		**0**	
31377TBW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TC38		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TC79		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TC87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$10,585,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,585,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TC95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,792,083.05	100%	0	$0.00	NA	0	
Total			**1**	**$6,792,083.05**	**100%**	**0**	**$0.00**		**0**	
31377TCA2		CWCAPITAL	1	$7,557,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,557,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TCM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,147,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,147,500.00**	**100%**	**0**	**$0.00**		**0**	
31377TCP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$3,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TCQ7		MERCANTILE MORTGAGE CORPORATION	1	$27,090,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,090,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TCR5		PW FUNDING INC.	1	$3,710,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,710,000.00**	**100%**	**0**	**$0.00**		**0**	

31377TCT1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,755,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**
31377TCW4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,877,711.70	100%	0	$0.00	NA	0
Total			**1**	**$1,877,711.70**	**100%**	**0**	**$0.00**		**0**
31377TCY0		COLLATERAL MORTGAGE CAPITAL, LLC	2	$15,261,349.92	100%	0	$0.00	NA	0
Total			**2**	**$15,261,349.92**	**100%**	**0**	**$0.00**		**0**
31377TCZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,662,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,662,000.00**	**100%**	**0**	**$0.00**		**0**
31377TD78		HOMESTREET CAPITAL CORPORATION	1	$991,000.00	100%	0	$0.00	NA	0
Total			**1**	**$991,000.00**	**100%**	**0**	**$0.00**		**0**
31377TDB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377TDC7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$12,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377TDG8		BERKSHIRE MORTGAGE FINANCE L.P.	1	$9,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377TDJ2		BERKSHIRE MORTGAGE FINANCE L.P.	1	$15,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,950,000.00**	**100%**	**0**	**$0.00**		**0**
31377TDM5		BERKSHIRE MORTGAGE FINANCE L.P.	1	$7,042,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,042,000.00**	**100%**	**0**	**$0.00**		**0**
31377TDP8		GREYSTONE SERVICING CORPORATION INC.	1	$19,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377TDQ6		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**

31377TDR4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TDT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$78,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$78,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TE44		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TEA0		REILLY MORTGAGE CAPITAL CORPORATION	1	$15,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TED4		M & T REALTY CAPITAL CORPORATION	1	$23,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TEK8		AMERICAN PROPERTY FINANCING INC.	1	$4,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TEL6		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TEM4		CWCAPITAL	1	$2,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TER3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TFJ0		CAPRI CAPITAL DUS, LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TFW1		CAPRI CAPITAL DUS, LLC	1	$1,997,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,997,000.00**	**100%**	**0**	**$0.00**		**0**	
31377TG91		GREYSTONE SERVICING CORPORATION INC.	11	$55,992,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$55,992,000.00**	**100%**	**0**	**$0.00**		**0**	

31381HGS9		Unavailable	11	$20,584,799.25	100%	0	$0.00	NA	0
Total			**11**	**$20,584,799.25**	**100%**	**0**	**$0.00**		**0**
31381HGT7		Unavailable	13	$25,928,857.79	100%	0	$0.00	NA	0
Total			**13**	**$25,928,857.79**	**100%**	**0**	**$0.00**		**0**
31381HGU4		Unavailable	11	$24,996,633.74	100%	0	$0.00	NA	0
Total			**11**	**$24,996,633.74**	**100%**	**0**	**$0.00**		**0**
31381HGV2		Unavailable	1	$1,594,297.71	100%	0	$0.00	NA	0
Total			**1**	**$1,594,297.71**	**100%**	**0**	**$0.00**		**0**
31381HGW0		Unavailable	11	$18,607,817.78	100%	0	$0.00	NA	0
Total			**11**	**$18,607,817.78**	**100%**	**0**	**$0.00**		**0**
31381HGX8		Unavailable	5	$7,427,625.06	100%	0	$0.00	NA	0
Total			**5**	**$7,427,625.06**	**100%**	**0**	**$0.00**		**0**
31381HGY6		Unavailable	3	$5,579,351.58	100%	0	$0.00	NA	0
Total			**3**	**$5,579,351.58**	**100%**	**0**	**$0.00**		**0**
31381HGZ3		Unavailable	1	$7,970,173.06	100%	0	$0.00	NA	0
Total			**1**	**$7,970,173.06**	**100%**	**0**	**$0.00**		**0**
31388E2Q8		NAVY FEDERAL CREDIT UNION	8	$1,329,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,329,300.00**	**100%**	**0**	**$0.00**		**0**
31388E2R6		NAVY FEDERAL CREDIT UNION	47	$6,499,962.18	100%	0	$0.00	NA	0
Total			**47**	**$6,499,962.18**	**100%**	**0**	**$0.00**		**0**
31388RKD8		WACHOVIA MORTGAGE CORPORATION	13	$2,281,000.00	64.93%	0	$0.00	NA	0
		Unavailable	5	$1,232,279.17	35.07%	0	$0.00	NA	0
Total			**18**	**$3,513,279.17**	**100%**	**0**	**$0.00**		**0**
31388RPB7		WACHOVIA MORTGAGE CORPORATION	74	$13,151,645.81	87.68%	0	$0.00	NA	0
		Unavailable	10	$1,847,161.12	12.32%	0	$0.00	NA	0
Total			**84**	**$14,998,806.93**	**100%**	**0**	**$0.00**		**0**
31388RPC5		WACHOVIA MORTGAGE CORPORATION	67	$11,033,416.52	81.56%	0	$0.00	NA	0
		Unavailable	12	$2,494,783.08	18.44%	0	$0.00	NA	0
Total			**79**	**$13,528,199.60**	**100%**	**0**	**$0.00**		**0**

31388RPD3		WACHOVIA MORTGAGE CORPORATION	69	$11,785,942.38	77.68%	0	$0.00	NA	0	
		Unavailable	16	$3,387,219.40	22.32%	0	$0.00	NA	0	
Total			**85**	**$15,173,161.78**	**100%**	**0**	**$0.00**		**0**	
31388RQF7		WACHOVIA MORTGAGE CORPORATION	36	$6,896,398.40	91.35%	0	$0.00	NA	0	
		Unavailable	4	$652,929.71	8.65%	0	$0.00	NA	0	
Total			**40**	**$7,549,328.11**	**100%**	**0**	**$0.00**		**0**	
31388VDY1		KB HOME MORTGAGE COMPANY	6	$997,291.88	100%	0	$0.00	NA	0	
Total			**6**	**$997,291.88**	**100%**	**0**	**$0.00**		**0**	
31388VDZ8		KB HOME MORTGAGE COMPANY	10	$1,208,390.70	100%	0	$0.00	NA	0	
Total			**10**	**$1,208,390.70**	**100%**	**0**	**$0.00**		**0**	
31388XWY6		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	$6,820,613.08	100%	0	$0.00	NA	0	
Total			**55**	**$6,820,613.08**	**100%**	**0**	**$0.00**		**0**	
31389JXR0		BANCMORTGAGE FINANCIAL CORPORATION	49	$9,929,269.33	97.85%	0	$0.00	NA	0	
		Unavailable	1	$217,750.00	2.15%	0	$0.00	NA	0	
Total			**50**	**$10,147,019.33**	**100%**	**0**	**$0.00**		**0**	
31389JXS8		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,526,157.71	100%	0	$0.00	NA	0	
Total			**21**	**$3,526,157.71**	**100%**	**0**	**$0.00**		**0**	
31389M2H9		SALEM FIVE MORTGAGE COMPANY, LLC	216	$33,002,552.41	100%	0	$0.00	NA	0	
Total			**216**	**$33,002,552.41**	**100%**	**0**	**$0.00**		**0**	
31389M2K2		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,000,760.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,760.00**	**100%**	**0**	**$0.00**		**0**	
31389M2M8		SALEM FIVE MORTGAGE COMPANY, LLC	26	$2,994,093.48	100%	0	$0.00	NA	0	
Total			**26**	**$2,994,093.48**	**100%**	**0**	**$0.00**		**0**	
31389MY27		SALEM FIVE MORTGAGE COMPANY, LLC	302	$58,000,281.53	100%	0	$0.00	NA	0	

Total			**302**	**$58,000,281.53**	**100%**	**0**	**$0.00**		**0**
31389MY35		SALEM FIVE MORTGAGE COMPANY, LLC	17	$3,992,534.61	100%	0	$0.00	NA	0
Total			**17**	**$3,992,534.61**	**100%**	**0**	**$0.00**		**0**
31389MYZ4		SALEM FIVE MORTGAGE COMPANY, LLC	137	$23,997,235.84	100%	0	$0.00	NA	0
Total			**137**	**$23,997,235.84**	**100%**	**0**	**$0.00**		**0**
31390HSQ9		WACHOVIA MORTGAGE CORPORATION	3	$179,500.00	16.66%	0	$0.00	NA	0
		Unavailable	14	$897,943.98	83.34%	0	$0.00	NA	0
Total			**17**	**$1,077,443.98**	**100%**	**0**	**$0.00**		**0**
31390HSR7		WACHOVIA MORTGAGE CORPORATION	1	$99,867.59	7.77%	0	$0.00	NA	0
		Unavailable	12	$1,185,730.21	92.23%	0	$0.00	NA	0
Total			**13**	**$1,285,597.80**	**100%**	**0**	**$0.00**		**0**
31390HST3		WACHOVIA MORTGAGE CORPORATION	16	$2,804,076.37	38.01%	1	$141,982.54	NA	0
		Unavailable	28	$4,572,318.76	61.99%	0	$0.00	NA	0
Total			**44**	**$7,376,395.13**	**100%**	**1**	**$141,982.54**		**0**
31390HSU0		WACHOVIA MORTGAGE CORPORATION	2	$206,413.24	12.71%	0	$0.00	NA	0
		Unavailable	14	$1,417,796.34	87.29%	0	$0.00	NA	0
Total			**16**	**$1,624,209.58**	**100%**	**0**	**$0.00**		**0**
31390HSV8		WACHOVIA MORTGAGE CORPORATION	4	$655,762.21	11.32%	0	$0.00	NA	0
		Unavailable	33	$5,138,456.95	88.68%	0	$0.00	NA	0
Total			**37**	**$5,794,219.16**	**100%**	**0**	**$0.00**		**0**
31390MRE6		GUILD MORTGAGE COMPANY	154	$29,071,117.73	93.79%	0	$0.00	NA	0
		Unavailable	9	$1,923,406.23	6.21%	0	$0.00	NA	0
Total			**163**	**$30,994,523.96**	**100%**	**0**	**$0.00**		**0**
31390MRF3		GUILD MORTGAGE COMPANY	233	$39,875,643.55	97.26%	0	$0.00	NA	0
		Unavailable	7	$1,121,336.92	2.74%	0	$0.00	NA	0
Total			**240**	**$40,996,980.47**	**100%**	**0**	**$0.00**		**0**
31390MRG1		GUILD MORTGAGE	14	$1,998,978.91	100%	0	$0.00	NA	0

		COMPANY							
Total			**14**	**$1,998,978.91**	**100%**	**0**	**$0.00**		**0**
31390NKT8		WACHOVIA MORTGAGE CORPORATION	3	$391,684.57	23.92%	0	$0.00	NA	0
		Unavailable	9	$1,245,821.64	76.08%	0	$0.00	NA	0
Total			**12**	**$1,637,506.21**	**100%**	**0**	**$0.00**		**0**
31390RLQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$754,083.77	9.6%	0	$0.00	NA	0
		Unavailable	64	$7,100,578.70	90.4%	0	$0.00	NA	0
Total			**71**	**$7,854,662.47**	**100%**	**0**	**$0.00**		**0**
31390RLR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$994,343.71	10.99%	0	$0.00	NA	0
		Unavailable	82	$8,053,262.10	89.01%	0	$0.00	NA	0
Total			**93**	**$9,047,605.81**	**100%**	**0**	**$0.00**		**0**
31390RLS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$227,715.21	6.37%	0	$0.00	NA	0
		Unavailable	31	$3,346,274.08	93.63%	0	$0.00	NA	0
Total			**33**	**$3,573,989.29**	**100%**	**0**	**$0.00**		**0**
31390RLT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$242,249.92	5.83%	0	$0.00	NA	0
		Unavailable	56	$3,911,519.87	94.17%	0	$0.00	NA	0
Total			**60**	**$4,153,769.79**	**100%**	**0**	**$0.00**		**0**
31390RLU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$243,263.45	4.52%	0	$0.00	NA	0
		Unavailable	61	$5,133,051.78	95.48%	0	$0.00	NA	0
Total			**65**	**$5,376,315.23**	**100%**	**0**	**$0.00**		**0**
31390VM27		SIRVA MORTGAGE INC..	7	$1,287,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,287,200.00**	**100%**	**0**	**$0.00**		**0**
31390VM43		SIRVA MORTGAGE INC..	7	$1,047,310.43	100%	0	$0.00	NA	0
Total			**7**	**$1,047,310.43**	**100%**	**0**	**$0.00**		**0**
31390VM68		SIRVA MORTGAGE INC..	25	$4,812,950.00	100%	0	$0.00	NA	0
Total			**25**	**$4,812,950.00**	**100%**	**0**	**$0.00**		**0**

31390VM76		SIRVA MORTGAGE INC..	33	$6,525,915.00	100%	0	$0.00	NA	0
Total			**33**	**$6,525,915.00**	**100%**	**0**	**$0.00**		**0**
31390VM84		SIRVA MORTGAGE INC..	9	$1,728,460.72	100%	0	$0.00	NA	0
Total			**9**	**$1,728,460.72**	**100%**	**0**	**$0.00**		**0**
31390VM92		SIRVA MORTGAGE INC..	7	$1,058,300.00	100%	0	$0.00	NA	0
Total			**7**	**$1,058,300.00**	**100%**	**0**	**$0.00**		**0**
31390VMW1		SIRVA MORTGAGE INC..	9	$2,062,355.00	100%	0	$0.00	NA	0
Total			**9**	**$2,062,355.00**	**100%**	**0**	**$0.00**		**0**
31390VMY7		SIRVA MORTGAGE INC..	8	$1,532,975.00	100%	0	$0.00	NA	0
Total			**8**	**$1,532,975.00**	**100%**	**0**	**$0.00**		**0**
31390VNA8		SIRVA MORTGAGE INC..	6	$1,121,600.00	100%	0	$0.00	NA	0
Total			**6**	**$1,121,600.00**	**100%**	**0**	**$0.00**		**0**
31390WN81		PHH MORTGAGE SERVICES CORPORATION	71	$12,846,601.51	100%	0	$0.00	NA	0
Total			**71**	**$12,846,601.51**	**100%**	**0**	**$0.00**		**0**
31390WN99		PHH MORTGAGE SERVICES CORPORATION	156	$23,507,893.84	100%	0	$0.00	NA	0
Total			**156**	**$23,507,893.84**	**100%**	**0**	**$0.00**		**0**
31390WPA4		PHH MORTGAGE SERVICES CORPORATION	51	$7,397,071.31	100%	0	$0.00	NA	0
Total			**51**	**$7,397,071.31**	**100%**	**0**	**$0.00**		**0**
31390WPB2		PHH MORTGAGE SERVICES CORPORATION	55	$7,125,289.34	100%	0	$0.00	NA	0
Total			**55**	**$7,125,289.34**	**100%**	**0**	**$0.00**		**0**
31390WPC0		PHH MORTGAGE SERVICES CORPORATION	18	$3,306,400.00	100%	0	$0.00	NA	0
Total			**18**	**$3,306,400.00**	**100%**	**0**	**$0.00**		**0**
31390WPD8		PHH MORTGAGE SERVICES CORPORATION	88	$15,145,188.62	100%	0	$0.00	NA	0
Total			**88**	**$15,145,188.62**	**100%**	**0**	**$0.00**		**0**
31390WPE6		PHH MORTGAGE SERVICES CORPORATION	162	$26,154,806.74	100%	0	$0.00	NA	0
Total			**162**	**$26,154,806.74**	**100%**	**0**	**$0.00**		**0**

31390WPF3		PHH MORTGAGE SERVICES CORPORATION	39	$6,374,872.26	100%	0	$0.00	NA	0
Total			**39**	**$6,374,872.26**	**100%**	**0**	**$0.00**		**0**
31390WPG1		PHH MORTGAGE SERVICES CORPORATION	27	$5,640,385.00	100%	0	$0.00	NA	0
Total			**27**	**$5,640,385.00**	**100%**	**0**	**$0.00**		**0**
31391AGJ2		HARWOOD STREET FUNDING I, LLC	84	$14,460,545.53	100%	0	$0.00	NA	0
Total			**84**	**$14,460,545.53**	**100%**	**0**	**$0.00**		**0**
31391CWF8		HOMESTREET BANK	23	$2,812,600.00	100%	0	$0.00	NA	0
Total			**23**	**$2,812,600.00**	**100%**	**0**	**$0.00**		**0**
31391CWK7		HOMESTREET BANK	82	$12,162,000.00	100%	0	$0.00	NA	0
Total			**82**	**$12,162,000.00**	**100%**	**0**	**$0.00**		**0**
31391CWM3		HOMESTREET BANK	29	$2,877,225.00	100%	0	$0.00	NA	0
Total			**29**	**$2,877,225.00**	**100%**	**0**	**$0.00**		**0**
31391CWN1		HOMESTREET BANK	42	$5,986,174.94	100%	0	$0.00	NA	0
Total			**42**	**$5,986,174.94**	**100%**	**0**	**$0.00**		**0**
31391CWP6		HOMESTREET BANK	12	$2,023,350.00	100%	0	$0.00	NA	0
Total			**12**	**$2,023,350.00**	**100%**	**0**	**$0.00**		**0**
31391DUW1		ALASKA USA FEDERAL CREDIT UNION	43	$7,000,876.79	100%	0	$0.00	NA	0
Total			**43**	**$7,000,876.79**	**100%**	**0**	**$0.00**		**0**
31391DUY7		ALASKA USA FEDERAL CREDIT UNION	26	$5,000,218.00	100%	0	$0.00	NA	0
Total			**26**	**$5,000,218.00**	**100%**	**0**	**$0.00**		**0**
31391DV34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$5,687,358.00	100%	0	$0.00	NA	0
Total			**28**	**$5,687,358.00**	**100%**	**0**	**$0.00**		**0**
31391DV42		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,426,524.48	100%	0	$0.00	NA	0
Total			**8**	**$1,426,524.48**	**100%**	**0**	**$0.00**		**0**
31391DV59		ASTORIA FEDERAL	31	$5,034,358.08	100%	0	$0.00	NA	0

		SAVINGS AND LOAN ASSOCIATION								
Total			**31**	**$5,034,358.08**	**100%**	**0**	**$0.00**		**0**	
31391DV67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$4,080,921.53	100%	0	$0.00	NA	0	
Total			**25**	**$4,080,921.53**	**100%**	**0**	**$0.00**		**0**	
31391DV75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$3,028,067.76	100%	0	$0.00	NA	0	
Total			**18**	**$3,028,067.76**	**100%**	**0**	**$0.00**		**0**	
31391DV83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$5,754,842.92	100%	0	$0.00	NA	0	
Total			**39**	**$5,754,842.92**	**100%**	**0**	**$0.00**		**0**	
31391E2Y6		WASHINGTON MUTUAL BANK, FA	125	$16,118,545.34	100%	0	$0.00	NA	0	
Total			**125**	**$16,118,545.34**	**100%**	**0**	**$0.00**		**0**	
31391E2Z3		WASHINGTON MUTUAL BANK, FA	275	$35,202,719.72	100%	0	$0.00	NA	0	
Total			**275**	**$35,202,719.72**	**100%**	**0**	**$0.00**		**0**	
31391E3A7		WASHINGTON MUTUAL BANK, FA	340	$42,650,766.66	100%	0	$0.00	NA	0	
Total			**340**	**$42,650,766.66**	**100%**	**0**	**$0.00**		**0**	
31391E3B5		WASHINGTON MUTUAL BANK, FA	289	$35,052,927.59	100%	0	$0.00	NA	0	
Total			**289**	**$35,052,927.59**	**100%**	**0**	**$0.00**		**0**	
31391E3C3		WASHINGTON MUTUAL BANK, FA	33	$4,272,895.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,272,895.00**	**100%**	**0**	**$0.00**		**0**	
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	$11,306,995.49	100%	0	$0.00	NA	0	
Total			**96**	**$11,306,995.49**	**100%**	**0**	**$0.00**		**0**	
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	$1,517,857.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,517,857.75**	**100%**	**0**	**$0.00**		**0**	

31391E6S5		WASHINGTON MUTUAL BANK, FA	404	$42,702,043.14	100%	0	$0.00	NA	0
Total			**404**	**$42,702,043.14**	**100%**	**0**	**$0.00**		**0**
31391E6T3		WASHINGTON MUTUAL BANK, FA	498	$50,393,635.00	100%	0	$0.00	NA	0
Total			**498**	**$50,393,635.00**	**100%**	**0**	**$0.00**		**0**
31391E6U0		WASHINGTON MUTUAL BANK, FA	509	$48,794,103.26	100%	0	$0.00	NA	0
Total			**509**	**$48,794,103.26**	**100%**	**0**	**$0.00**		**0**
31391E6V8		WASHINGTON MUTUAL BANK, FA	106	$11,864,598.01	100%	0	$0.00	NA	0
Total			**106**	**$11,864,598.01**	**100%**	**0**	**$0.00**		**0**
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	$5,195,370.01	100%	0	$0.00	NA	0
Total			**36**	**$5,195,370.01**	**100%**	**0**	**$0.00**		**0**
31391QSZ8		COMMERCIAL FEDERAL BANK	11	$614,347.26	100%	0	$0.00	NA	0
Total			**11**	**$614,347.26**	**100%**	**0**	**$0.00**		**0**
31391TJC3		RATE ONE HOME LOANS INC.	18	$3,021,300.00	100%	0	$0.00	NA	0
Total			**18**	**$3,021,300.00**	**100%**	**0**	**$0.00**		**0**
31391TJD1		RATE ONE HOME LOANS INC.	12	$1,991,420.66	100%	0	$0.00	NA	0
Total			**12**	**$1,991,420.66**	**100%**	**0**	**$0.00**		**0**
31391TJE9		RATE ONE HOME LOANS INC.	11	$1,986,598.83	100%	0	$0.00	NA	0
Total			**11**	**$1,986,598.83**	**100%**	**0**	**$0.00**		**0**
31391TJF6		RATE ONE HOME LOANS INC.	8	$1,491,658.70	100%	0	$0.00	NA	0
Total			**8**	**$1,491,658.70**	**100%**	**0**	**$0.00**		**0**
31391TJG4		RATE ONE HOME LOANS INC.	11	$1,984,001.10	100%	0	$0.00	NA	0
Total			**11**	**$1,984,001.10**	**100%**	**0**	**$0.00**		**0**
31391TJH2		RATE ONE HOME LOANS INC.	9	$1,488,800.00	100%	0	$0.00	NA	0
Total			**9**	**$1,488,800.00**	**100%**	**0**	**$0.00**		**0**

31391U6V2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	$33,001,194.92	100%	0	$0.00	NA	0	
Total			**190**	**$33,001,194.92**	**100%**	**0**	**$0.00**		**0**	
31391U6W0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	$12,000,481.11	100%	0	$0.00	NA	0	
Total			**60**	**$12,000,481.11**	**100%**	**0**	**$0.00**		**0**	
31391U6X8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	$8,000,270.30	100%	0	$0.00	NA	0	
Total			**50**	**$8,000,270.30**	**100%**	**0**	**$0.00**		**0**	
31391U6Y6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$18,000,341.00	100%	0	$0.00	NA	0	
Total			**95**	**$18,000,341.00**	**100%**	**0**	**$0.00**		**0**	
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	$17,000,409.00	100%	0	$0.00	NA	0	
Total			**93**	**$17,000,409.00**	**100%**	**0**	**$0.00**		**0**	
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	$3,000,214.16	100%	0	$0.00	NA	0	
Total			**19**	**$3,000,214.16**	**100%**	**0**	**$0.00**		**0**	
31391VN25		RBC CENTURA BANK	52	$6,451,157.46	100%	0	$0.00	NA	0	
Total			**52**	**$6,451,157.46**	**100%**	**0**	**$0.00**		**0**	
31391VN33		RBC CENTURA BANK	17	$2,473,339.39	100%	0	$0.00	NA	0	
Total			**17**	**$2,473,339.39**	**100%**	**0**	**$0.00**		**0**	
31391VN41		RBC CENTURA BANK	45	$5,690,518.42	100%	0	$0.00	NA	0	
Total			**45**	**$5,690,518.42**	**100%**	**0**	**$0.00**		**0**	
31391VN58		RBC CENTURA BANK	22	$3,611,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,611,800.00**	**100%**	**0**	**$0.00**		**0**	
31391VN66		RBC CENTURA BANK	42	$5,952,872.66	100%	0	$0.00	NA	0	
Total			**42**	**$5,952,872.66**	**100%**	**0**	**$0.00**		**0**	
31391VNZ2		RBC CENTURA BANK	66	$8,225,680.10	100%	0	$0.00	NA	0	

Total			**66**	**$8,225,680.10**	**100%**	**0**	**$0.00**		**0**
31400A6S2		Unavailable	17	$3,015,676.25	100%	0	$0.00	NA	0
Total			**17**	**$3,015,676.25**	**100%**	**0**	**$0.00**		**0**
31400A6T0		Unavailable	6	$1,023,968.52	100%	0	$0.00	NA	0
Total			**6**	**$1,023,968.52**	**100%**	**0**	**$0.00**		**0**
31400A6U7		Unavailable	102	$20,463,723.57	100%	0	$0.00	NA	0
Total			**102**	**$20,463,723.57**	**100%**	**0**	**$0.00**		**0**
31400A6V5		Unavailable	48	$7,247,497.42	100%	0	$0.00	NA	0
Total			**48**	**$7,247,497.42**	**100%**	**0**	**$0.00**		**0**
31400A6W3		Unavailable	71	$14,400,777.46	100%	0	$0.00	NA	0
Total			**71**	**$14,400,777.46**	**100%**	**0**	**$0.00**		**0**
31400A6X1		Unavailable	21	$3,561,332.26	100%	0	$0.00	NA	0
Total			**21**	**$3,561,332.26**	**100%**	**0**	**$0.00**		**0**
31400A6Y9		Unavailable	403	$81,332,336.95	100%	0	$0.00	NA	0
Total			**403**	**$81,332,336.95**	**100%**	**0**	**$0.00**		**0**
31400A6Z6		Unavailable	135	$20,697,650.63	100%	0	$0.00	NA	0
Total			**135**	**$20,697,650.63**	**100%**	**0**	**$0.00**		**0**
31400A7A0		Unavailable	4	$1,006,975.03	100%	0	$0.00	NA	0
Total			**4**	**$1,006,975.03**	**100%**	**0**	**$0.00**		**0**
31400A7B8		Unavailable	25	$5,595,576.37	100%	0	$0.00	NA	0
Total			**25**	**$5,595,576.37**	**100%**	**0**	**$0.00**		**0**
31400A7D4		Unavailable	15	$2,920,468.19	100%	0	$0.00	NA	0
Total			**15**	**$2,920,468.19**	**100%**	**0**	**$0.00**		**0**
31400A7E2		Unavailable	18	$3,344,293.48	100%	0	$0.00	NA	0
Total			**18**	**$3,344,293.48**	**100%**	**0**	**$0.00**		**0**
31400BD45		Unavailable	17	$1,936,393.48	100%	0	$0.00	NA	0
Total			**17**	**$1,936,393.48**	**100%**	**0**	**$0.00**		**0**
31400BD52		Unavailable	153	$23,945,480.46	100%	0	$0.00	NA	0
Total			**153**	**$23,945,480.46**	**100%**	**0**	**$0.00**		**0**
31400BD60		Unavailable	20	$2,127,295.12	100%	0	$0.00	NA	0

Total			**20**	**$2,127,295.12**	**100%**	**0**	**$0.00**		**0**	
31400BD78		Unavailable	236	$37,769,985.71	100%	0	$0.00	NA	0	
Total			**236**	**$37,769,985.71**	**100%**	**0**	**$0.00**		**0**	
31400BD86		Unavailable	46	$5,660,049.84	100%	0	$0.00	NA	0	
Total			**46**	**$5,660,049.84**	**100%**	**0**	**$0.00**		**0**	
31400BD94		Unavailable	101	$15,395,609.75	100%	0	$0.00	NA	0	
Total			**101**	**$15,395,609.75**	**100%**	**0**	**$0.00**		**0**	
31400BEA0		Unavailable	33	$3,614,927.33	100%	0	$0.00	NA	0	
Total			**33**	**$3,614,927.33**	**100%**	**0**	**$0.00**		**0**	
31400BEB8		Unavailable	12	$1,501,824.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,501,824.30**	**100%**	**0**	**$0.00**		**0**	
31400CMN1		MI FINANCIAL CORPORATION	67	$12,931,181.00	100%	0	$0.00	NA	0	
Total			**67**	**$12,931,181.00**	**100%**	**0**	**$0.00**		**0**	
31400CMP6		MI FINANCIAL CORPORATION	16	$3,173,500.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,173,500.00**	**100%**	**0**	**$0.00**		**0**	
31400CMQ4		MI FINANCIAL CORPORATION	21	$4,435,500.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,435,500.00**	**100%**	**0**	**$0.00**		**0**	
31400CQ72		AMERICAN HOME MORTGAGE CORPORATION	47	$6,563,154.52	100%	0	$0.00	NA	0	
Total			**47**	**$6,563,154.52**	**100%**	**0**	**$0.00**		**0**	
31400CQ80		AMERICAN HOME MORTGAGE CORPORATION	53	$9,202,250.00	97.79%	0	$0.00	NA	0	
		Unavailable	1	$207,500.00	2.21%	0	$0.00	NA	0	
Total			**54**	**$9,409,750.00**	**100%**	**0**	**$0.00**		**0**	
31400CQ98		AMERICAN HOME MORTGAGE CORPORATION	13	$1,603,570.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,603,570.33**	**100%**	**0**	**$0.00**		**0**	
31400CQV9		AMERICAN HOME MORTGAGE CORPORATION	66	$9,285,438.42	100%	0	$0.00	NA	0	
Total			**66**	**$9,285,438.42**	**100%**	**0**	**$0.00**		**0**	

31400CQW7		AMERICAN HOME MORTGAGE CORPORATION	25	$2,767,266.40	100%	0	$0.00	NA	0	
Total			**25**	**$2,767,266.40**	**100%**	**0**	**$0.00**		**0**	
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	$16,314,487.53	100%	0	$0.00	NA	0	
Total			**101**	**$16,314,487.53**	**100%**	**0**	**$0.00**		**0**	
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	$7,881,271.90	98.59%	0	$0.00	NA	0	
		Unavailable	1	$112,393.25	1.41%	0	$0.00	NA	0	
Total			**59**	**$7,993,665.15**	**100%**	**0**	**$0.00**		**0**	
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	$1,848,010.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,848,010.82**	**100%**	**0**	**$0.00**		**0**	
31400CRA4		AMERICAN HOME MORTGAGE CORPORATION	22	$2,641,850.00	90.63%	0	$0.00	NA	0	
		Unavailable	2	$273,000.00	9.37%	0	$0.00	NA	0	
Total			**24**	**$2,914,850.00**	**100%**	**0**	**$0.00**		**0**	
31400CRB2		AMERICAN HOME MORTGAGE CORPORATION	7	$1,239,350.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,239,350.00**	**100%**	**0**	**$0.00**		**0**	
31400CRC0		AMERICAN HOME MORTGAGE CORPORATION	123	$19,503,550.00	100%	0	$0.00	NA	0	
Total			**123**	**$19,503,550.00**	**100%**	**0**	**$0.00**		**0**	
31400CRD8		AMERICAN HOME MORTGAGE CORPORATION	34	$4,214,150.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,214,150.00**	**100%**	**0**	**$0.00**		**0**	
31400CRE6		AMERICAN HOME MORTGAGE CORPORATION	85	$10,662,126.00	100%	0	$0.00	NA	0	
Total			**85**	**$10,662,126.00**	**100%**	**0**	**$0.00**		**0**	
31400CRF3		AMERICAN HOME MORTGAGE CORPORATION	21	$3,693,700.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,693,700.00**	**100%**	**0**	**$0.00**		**0**	
31400CRG1		AMERICAN HOME MORTGAGE CORPORATION	37	$6,783,800.00	97.52%	0	$0.00	NA	0	
		Unavailable	1	$172,250.00	2.48%	0	$0.00	NA	0	
Total			**38**	**$6,956,050.00**	**100%**	**0**	**$0.00**		**0**	

31400D4C3		TCF MORTGAGE CORPORATION	10	$670,340.58	45.76%	0	$0.00	NA	0
		Unavailable	12	$794,669.21	54.24%	0	$0.00	NA	0
Total			**22**	**$1,465,009.79**	**100%**	**0**	**$0.00**		**0**
31400D4G4		TCF MORTGAGE CORPORATION	24	$3,753,676.54	73.44%	0	$0.00	NA	0
		Unavailable	9	$1,357,454.00	26.56%	0	$0.00	NA	0
Total			**33**	**$5,111,130.54**	**100%**	**0**	**$0.00**		**0**
31400D4K5		TCF MORTGAGE CORPORATION	19	$2,001,766.83	78.17%	0	$0.00	NA	0
		Unavailable	4	$558,983.98	21.83%	0	$0.00	NA	0
Total			**23**	**$2,560,750.81**	**100%**	**0**	**$0.00**		**0**
31400D4M1		TCF MORTGAGE CORPORATION	40	$6,598,884.39	32.73%	0	$0.00	NA	0
		Unavailable	82	$13,563,344.00	67.27%	0	$0.00	NA	0
Total			**122**	**$20,162,228.39**	**100%**	**0**	**$0.00**		**0**
31400D4N9		TCF MORTGAGE CORPORATION	23	$3,590,232.10	24.71%	0	$0.00	NA	0
		Unavailable	63	$10,939,104.88	75.29%	0	$0.00	NA	0
Total			**86**	**$14,529,336.98**	**100%**	**0**	**$0.00**		**0**
31400D4P4		TCF MORTGAGE CORPORATION	77	$13,174,360.73	47.47%	0	$0.00	NA	0
		Unavailable	78	$14,578,883.79	52.53%	0	$0.00	NA	0
Total			**155**	**$27,753,244.52**	**100%**	**0**	**$0.00**		**0**
31400D4Q2		TCF MORTGAGE CORPORATION	20	$2,833,304.26	29.43%	0	$0.00	NA	0
		Unavailable	41	$6,794,831.37	70.57%	0	$0.00	NA	0
Total			**61**	**$9,628,135.63**	**100%**	**0**	**$0.00**		**0**
31400D4R0		TCF MORTGAGE CORPORATION	50	$8,331,713.52	43.18%	0	$0.00	NA	0
		Unavailable	60	$10,965,080.34	56.82%	0	$0.00	NA	0
Total			**110**	**$19,296,793.86**	**100%**	**0**	**$0.00**		**0**
31400D4S8		TCF MORTGAGE CORPORATION	92	$13,353,070.94	53.16%	0	$0.00	NA	0
		Unavailable	85	$11,765,950.20	46.84%	0	$0.00	NA	0
Total			**177**	**$25,119,021.14**	**100%**	**0**	**$0.00**		**0**
31400D4T6		TCF MORTGAGE	64	$8,652,194.78	40.47%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	78	$12,726,018.81	59.53%	0	$0.00	NA	0
Total			**142**	**$21,378,213.59**	**100%**	**0**	**$0.00**		**0**
31400D4U3		TCF MORTGAGE CORPORATION	57	$8,384,597.62	46.14%	0	$0.00	NA	0
		Unavailable	56	$9,787,174.83	53.86%	0	$0.00	NA	0
Total			**113**	**$18,171,772.45**	**100%**	**0**	**$0.00**		**0**
31400D4V1		TCF MORTGAGE CORPORATION	20	$1,411,050.00	76.12%	0	$0.00	NA	0
		Unavailable	6	$442,700.00	23.88%	0	$0.00	NA	0
Total			**26**	**$1,853,750.00**	**100%**	**0**	**$0.00**		**0**
31400D4W9		TCF MORTGAGE CORPORATION	33	$5,796,936.68	64.38%	0	$0.00	NA	0
		Unavailable	18	$3,207,730.00	35.62%	0	$0.00	NA	0
Total			**51**	**$9,004,666.68**	**100%**	**0**	**$0.00**		**0**
31400D4X7		TCF MORTGAGE CORPORATION	31	$1,838,931.14	54.24%	0	$0.00	NA	0
		Unavailable	24	$1,551,185.61	45.76%	0	$0.00	NA	0
Total			**55**	**$3,390,116.75**	**100%**	**0**	**$0.00**		**0**
31400D4Y5		TCF MORTGAGE CORPORATION	11	$1,701,207.03	47.84%	0	$0.00	NA	0
		Unavailable	8	$1,854,798.92	52.16%	0	$0.00	NA	0
Total			**19**	**$3,556,005.95**	**100%**	**0**	**$0.00**		**0**
31400D4Z2		TCF MORTGAGE CORPORATION	76	$10,229,778.50	47.95%	0	$0.00	NA	0
		Unavailable	78	$11,103,861.75	52.05%	0	$0.00	NA	0
Total			**154**	**$21,333,640.25**	**100%**	**0**	**$0.00**		**0**
31400D5A6		TCF MORTGAGE CORPORATION	42	$2,471,254.84	59.38%	0	$0.00	NA	0
		Unavailable	26	$1,690,714.95	40.62%	0	$0.00	NA	0
Total			**68**	**$4,161,969.79**	**100%**	**0**	**$0.00**		**0**
31400D5B4		TCF MORTGAGE CORPORATION	48	$6,415,695.09	60.92%	0	$0.00	NA	0
		Unavailable	30	$4,115,133.10	39.08%	0	$0.00	NA	0
Total			**78**	**$10,530,828.19**	**100%**	**0**	**$0.00**		**0**
31400D5C2		TCF MORTGAGE CORPORATION	29	$1,659,236.13	72.13%	0	$0.00	NA	0

		Unavailable	12	$641,116.69	27.87%	0	$0.00	NA	0
Total			**41**	**$2,300,352.82**	**100%**	**0**	**$0.00**		**0**
31400D5D0		TCF MORTGAGE CORPORATION	15	$1,900,523.09	23.39%	0	$0.00	NA	0
		Unavailable	40	$6,224,344.76	76.61%	0	$0.00	NA	0
Total			**55**	**$8,124,867.85**	**100%**	**0**	**$0.00**		**0**
31400D5E8		TCF MORTGAGE CORPORATION	4	$921,200.00	81.8%	0	$0.00	NA	0
		Unavailable	2	$205,000.00	18.2%	0	$0.00	NA	0
Total			**6**	**$1,126,200.00**	**100%**	**0**	**$0.00**		**0**
31400D5F5		TCF MORTGAGE CORPORATION	4	$519,453.29	32.39%	0	$0.00	NA	0
		Unavailable	5	$1,084,185.91	67.61%	0	$0.00	NA	0
Total			**9**	**$1,603,639.20**	**100%**	**0**	**$0.00**		**0**
31400DFK3		THE LEADER MORTGAGE COMPANY	1	$73,344.45	28.6%	0	$0.00	NA	0
		Unavailable	5	$183,128.57	71.4%	0	$0.00	NA	0
Total			**6**	**$256,473.02**	**100%**	**0**	**$0.00**		**0**
31400DTF9		WASHINGTON MUTUAL BANK, FA	36	$2,481,396.77	67.16%	0	$0.00	NA	0
		Unavailable	15	$1,213,379.40	32.84%	0	$0.00	NA	0
Total			**51**	**$3,694,776.17**	**100%**	**0**	**$0.00**		**0**
31400DTH5		WASHINGTON MUTUAL BANK	4	$669,086.18	25.93%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$289,899.87	11.23%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$916,222.61	35.5%	0	$0.00	NA	0
		Unavailable	4	$705,515.68	27.34%	0	$0.00	NA	0
Total			**16**	**$2,580,724.34**	**100%**	**0**	**$0.00**		**0**
31400DTN2		WASHINGTON MUTUAL BANK	35	$4,064,785.69	16.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	$6,979,425.54	28.93%	0	$0.00	NA	0
		Unavailable	124	$13,078,884.78	54.22%	0	$0.00	NA	0
Total			**221**	**$24,123,096.01**	**100%**	**0**	**$0.00**		**0**
31400DTP7		WASHINGTON MUTUAL BANK, FA	12	$1,637,321.95	15.48%	0	$0.00	NA	0
		Unavailable	64	$8,943,020.44	84.52%	0	$0.00	NA	0

Total			**76**	**$10,580,342.39**	**100%**	**0**	**$0.00**		**0**
31400DTU6		WASHINGTON MUTUAL BANK	20	$1,996,100.00	100%	0	$0.00	NA	0
Total			**20**	**$1,996,100.00**	**100%**	**0**	**$0.00**		**0**
31400DTX0		WASHINGTON MUTUAL BANK, FA	5	$583,440.00	64.12%	0	$0.00	NA	0
		Unavailable	4	$326,500.00	35.88%	0	$0.00	NA	0
Total			**9**	**$909,940.00**	**100%**	**0**	**$0.00**		**0**
31400DTZ5		WASHINGTON MUTUAL BANK, FA	4	$538,955.00	39.39%	0	$0.00	NA	0
		Unavailable	6	$829,176.38	60.61%	0	$0.00	NA	0
Total			**10**	**$1,368,131.38**	**100%**	**0**	**$0.00**		**0**
31400DY30		WACHOVIA MORTGAGE CORPORATION	52	$3,206,805.62	35.86%	0	$0.00	NA	0
		Unavailable	90	$5,736,870.62	64.14%	0	$0.00	NA	0
Total			**142**	**$8,943,676.24**	**100%**	**0**	**$0.00**		**0**
31400DY48		WACHOVIA MORTGAGE CORPORATION	29	$2,775,329.57	29.84%	0	$0.00	NA	0
		Unavailable	66	$6,524,692.32	70.16%	0	$0.00	NA	0
Total			**95**	**$9,300,021.89**	**100%**	**0**	**$0.00**		**0**
31400DY55		WACHOVIA MORTGAGE CORPORATION	6	$990,011.45	7.65%	0	$0.00	NA	0
		Unavailable	56	$11,958,195.23	92.35%	0	$0.00	NA	0
Total			**62**	**$12,948,206.68**	**100%**	**0**	**$0.00**		**0**
31400DY63		WACHOVIA MORTGAGE CORPORATION	102	$19,609,334.61	30.7%	0	$0.00	NA	0
		Unavailable	217	$44,267,219.09	69.3%	0	$0.00	NA	0
Total			**319**	**$63,876,553.70**	**100%**	**0**	**$0.00**		**0**
31400DY71		WACHOVIA MORTGAGE CORPORATION	8	$533,521.31	25.98%	0	$0.00	NA	0
		Unavailable	25	$1,519,789.54	74.02%	0	$0.00	NA	0
Total			**33**	**$2,053,310.85**	**100%**	**0**	**$0.00**		**0**
31400ER51		FIRST HORIZON HOME LOAN CORPORATION	370	$38,983,490.02	95.87%	0	$0.00	NA	0
		Unavailable	16	$1,681,392.94	4.13%	0	$0.00	NA	0
Total			**386**	**$40,664,882.96**	**100%**	**0**	**$0.00**		**0**

31400ER77		FIRST HORIZON HOME LOAN CORPORATION	443	$30,910,963.43	96.8%	0	$0.00	NA	0
		Unavailable	16	$1,020,331.18	3.2%	0	$0.00	NA	0
Total			**459**	**$31,931,294.61**	**100%**	**0**	**$0.00**		**0**
31400ER85		FIRST HORIZON HOME LOAN CORPORATION	177	$32,679,161.68	89.35%	0	$0.00	NA	0
		Unavailable	24	$3,894,049.79	10.65%	0	$0.00	NA	0
Total			**201**	**$36,573,211.47**	**100%**	**0**	**$0.00**		**0**
31400ER93		FIRST HORIZON HOME LOAN CORPORATION	78	$8,080,623.01	92.16%	0	$0.00	NA	0
		Unavailable	7	$686,988.85	7.84%	0	$0.00	NA	0
Total			**85**	**$8,767,611.86**	**100%**	**0**	**$0.00**		**0**
31400ESA9		FIRST HORIZON HOME LOAN CORPORATION	37	$5,089,582.90	100%	0	$0.00	NA	0
Total			**37**	**$5,089,582.90**	**100%**	**0**	**$0.00**		**0**
31400ESB7		FIRST HORIZON HOME LOAN CORPORATION	97	$15,332,456.81	86.44%	0	$0.00	NA	0
		Unavailable	16	$2,404,867.22	13.56%	0	$0.00	NA	0
Total			**113**	**$17,737,324.03**	**100%**	**0**	**$0.00**		**0**
31400ESC5		FIRST HORIZON HOME LOAN CORPORATION	175	$18,740,780.48	75.74%	0	$0.00	NA	0
		Unavailable	57	$6,003,836.02	24.26%	0	$0.00	NA	0
Total			**232**	**$24,744,616.50**	**100%**	**0**	**$0.00**		**0**
31400ESE1		FIRST HORIZON HOME LOAN CORPORATION	41	$7,248,040.00	90.83%	0	$0.00	NA	0
		Unavailable	4	$731,500.00	9.17%	0	$0.00	NA	0
Total			**45**	**$7,979,540.00**	**100%**	**0**	**$0.00**		**0**
31400FB22		Unavailable	93	$6,416,336.56	100%	0	$0.00	NA	0
Total			**93**	**$6,416,336.56**	**100%**	**0**	**$0.00**		**0**
31400FB30		Unavailable	101	$6,898,421.47	100%	0	$0.00	NA	0
Total			**101**	**$6,898,421.47**	**100%**	**0**	**$0.00**		**0**
31400FB48		Unavailable	81	$5,691,624.00	100%	0	$0.00	NA	0
Total			**81**	**$5,691,624.00**	**100%**	**0**	**$0.00**		**0**
31400FB55		Unavailable	60	$5,525,386.21	100%	0	$0.00	NA	0
Total			**60**	**$5,525,386.21**	**100%**	**0**	**$0.00**		**0**

31400FB63		Unavailable	27	$1,789,790.58	100%	0	$0.00	NA	0
Total			**27**	**$1,789,790.58**	**100%**	**0**	**$0.00**		**0**
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	$5,561,288.82	46.25%	0	$0.00	NA	0
		Unavailable	31	$6,462,354.76	53.75%	0	$0.00	NA	0
Total			**58**	**$12,023,643.58**	**100%**	**0**	**$0.00**		**0**
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	$608,000.00	35.05%	0	$0.00	NA	0
		Unavailable	4	$1,126,600.00	64.95%	0	$0.00	NA	0
Total			**7**	**$1,734,600.00**	**100%**	**0**	**$0.00**		**0**
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	$4,713,350.00	41.1%	0	$0.00	NA	0
		Unavailable	28	$6,754,642.33	58.9%	0	$0.00	NA	0
Total			**50**	**$11,467,992.33**	**100%**	**0**	**$0.00**		**0**
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	$2,561,667.75	23.54%	0	$0.00	NA	0
		Unavailable	41	$8,320,239.70	76.46%	0	$0.00	NA	0
Total			**54**	**$10,881,907.45**	**100%**	**0**	**$0.00**		**0**
31400FER4		WASHINGTON MUTUAL BANK	12	$2,822,500.00	3.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	$24,383,112.18	26.95%	0	$0.00	NA	0
		Unavailable	277	$63,255,112.45	69.93%	0	$0.00	NA	0
Total			**401**	**$90,460,724.63**	**100%**	**0**	**$0.00**		**0**
31400FES2		WASHINGTON MUTUAL BANK	10	$2,271,844.90	2.73%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	166	$35,903,454.08	43.11%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$179,731.63	0.22%	0	$0.00	NA	0
		Unavailable	200	$44,924,600.74	53.94%	0	$0.00	NA	0
Total			**377**	**$83,279,631.35**	**100%**	**0**	**$0.00**		**0**
31400FEU7		Unavailable	6	$1,487,600.00	100%	0	$0.00	NA	0
Total			**6**	**$1,487,600.00**	**100%**	**0**	**$0.00**		**0**
31400GX34		Unavailable	25	$1,613,267.53	100%	0	$0.00	NA	0
Total			**25**	**$1,613,267.53**	**100%**	**0**	**$0.00**		**0**
31400GX42		Unavailable	254	$42,776,575.49	100%	0	$0.00	NA	0

Total			**254**	**$42,776,575.49**	**100%**	**0**	**$0.00**		**0**	
31400GX67		Unavailable	42	$4,889,316.12	100%	0	$0.00	NA	0	
Total			**42**	**$4,889,316.12**	**100%**	**0**	**$0.00**		**0**	
31400GX75		Unavailable	50	$7,543,992.57	100%	0	$0.00	NA	0	
Total			**50**	**$7,543,992.57**	**100%**	**0**	**$0.00**		**0**	
31400GX83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$528,472.63	5.48%	0	$0.00	NA	0	
		Unavailable	67	$9,111,582.42	94.52%	0	$0.00	NA	0	
Total			**70**	**$9,640,055.05**	**100%**	**0**	**$0.00**		**0**	
31400GX91		Unavailable	34	$1,846,014.94	100%	0	$0.00	NA	0	
Total			**34**	**$1,846,014.94**	**100%**	**0**	**$0.00**		**0**	
31400GXL4		Unavailable	26	$1,634,843.39	100%	0	$0.00	NA	0	
Total			**26**	**$1,634,843.39**	**100%**	**0**	**$0.00**		**0**	
31400GXS9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$432,451.39	1.91%	0	$0.00	NA	0	
		Unavailable	138	$22,193,790.05	98.09%	0	$0.00	NA	0	
Total			**141**	**$22,626,241.44**	**100%**	**0**	**$0.00**		**0**	
31400HHX4		HARWOOD STREET FUNDING I, LLC	109	$7,354,883.63	100%	0	$0.00	NA	0	
Total			**109**	**$7,354,883.63**	**100%**	**0**	**$0.00**		**0**	
31400HJB0		HARWOOD STREET FUNDING I, LLC	48	$8,271,702.71	100%	0	$0.00	NA	0	
Total			**48**	**$8,271,702.71**	**100%**	**0**	**$0.00**		**0**	
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	$23,768,145.91	100%	0	$0.00	NA	0	
Total			**127**	**$23,768,145.91**	**100%**	**0**	**$0.00**		**0**	
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	$6,096,226.99	100%	0	$0.00	NA	0	
Total			**35**	**$6,096,226.99**	**100%**	**0**	**$0.00**		**0**	
31400JRH4		CITIMORTGAGE, INC.	40	$8,560,147.91	100%	0	$0.00	NA	0	
Total			**40**	**$8,560,147.91**	**100%**	**0**	**$0.00**		**0**	
31400JRJ0		CITIMORTGAGE, INC.	102	$18,548,640.29	94.27%	0	$0.00	NA	0	

		Unavailable	5	$1,127,066.60	5.73%	0	$0.00	NA	0
Total			**107**	**$19,675,706.89**	**100%**	**0**	**$0.00**		**0**
31400JRK7		CITIMORTGAGE, INC.	29	$5,000,364.45	100%	0	$0.00	NA	0
Total			**29**	**$5,000,364.45**	**100%**	**0**	**$0.00**		**0**
31400JRL5		CITIMORTGAGE, INC.	11	$1,548,361.29	100%	0	$0.00	NA	0
Total			**11**	**$1,548,361.29**	**100%**	**0**	**$0.00**		**0**
31400JRM3		CITIMORTGAGE, INC.	15	$2,658,716.61	68.26%	0	$0.00	NA	0
		Unavailable	7	$1,236,245.66	31.74%	0	$0.00	NA	0
Total			**22**	**$3,894,962.27**	**100%**	**0**	**$0.00**		**0**
31400JRN1		CITIMORTGAGE, INC.	94	$14,856,775.50	81.34%	0	$0.00	NA	0
		Unavailable	18	$3,407,433.47	18.66%	0	$0.00	NA	0
Total			**112**	**$18,264,208.97**	**100%**	**0**	**$0.00**		**0**
31400JRP6		CITIMORTGAGE, INC.	18	$3,415,246.37	34.97%	0	$0.00	NA	0
		Unavailable	28	$6,350,789.42	65.03%	0	$0.00	NA	0
Total			**46**	**$9,766,035.79**	**100%**	**0**	**$0.00**		**0**
31400JRQ4		CITIMORTGAGE, INC.	954	$221,327,385.08	47.14%	0	$0.00	NA	0
		Unavailable	1,108	$248,207,635.15	52.86%	0	$0.00	NA	0
Total			**2,062**	**$469,535,020.23**	**100%**	**0**	**$0.00**		**0**
31400JRR2		CITIMORTGAGE, INC.	84	$4,997,421.55	87.94%	0	$0.00	NA	0
		Unavailable	11	$685,069.41	12.06%	0	$0.00	NA	0
Total			**95**	**$5,682,490.96**	**100%**	**0**	**$0.00**		**0**
31400JRS0		CITIMORTGAGE, INC.	377	$21,055,810.94	93.5%	0	$0.00	NA	0
		Unavailable	24	$1,464,249.29	6.5%	0	$0.00	NA	0
Total			**401**	**$22,520,060.23**	**100%**	**0**	**$0.00**		**0**
31400JRT8		CITIMORTGAGE, INC.	168	$15,798,354.02	75.96%	0	$0.00	NA	0
		Unavailable	51	$5,000,682.10	24.04%	0	$0.00	NA	0
Total			**219**	**$20,799,036.12**	**100%**	**0**	**$0.00**		**0**
31400KA22		ALLIANCE MORTGAGE COMPANY (NERO)	34	$5,605,692.36	100%	0	$0.00	NA	0
Total			**34**	**$5,605,692.36**	**100%**	**0**	**$0.00**		**0**
31400KA71		ALLIANCE MORTGAGE COMPANY (NERO)	5	$975,897.19	53.25%	0	$0.00	NA	0
		Unavailable	3	$856,808.69	46.75%	0	$0.00	NA	0
Total			**8**	**$1,832,705.88**	**100%**	**0**	**$0.00**		**0**

31400KA89		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,559,652.81	93.97%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	6.03%	0	$0.00	NA	0
Total			**11**	**$1,659,652.81**	**100%**	**0**	**$0.00**		**0**
31400KML7		U.S. BANK N.A.	5	$823,523.79	22.92%	0	$0.00	NA	0
		Unavailable	22	$2,769,975.49	77.08%	0	$0.00	NA	0
Total			**27**	**$3,593,499.28**	**100%**	**0**	**$0.00**		**0**
31400KMN3		U.S. BANK N.A.	7	$924,547.91	11.12%	0	$0.00	NA	0
		Unavailable	40	$7,390,500.63	88.88%	0	$0.00	NA	0
Total			**47**	**$8,315,048.54**	**100%**	**0**	**$0.00**		**0**
31400KMP8		U.S. BANK N.A.	5	$427,000.00	5.68%	0	$0.00	NA	0
		Unavailable	39	$7,092,499.50	94.32%	0	$0.00	NA	0
Total			**44**	**$7,519,499.50**	**100%**	**0**	**$0.00**		**0**
31400KMQ6		U.S. BANK N.A.	7	$925,877.51	9.76%	0	$0.00	NA	0
		Unavailable	55	$8,561,142.82	90.24%	0	$0.00	NA	0
Total			**62**	**$9,487,020.33**	**100%**	**0**	**$0.00**		**0**
31400KMR4		U.S. BANK N.A.	1	$130,000.00	9.44%	0	$0.00	NA	0
		Unavailable	6	$1,247,008.95	90.56%	0	$0.00	NA	0
Total			**7**	**$1,377,008.95**	**100%**	**0**	**$0.00**		**0**
31400KMS2		U.S. BANK N.A.	1	$81,500.00	2.73%	0	$0.00	NA	0
		Unavailable	15	$2,906,732.82	97.27%	0	$0.00	NA	0
Total			**16**	**$2,988,232.82**	**100%**	**0**	**$0.00**		**0**
31400LC69		USAA FEDERAL SAVINGS BANK	18	$3,907,094.98	100%	0	$0.00	NA	0
Total			**18**	**$3,907,094.98**	**100%**	**0**	**$0.00**		**0**
31400LC77		USAA FEDERAL SAVINGS BANK	15	$3,268,077.09	100%	0	$0.00	NA	0
Total			**15**	**$3,268,077.09**	**100%**	**0**	**$0.00**		**0**
31400LD84		USAA FEDERAL SAVINGS BANK	6	$970,863.83	100%	0	$0.00	NA	0
Total			**6**	**$970,863.83**	**100%**	**0**	**$0.00**		**0**
31400LD92		USAA FEDERAL SAVINGS BANK	4	$862,401.51	100%	0	$0.00	NA	0
Total			**4**	**$862,401.51**	**100%**	**0**	**$0.00**		**0**
31400LDA9			14	$1,437,961.25	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			**14**	**$1,437,961.25**	**100%**	**0**	**$0.00**		**0**
31400LDB7		USAA FEDERAL SAVINGS BANK	15	$1,564,820.49	100%	0	$0.00	NA	0
Total			**15**	**$1,564,820.49**	**100%**	**0**	**$0.00**		**0**
31400LDC5		USAA FEDERAL SAVINGS BANK	6	$1,002,864.13	100%	0	$0.00	NA	0
Total			**6**	**$1,002,864.13**	**100%**	**0**	**$0.00**		**0**
31400LDD3		USAA FEDERAL SAVINGS BANK	6	$1,019,938.96	100%	0	$0.00	NA	0
Total			**6**	**$1,019,938.96**	**100%**	**0**	**$0.00**		**0**
31400LDE1		USAA FEDERAL SAVINGS BANK	11	$1,104,387.23	100%	0	$0.00	NA	0
Total			**11**	**$1,104,387.23**	**100%**	**0**	**$0.00**		**0**
31400LDF8		USAA FEDERAL SAVINGS BANK	8	$1,272,443.95	100%	0	$0.00	NA	0
Total			**8**	**$1,272,443.95**	**100%**	**0**	**$0.00**		**0**
31400LDG6		USAA FEDERAL SAVINGS BANK	8	$1,277,975.00	100%	0	$0.00	NA	0
Total			**8**	**$1,277,975.00**	**100%**	**0**	**$0.00**		**0**
31400LDH4		USAA FEDERAL SAVINGS BANK	9	$1,398,976.51	100%	0	$0.00	NA	0
Total			**9**	**$1,398,976.51**	**100%**	**0**	**$0.00**		**0**
31400LDJ0		USAA FEDERAL SAVINGS BANK	17	$2,170,979.31	100%	0	$0.00	NA	0
Total			**17**	**$2,170,979.31**	**100%**	**0**	**$0.00**		**0**
31400LDK7		USAA FEDERAL SAVINGS BANK	14	$1,820,202.45	100%	0	$0.00	NA	0
Total			**14**	**$1,820,202.45**	**100%**	**0**	**$0.00**		**0**
31400LDL5		USAA FEDERAL SAVINGS BANK	17	$3,360,902.22	100%	0	$0.00	NA	0
Total			**17**	**$3,360,902.22**	**100%**	**0**	**$0.00**		**0**
31400LDM3		USAA FEDERAL SAVINGS BANK	35	$6,309,542.33	100%	0	$0.00	NA	0
Total			**35**	**$6,309,542.33**	**100%**	**0**	**$0.00**		**0**

31400LDN1		USAA FEDERAL SAVINGS BANK	21	$3,511,831.78	100%	0	$0.00	NA	0	
Total			**21**	**$3,511,831.78**	**100%**	**0**	**$0.00**		**0**	
31400LDP6		USAA FEDERAL SAVINGS BANK	9	$2,095,006.39	100%	0	$0.00	NA	0	
Total			**9**	**$2,095,006.39**	**100%**	**0**	**$0.00**		**0**	
31400LDQ4		USAA FEDERAL SAVINGS BANK	6	$1,039,047.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,039,047.41**	**100%**	**0**	**$0.00**		**0**	
31400LDR2		USAA FEDERAL SAVINGS BANK	8	$1,401,417.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,401,417.69**	**100%**	**0**	**$0.00**		**0**	
31400LDS0		USAA FEDERAL SAVINGS BANK	7	$1,120,382.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,120,382.77**	**100%**	**0**	**$0.00**		**0**	
31400LDT8		USAA FEDERAL SAVINGS BANK	9	$2,173,640.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,173,640.00**	**100%**	**0**	**$0.00**		**0**	
31400LDU5		USAA FEDERAL SAVINGS BANK	12	$2,763,296.30	100%	0	$0.00	NA	0	
Total			**12**	**$2,763,296.30**	**100%**	**0**	**$0.00**		**0**	
31400LDV3		USAA FEDERAL SAVINGS BANK	16	$3,792,203.33	100%	0	$0.00	NA	0	
Total			**16**	**$3,792,203.33**	**100%**	**0**	**$0.00**		**0**	
31400LDW1		USAA FEDERAL SAVINGS BANK	13	$1,411,996.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,411,996.12**	**100%**	**0**	**$0.00**		**0**	
31400LDX9		USAA FEDERAL SAVINGS BANK	11	$1,282,341.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,282,341.72**	**100%**	**0**	**$0.00**		**0**	
31400LDY7		USAA FEDERAL SAVINGS BANK	7	$1,139,870.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,139,870.00**	**100%**	**0**	**$0.00**		**0**	
31400LDZ4		USAA FEDERAL SAVINGS BANK	13	$1,895,860.00	100%	0	$0.00	NA	0	

Total			**13**	**$1,895,860.00**	**100%**	**0**	**$0.00**		**0**	
31400LEA8		USAA FEDERAL SAVINGS BANK	49	$8,181,413.95	100%	0	$0.00	NA	0	
Total			**49**	**$8,181,413.95**	**100%**	**0**	**$0.00**		**0**	
31400LEB6		USAA FEDERAL SAVINGS BANK	40	$5,893,124.52	100%	0	$0.00	NA	0	
Total			**40**	**$5,893,124.52**	**100%**	**0**	**$0.00**		**0**	
31400P2Q7		IRWIN MORTGAGE CORPORATION	7	$1,154,365.00	30.41%	0	$0.00	NA	0	
		Unavailable	13	$2,641,611.42	69.59%	0	$0.00	NA	0	
Total			**20**	**$3,795,976.42**	**100%**	**0**	**$0.00**		**0**	
31400P3P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,098,738.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,098,738.33**	**100%**	**0**	**$0.00**		**0**	
31400P3Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,428,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,428,600.00**	**100%**	**0**	**$0.00**		**0**	
31400P3R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$695,426.00	100%	0	$0.00	NA	0	
Total			**6**	**$695,426.00**	**100%**	**0**	**$0.00**		**0**	
31400P3S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$774,700.00	100%	0	$0.00	NA	0	
Total			**4**	**$774,700.00**	**100%**	**0**	**$0.00**		**0**	
31400P3T0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$780,991.15	100%	0	$0.00	NA	0	
Total			**5**	**$780,991.15**	**100%**	**0**	**$0.00**		**0**	
31400PDL6		RATE ONE HOME LOANS INC.	8	$990,883.01	100%	0	$0.00	NA	0	
Total			**8**	**$990,883.01**	**100%**	**0**	**$0.00**		**0**	
31400PDM4		RATE ONE HOME LOANS INC.	8	$994,399.68	100%	0	$0.00	NA	0	
Total			**8**	**$994,399.68**	**100%**	**0**	**$0.00**		**0**	

31400PDN2		RATE ONE HOME LOANS INC.	14	$1,981,350.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,981,350.00**	**100%**	**0**	**$0.00**		**0**	
31400PDP7		RATE ONE HOME LOANS INC.	14	$1,983,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,983,400.00**	**100%**	**0**	**$0.00**		**0**	
31400PDQ5		RATE ONE HOME LOANS INC.	7	$991,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$991,100.00**	**100%**	**0**	**$0.00**		**0**	
31400PDR3		RATE ONE HOME LOANS INC.	9	$1,502,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,502,250.00**	**100%**	**0**	**$0.00**		**0**	
31400PDS1		RATE ONE HOME LOANS INC.	15	$2,153,560.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,153,560.00**	**100%**	**0**	**$0.00**		**0**	
31400PDT9		RATE ONE HOME LOANS INC.	14	$2,001,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31400R3Z2		Unavailable	5	$349,868.11	100%	0	$0.00	NA	0	
Total			**5**	**$349,868.11**	**100%**	**0**	**$0.00**		**0**	
31400R4A6		THE LEADER MORTGAGE COMPANY	2	$121,952.12	38.41%	0	$0.00	NA	0	
		Unavailable	4	$195,517.33	61.59%	0	$0.00	NA	0	
Total			**6**	**$317,469.45**	**100%**	**0**	**$0.00**		**0**	
31400RR29		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,128,616.91	100%	0	$0.00	NA	0	
Total			**16**	**$2,128,616.91**	**100%**	**0**	**$0.00**		**0**	
31400RR37		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,759,489.76	100%	0	$0.00	NA	0	
Total			**16**	**$1,759,489.76**	**100%**	**0**	**$0.00**		**0**	
31400RR45		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,319,389.91	100%	0	$0.00	NA	0	
Total			**16**	**$2,319,389.91**	**100%**	**0**	**$0.00**		**0**	
31400RR52		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,711,050.31	100%	0	$0.00	NA	0	

Total			**26**	**$2,711,050.31**	**100%**	**0**	**$0.00**		**0**	
31400RR86		FIRST FINANCIAL CARIBBEAN CORPORATION	65	$7,126,181.42	100%	0	$0.00	NA	0	
Total			**65**	**$7,126,181.42**	**100%**	**0**	**$0.00**		**0**	
31400RR94		FIRST FINANCIAL CARIBBEAN CORPORATION	72	$8,182,528.94	100%	0	$0.00	NA	0	
Total			**72**	**$8,182,528.94**	**100%**	**0**	**$0.00**		**0**	
31400RRV5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,552,350.06	100%	0	$0.00	NA	0	
Total			**20**	**$2,552,350.06**	**100%**	**0**	**$0.00**		**0**	
31400RRW3		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$5,222,396.67	100%	0	$0.00	NA	0	
Total			**40**	**$5,222,396.67**	**100%**	**0**	**$0.00**		**0**	
31400RRX1		FIRST FINANCIAL CARIBBEAN CORPORATION	597	$68,958,671.61	100%	0	$0.00	NA	0	
Total			**597**	**$68,958,671.61**	**100%**	**0**	**$0.00**		**0**	
31400RRY9		FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	$142,717,224.79	100%	0	$0.00	NA	0	
Total			**1,082**	**$142,717,224.79**	**100%**	**0**	**$0.00**		**0**	
31400RRZ6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	$8,703,925.34	100%	0	$0.00	NA	0	
Total			**61**	**$8,703,925.34**	**100%**	**0**	**$0.00**		**0**	
31400S4G1		WACHOVIA MORTGAGE CORPORATION	3	$296,407.39	18.59%	0	$0.00	NA	0	
		Unavailable	11	$1,297,840.67	81.41%	0	$0.00	NA	0	
Total			**14**	**$1,594,248.06**	**100%**	**0**	**$0.00**		**0**	
31400T4K0		Unavailable	34	$2,063,810.06	100%	0	$0.00	NA	0	
Total			**34**	**$2,063,810.06**	**100%**	**0**	**$0.00**		**0**	
31400T4M6		Unavailable	77	$10,677,650.00	100%	0	$0.00	NA	0	
Total			**77**	**$10,677,650.00**	**100%**	**0**	**$0.00**		**0**	
31400T4P9		Unavailable	41	$2,298,030.48	100%	0	$0.00	NA	0	
Total			**41**	**$2,298,030.48**	**100%**	**0**	**$0.00**		**0**	
31400T4Q7		UNION PLANTERS BANK NA	6	$1,109,898.71	16.03%	0	$0.00	NA	0	
		Unavailable	45	$5,814,126.56	83.97%	0	$0.00	NA	0	

Total			**51**	**$6,924,025.27**	**100%**	**0**	**$0.00**		**0**
31400T6J1		UNION PLANTERS BANK NA	1	$66,928.37	0.84%	0	$0.00	NA	0
		Unavailable	86	$7,939,542.40	99.16%	0	$0.00	NA	0
Total			**87**	**$8,006,470.77**	**100%**	**0**	**$0.00**		**0**
31400T6K8		Unavailable	88	$10,915,206.44	100%	0	$0.00	NA	0
Total			**88**	**$10,915,206.44**	**100%**	**0**	**$0.00**		**0**
31400T6L6		Unavailable	117	$7,737,915.45	100%	0	$0.00	NA	0
Total			**117**	**$7,737,915.45**	**100%**	**0**	**$0.00**		**0**
31400T6M4		UNION PLANTERS BANK NA	41	$3,962,138.36	43.01%	0	$0.00	NA	0
		Unavailable	54	$5,249,267.23	56.99%	0	$0.00	NA	0
Total			**95**	**$9,211,405.59**	**100%**	**0**	**$0.00**		**0**
31400TR74		Unavailable	19	$1,318,105.83	100%	0	$0.00	NA	0
Total			**19**	**$1,318,105.83**	**100%**	**0**	**$0.00**		**0**
31400TR82		ABN AMRO MORTGAGE GROUP, INC.	1	$32,914.98	2.34%	0	$0.00	NA	0
		Unavailable	21	$1,370,824.35	97.66%	0	$0.00	NA	0
Total			**22**	**$1,403,739.33**	**100%**	**0**	**$0.00**		**0**
31400TR90		ABN AMRO MORTGAGE GROUP, INC.	11	$784,218.04	2.75%	0	$0.00	NA	0
		Unavailable	406	$27,754,811.60	97.25%	0	$0.00	NA	0
Total			**417**	**$28,539,029.64**	**100%**	**0**	**$0.00**		**0**
31400TS24		ABN AMRO MORTGAGE GROUP, INC.	8	$1,584,700.00	2.32%	0	$0.00	NA	0
		Unavailable	343	$66,629,152.53	97.68%	0	$0.00	NA	0
Total			**351**	**$68,213,852.53**	**100%**	**0**	**$0.00**		**0**
31400TS32		ABN AMRO MORTGAGE GROUP, INC.	15	$3,154,600.00	4.82%	0	$0.00	NA	0
		Unavailable	319	$62,245,847.76	95.18%	0	$0.00	NA	0
Total			**334**	**$65,400,447.76**	**100%**	**0**	**$0.00**		**0**
31400TS40		ABN AMRO MORTGAGE GROUP, INC.	60	$12,873,385.10	7.46%	0	$0.00	NA	0
		Unavailable	833	$159,584,048.58	92.54%	0	$0.00	NA	0
Total			**893**	**$172,457,433.68**	**100%**	**0**	**$0.00**		**0**
31400TS57		ABN AMRO MORTGAGE GROUP, INC.	27	$4,844,482.94	28.26%	0	$0.00	NA	0

		Unavailable	65	$12,297,797.81	71.74%	0	$0.00	NA	0	
Total			**92**	**$17,142,280.75**	**100%**	**0**	**$0.00**		**0**	
31400TS65		ABN AMRO MORTGAGE GROUP, INC.	5	$668,972.25	28.2%	0	$0.00	NA	0	
		Unavailable	10	$1,703,513.57	71.8%	0	$0.00	NA	0	
Total			**15**	**$2,372,485.82**	**100%**	**0**	**$0.00**		**0**	
31400TSA6		ABN AMRO MORTGAGE GROUP, INC.	9	$587,150.87	3.6%	0	$0.00	NA	0	
		Unavailable	239	$15,704,272.96	96.4%	0	$0.00	NA	0	
Total			**248**	**$16,291,423.83**	**100%**	**0**	**$0.00**		**0**	
31400TSB4		ABN AMRO MORTGAGE GROUP, INC.	18	$1,209,252.70	15.17%	0	$0.00	NA	0	
		Unavailable	112	$6,761,147.36	84.83%	0	$0.00	NA	0	
Total			**130**	**$7,970,400.06**	**100%**	**0**	**$0.00**		**0**	
31400TSC2		Unavailable	25	$2,487,333.07	100%	0	$0.00	NA	0	
Total			**25**	**$2,487,333.07**	**100%**	**0**	**$0.00**		**0**	
31400TSD0		ABN AMRO MORTGAGE GROUP, INC.	2	$384,950.00	15.01%	0	$0.00	NA	0	
		Unavailable	17	$2,179,126.94	84.99%	0	$0.00	NA	0	
Total			**19**	**$2,564,076.94**	**100%**	**0**	**$0.00**		**0**	
31400TSE8		ABN AMRO MORTGAGE GROUP, INC.	2	$410,574.56	29.69%	0	$0.00	NA	0	
		Unavailable	7	$972,245.97	70.31%	0	$0.00	NA	0	
Total			**9**	**$1,382,820.53**	**100%**	**0**	**$0.00**		**0**	
31400TSF5		ABN AMRO MORTGAGE GROUP, INC.	5	$860,292.37	33.81%	0	$0.00	NA	0	
		Unavailable	11	$1,684,454.10	66.19%	0	$0.00	NA	0	
Total			**16**	**$2,544,746.47**	**100%**	**0**	**$0.00**		**0**	
31400TSH1		ABN AMRO MORTGAGE GROUP, INC.	1	$156,000.00	1.61%	0	$0.00	NA	0	
		Unavailable	66	$9,528,438.78	98.39%	0	$0.00	NA	0	
Total			**67**	**$9,684,438.78**	**100%**	**0**	**$0.00**		**0**	
31400TSJ7		ABN AMRO MORTGAGE GROUP, INC.	2	$245,600.00	6.43%	0	$0.00	NA	0	
		Unavailable	28	$3,575,711.77	93.57%	0	$0.00	NA	0	
Total			**30**	**$3,821,311.77**	**100%**	**0**	**$0.00**		**0**	

31400TSK4		Unavailable	6	$1,190,250.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,190,250.00**	**100%**	**0**	**$0.00**		**0**	
31400TSL2		Unavailable	14	$2,425,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,425,100.00**	**100%**	**0**	**$0.00**		**0**	
31400TSM0		ABN AMRO MORTGAGE GROUP, INC.	1	$133,200.00	1.08%	0	$0.00	NA	0	
		Unavailable	70	$12,175,039.61	98.92%	0	$0.00	NA	0	
Total			**71**	**$12,308,239.61**	**100%**	**0**	**$0.00**		**0**	
31400TSN8		ABN AMRO MORTGAGE GROUP, INC.	2	$242,135.74	1.09%	0	$0.00	NA	0	
		Unavailable	128	$21,903,069.35	98.91%	0	$0.00	NA	0	
Total			**130**	**$22,145,205.09**	**100%**	**0**	**$0.00**		**0**	
31400TSP3		ABN AMRO MORTGAGE GROUP, INC.	32	$5,687,256.40	3.91%	0	$0.00	NA	0	
		Unavailable	771	$139,935,074.93	96.09%	0	$0.00	NA	0	
Total			**803**	**$145,622,331.33**	**100%**	**0**	**$0.00**		**0**	
31400TSQ1		ABN AMRO MORTGAGE GROUP, INC.	16	$3,102,075.92	6.81%	0	$0.00	NA	0	
		Unavailable	238	$42,442,697.37	93.19%	0	$0.00	NA	0	
Total			**254**	**$45,544,773.29**	**100%**	**0**	**$0.00**		**0**	
31400TSR9		ABN AMRO MORTGAGE GROUP, INC.	11	$1,806,658.73	15.37%	0	$0.00	NA	0	
		Unavailable	59	$9,949,965.85	84.63%	0	$0.00	NA	0	
Total			**70**	**$11,756,624.58**	**100%**	**0**	**$0.00**		**0**	
31400TSS7		ABN AMRO MORTGAGE GROUP, INC.	1	$65,880.36	4.98%	0	$0.00	NA	0	
		Unavailable	12	$1,258,158.24	95.02%	0	$0.00	NA	0	
Total			**13**	**$1,324,038.60**	**100%**	**0**	**$0.00**		**0**	
31400TST5		Unavailable	23	$1,589,806.23	100%	0	$0.00	NA	0	
Total			**23**	**$1,589,806.23**	**100%**	**0**	**$0.00**		**0**	
31400TSU2		ABN AMRO MORTGAGE GROUP, INC.	2	$166,600.00	2.1%	0	$0.00	NA	0	
		Unavailable	110	$7,765,578.48	97.9%	0	$0.00	NA	0	
Total			**112**	**$7,932,178.48**	**100%**	**0**	**$0.00**		**0**	
31400TSV0		ABN AMRO MORTGAGE GROUP, INC.	5	$301,646.63	9.22%	0	$0.00	NA	0	

		Unavailable	46	$2,970,546.05	90.78%	0	$0.00	NA	0
Total			**51**	**$3,272,192.68**	**100%**	**0**	**$0.00**		**0**
31400TSW8		ABN AMRO MORTGAGE GROUP, INC.	18	$2,273,528.60	81.66%	0	$0.00	NA	0
		Unavailable	3	$510,457.24	18.34%	0	$0.00	NA	0
Total			**21**	**$2,783,985.84**	**100%**	**0**	**$0.00**		**0**
31400TSX6		ABN AMRO MORTGAGE GROUP, INC.	10	$1,032,868.93	100%	0	$0.00	NA	0
Total			**10**	**$1,032,868.93**	**100%**	**0**	**$0.00**		**0**
31400TSY4		Unavailable	16	$3,217,483.00	100%	0	$0.00	NA	0
Total			**16**	**$3,217,483.00**	**100%**	**0**	**$0.00**		**0**
31400TSZ1		Unavailable	70	$14,348,603.94	100%	0	$0.00	NA	0
Total			**70**	**$14,348,603.94**	**100%**	**0**	**$0.00**		**0**
31400TX28		WACHOVIA MORTGAGE CORPORATION	135	$18,433,257.44	100%	0	$0.00	NA	0
Total			**135**	**$18,433,257.44**	**100%**	**0**	**$0.00**		**0**
31400TX36		WACHOVIA MORTGAGE CORPORATION	20	$2,858,334.27	100%	0	$0.00	NA	0
Total			**20**	**$2,858,334.27**	**100%**	**0**	**$0.00**		**0**
31400TXZ5		WACHOVIA MORTGAGE CORPORATION	69	$8,715,237.90	100%	0	$0.00	NA	0
Total			**69**	**$8,715,237.90**	**100%**	**0**	**$0.00**		**0**
31400UDQ4		LEHMAN BROTHERS HOLDINGS, INC.	24	$4,286,746.22	100%	0	$0.00	NA	0
Total			**24**	**$4,286,746.22**	**100%**	**0**	**$0.00**		**0**
31400UDT8		LEHMAN BROTHERS HOLDINGS, INC.	31	$5,213,795.33	100%	0	$0.00	NA	0
Total			**31**	**$5,213,795.33**	**100%**	**0**	**$0.00**		**0**
31400UDU5		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,886,981.78	100%	0	$0.00	NA	0
Total			**16**	**$2,886,981.78**	**100%**	**0**	**$0.00**		**0**
31400UE26		LEHMAN BROTHERS HOLDINGS, INC.	35	$5,654,306.39	100%	0	$0.00	NA	0
Total			**35**	**$5,654,306.39**	**100%**	**0**	**$0.00**		**0**

31400UEZ3		LEHMAN BROTHERS HOLDINGS, INC.	32	$5,287,924.46	100%	0	$0.00	NA	0	
Total			**32**	**$5,287,924.46**	**100%**	**0**	**$0.00**		**0**	
31400UGJ7		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,073,971.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,073,971.21**	**100%**	**0**	**$0.00**		**0**	
31400UGK4		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,399,239.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,399,239.63**	**100%**	**0**	**$0.00**		**0**	
31400UJ21		ABN AMRO MORTGAGE GROUP, INC.	33	$2,074,825.81	20.72%	0	$0.00	NA	0	
		Unavailable	130	$7,937,103.05	79.28%	0	$0.00	NA	0	
Total			**163**	**$10,011,928.86**	**100%**	**0**	**$0.00**		**0**	
31400UJ39		ABN AMRO MORTGAGE GROUP, INC.	23	$1,266,407.73	53.25%	0	$0.00	NA	0	
		Unavailable	19	$1,111,684.67	46.75%	0	$0.00	NA	0	
Total			**42**	**$2,378,092.40**	**100%**	**0**	**$0.00**		**0**	
31400UJ47		ABN AMRO MORTGAGE GROUP, INC.	1	$200,000.00	10.38%	0	$0.00	NA	0	
		Unavailable	13	$1,727,321.03	89.62%	0	$0.00	NA	0	
Total			**14**	**$1,927,321.03**	**100%**	**0**	**$0.00**		**0**	
31400UJ62		ABN AMRO MORTGAGE GROUP, INC.	2	$241,104.09	5.43%	0	$0.00	NA	0	
		Unavailable	31	$4,201,159.85	94.57%	0	$0.00	NA	0	
Total			**33**	**$4,442,263.94**	**100%**	**0**	**$0.00**		**0**	
31400UJ70		ABN AMRO MORTGAGE GROUP, INC.	4	$614,997.52	28.73%	0	$0.00	NA	0	
		Unavailable	11	$1,525,760.71	71.27%	0	$0.00	NA	0	
Total			**15**	**$2,140,758.23**	**100%**	**0**	**$0.00**		**0**	
31400UJ88		Unavailable	16	$2,111,400.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,111,400.00**	**100%**	**0**	**$0.00**		**0**	
31400UJ96		ABN AMRO MORTGAGE GROUP, INC.	2	$287,800.00	2.26%	0	$0.00	NA	0	
		Unavailable	95	$12,434,704.63	97.74%	0	$0.00	NA	0	
Total			**97**	**$12,722,504.63**	**100%**	**0**	**$0.00**		**0**	
31400UJT2		Unavailable	14	$1,254,604.38	100%	0	$0.00	NA	0	

Total			**14**	**$1,254,604.38**	**100%**	**0**	**$0.00**		**0**
31400UJU9		ABN AMRO MORTGAGE GROUP, INC.	2	$230,750.00	8.52%	0	$0.00	NA	0
		Unavailable	25	$2,476,879.84	91.48%	0	$0.00	NA	0
Total			**27**	**$2,707,629.84**	**100%**	**0**	**$0.00**		**0**
31400UJV7		ABN AMRO MORTGAGE GROUP, INC.	8	$632,849.31	10.56%	0	$0.00	NA	0
		Unavailable	64	$5,361,176.39	89.44%	0	$0.00	NA	0
Total			**72**	**$5,994,025.70**	**100%**	**0**	**$0.00**		**0**
31400UJW5		ABN AMRO MORTGAGE GROUP, INC.	14	$1,127,211.22	61.94%	0	$0.00	NA	0
		Unavailable	14	$692,549.20	38.06%	0	$0.00	NA	0
Total			**28**	**$1,819,760.42**	**100%**	**0**	**$0.00**		**0**
31400UJX3		Unavailable	27	$1,759,705.01	100%	0	$0.00	NA	0
Total			**27**	**$1,759,705.01**	**100%**	**0**	**$0.00**		**0**
31400UJY1		Unavailable	188	$12,256,335.19	100%	0	$0.00	NA	0
Total			**188**	**$12,256,335.19**	**100%**	**0**	**$0.00**		**0**
31400UJZ8		ABN AMRO MORTGAGE GROUP, INC.	26	$1,627,351.22	5.27%	0	$0.00	NA	0
		Unavailable	468	$29,240,683.44	94.73%	0	$0.00	NA	0
Total			**494**	**$30,868,034.66**	**100%**	**0**	**$0.00**		**0**
31400UKA1		ABN AMRO MORTGAGE GROUP, INC.	4	$504,839.22	4.39%	0	$0.00	NA	0
		Unavailable	93	$10,993,933.15	95.61%	0	$0.00	NA	0
Total			**97**	**$11,498,772.37**	**100%**	**0**	**$0.00**		**0**
31400UKB9		ABN AMRO MORTGAGE GROUP, INC.	4	$367,756.42	28.83%	0	$0.00	NA	0
		Unavailable	8	$907,766.98	71.17%	0	$0.00	NA	0
Total			**12**	**$1,275,523.40**	**100%**	**0**	**$0.00**		**0**
31400UKC7		ABN AMRO MORTGAGE GROUP, INC.	3	$375,450.00	25.69%	0	$0.00	NA	0
		Unavailable	11	$1,086,250.00	74.31%	0	$0.00	NA	0
Total			**14**	**$1,461,700.00**	**100%**	**0**	**$0.00**		**0**
31400UKD5		Unavailable	41	$6,732,461.00	100%	0	$0.00	NA	0
Total			**41**	**$6,732,461.00**	**100%**	**0**	**$0.00**		**0**

31400UKE3		ABN AMRO MORTGAGE GROUP, INC.	4	$657,450.00	1.25%	0	$0.00	NA	0
		Unavailable	338	$52,040,977.70	98.75%	0	$0.00	NA	0
Total			**342**	**$52,698,427.70**	**100%**	**0**	**$0.00**		**0**
31400UKF0		ABN AMRO MORTGAGE GROUP, INC.	43	$6,922,652.96	8.65%	0	$0.00	NA	0
		Unavailable	487	$73,081,414.36	91.35%	0	$0.00	NA	0
Total			**530**	**$80,004,067.32**	**100%**	**0**	**$0.00**		**0**
31400UKG8		ABN AMRO MORTGAGE GROUP, INC.	20	$2,714,848.82	29.91%	0	$0.00	NA	0
		Unavailable	43	$6,362,941.39	70.09%	0	$0.00	NA	0
Total			**63**	**$9,077,790.21**	**100%**	**0**	**$0.00**		**0**
31400UKH6		ABN AMRO MORTGAGE GROUP, INC.	7	$977,388.78	73.46%	0	$0.00	NA	0
		Unavailable	3	$353,062.68	26.54%	0	$0.00	NA	0
Total			**10**	**$1,330,451.46**	**100%**	**0**	**$0.00**		**0**
31400UKJ2		ABN AMRO MORTGAGE GROUP, INC.	3	$678,300.00	29.49%	0	$0.00	NA	0
		Unavailable	12	$1,622,000.00	70.51%	0	$0.00	NA	0
Total			**15**	**$2,300,300.00**	**100%**	**0**	**$0.00**		**0**
31400UKK9		Unavailable	59	$8,553,071.28	100%	0	$0.00	NA	0
Total			**59**	**$8,553,071.28**	**100%**	**0**	**$0.00**		**0**
31400UKL7		Unavailable	168	$23,686,640.93	100%	0	$0.00	NA	0
Total			**168**	**$23,686,640.93**	**100%**	**0**	**$0.00**		**0**
31400UKM5		ABN AMRO MORTGAGE GROUP, INC.	9	$1,567,440.73	4.6%	0	$0.00	NA	0
		Unavailable	225	$32,536,147.65	95.4%	0	$0.00	NA	0
Total			**234**	**$34,103,588.38**	**100%**	**0**	**$0.00**		**0**
31400UKN3		ABN AMRO MORTGAGE GROUP, INC.	10	$1,420,800.00	10.81%	0	$0.00	NA	0
		Unavailable	83	$11,722,148.96	89.19%	0	$0.00	NA	0
Total			**93**	**$13,142,948.96**	**100%**	**0**	**$0.00**		**0**
31400UKP8		ABN AMRO MORTGAGE GROUP, INC.	6	$809,900.00	73.41%	0	$0.00	NA	0
		Unavailable	2	$293,350.00	26.59%	0	$0.00	NA	0
Total			**8**	**$1,103,250.00**	**100%**	**0**	**$0.00**		**0**

31400UKQ6		ABN AMRO MORTGAGE GROUP, INC.	8	$1,179,700.00	94.29%	0	$0.00	NA	0
		Unavailable	1	$71,500.00	5.71%	0	$0.00	NA	0
Total			**9**	**$1,251,200.00**	**100%**	**0**	**$0.00**		**0**
31400VR20		LEHMAN BROTHERS HOLDINGS, INC.	60	$9,726,243.87	100%	0	$0.00	NA	0
Total			**60**	**$9,726,243.87**	**100%**	**0**	**$0.00**		**0**
31400VR38		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,428,346.09	100%	0	$0.00	NA	0
Total			**11**	**$1,428,346.09**	**100%**	**0**	**$0.00**		**0**
31400VR46		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,762,200.00	100%	0	$0.00	NA	0
Total			**17**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**
31400VR53		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,813,012.85	100%	0	$0.00	NA	0
Total			**20**	**$2,813,012.85**	**100%**	**0**	**$0.00**		**0**
31400VR61		LEHMAN BROTHERS HOLDINGS, INC.	55	$6,078,436.72	100%	0	$0.00	NA	0
Total			**55**	**$6,078,436.72**	**100%**	**0**	**$0.00**		**0**
31400VR79		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,492,672.11	100%	0	$0.00	NA	0
Total			**15**	**$1,492,672.11**	**100%**	**0**	**$0.00**		**0**
31400VRZ7		LEHMAN BROTHERS HOLDINGS, INC.	95	$14,688,666.87	100%	0	$0.00	NA	0
Total			**95**	**$14,688,666.87**	**100%**	**0**	**$0.00**		**0**
31400VZ21		RBC CENTURA BANK	33	$4,776,768.56	100%	0	$0.00	NA	0
Total			**33**	**$4,776,768.56**	**100%**	**0**	**$0.00**		**0**
31400VZ39		RBC CENTURA BANK	28	$4,072,642.41	100%	0	$0.00	NA	0
Total			**28**	**$4,072,642.41**	**100%**	**0**	**$0.00**		**0**
31400VZ47		RBC CENTURA BANK	19	$2,619,750.41	100%	0	$0.00	NA	0
Total			**19**	**$2,619,750.41**	**100%**	**0**	**$0.00**		**0**
31400VZ54		RBC CENTURA BANK	12	$1,321,375.71	100%	0	$0.00	NA	0
Total			**12**	**$1,321,375.71**	**100%**	**0**	**$0.00**		**0**
31400WEB2			37	$4,858,544.82	12.64%	0	$0.00	NA	0

		COMMERCIAL FEDERAL BANK							
		Unavailable	158	$33,583,970.12	87.36%	0	$0.00	NA	0
Total			**195**	**$38,442,514.94**	**100%**	**0**	**$0.00**		**0**
31400WEC0		COMMERCIAL FEDERAL BANK	25	$3,399,957.86	26.51%	0	$0.00	NA	0
		Unavailable	53	$9,423,903.44	73.49%	0	$0.00	NA	0
Total			**78**	**$12,823,861.30**	**100%**	**0**	**$0.00**		**0**
31400WED8		COMMERCIAL FEDERAL BANK	1	$134,814.02	3.74%	0	$0.00	NA	0
		Unavailable	19	$3,472,081.20	96.26%	0	$0.00	NA	0
Total			**20**	**$3,606,895.22**	**100%**	**0**	**$0.00**		**0**
31400WEE6		COMMERCIAL FEDERAL BANK	17	$2,660,306.81	65.47%	0	$0.00	NA	0
		Unavailable	5	$1,402,918.24	34.53%	0	$0.00	NA	0
Total			**22**	**$4,063,225.05**	**100%**	**0**	**$0.00**		**0**
31400WEF3		COMMERCIAL FEDERAL BANK	25	$4,022,038.99	80.69%	0	$0.00	NA	0
		Unavailable	6	$962,231.17	19.31%	0	$0.00	NA	0
Total			**31**	**$4,984,270.16**	**100%**	**0**	**$0.00**		**0**
31400WEG1		COMMERCIAL FEDERAL BANK	92	$8,701,859.54	53.12%	0	$0.00	NA	0
		Unavailable	58	$7,680,250.83	46.88%	0	$0.00	NA	0
Total			**150**	**$16,382,110.37**	**100%**	**0**	**$0.00**		**0**
31400WEH9		COMMERCIAL FEDERAL BANK	123	$15,049,607.13	73.99%	0	$0.00	NA	0
		Unavailable	34	$5,291,323.99	26.01%	0	$0.00	NA	0
Total			**157**	**$20,340,931.12**	**100%**	**0**	**$0.00**		**0**
31400WEJ5		COMMERCIAL FEDERAL BANK	132	$14,474,943.18	59.45%	0	$0.00	NA	0
		Unavailable	69	$9,874,389.39	40.55%	0	$0.00	NA	0
Total			**201**	**$24,349,332.57**	**100%**	**0**	**$0.00**		**0**
31400WEK2		COMMERCIAL FEDERAL BANK	90	$7,139,748.75	74.43%	0	$0.00	NA	0
		Unavailable	21	$2,452,802.94	25.57%	0	$0.00	NA	0
Total			**111**	**$9,592,551.69**	**100%**	**0**	**$0.00**		**0**
31400WEL0		COMMERCIAL FEDERAL	58	$6,195,983.17	55.59%	0	$0.00	NA	0

		BANK							
		Unavailable	36	$4,950,775.69	44.41%	0	$0.00	NA	0
Total			**94**	**$11,146,758.86**	**100%**	**0**	**$0.00**		**0**
31400WJ27		HIBERNIA NATIONAL BANK	32	$4,416,111.90	58.73%	0	$0.00	NA	0
		Unavailable	21	$3,103,417.94	41.27%	0	$0.00	NA	0
Total			**53**	**$7,519,529.84**	**100%**	**0**	**$0.00**		**0**
31400WJ35		HIBERNIA NATIONAL BANK	25	$3,741,792.09	92.77%	0	$0.00	NA	0
		Unavailable	1	$291,600.00	7.23%	0	$0.00	NA	0
Total			**26**	**$4,033,392.09**	**100%**	**0**	**$0.00**		**0**
31400WJ50		HIBERNIA NATIONAL BANK	67	$8,205,520.87	100%	0	$0.00	NA	0
Total			**67**	**$8,205,520.87**	**100%**	**0**	**$0.00**		**0**
31400WJV3		HIBERNIA NATIONAL BANK	16	$1,534,574.48	100%	0	$0.00	NA	0
Total			**16**	**$1,534,574.48**	**100%**	**0**	**$0.00**		**0**
31400WJW1		HIBERNIA NATIONAL BANK	319	$54,178,709.59	90.28%	0	$0.00	NA	0
		Unavailable	33	$5,830,546.97	9.72%	0	$0.00	NA	0
Total			**352**	**$60,009,256.56**	**100%**	**0**	**$0.00**		**0**
31400WJX9		HIBERNIA NATIONAL BANK	33	$6,359,689.18	96.62%	0	$0.00	NA	0
		Unavailable	1	$222,167.80	3.38%	0	$0.00	NA	0
Total			**34**	**$6,581,856.98**	**100%**	**0**	**$0.00**		**0**
31400WJY7		HIBERNIA NATIONAL BANK	37	$5,408,589.84	100%	0	$0.00	NA	0
Total			**37**	**$5,408,589.84**	**100%**	**0**	**$0.00**		**0**
31400WL24		IRWIN MORTGAGE CORPORATION	4	$468,580.00	35.88%	0	$0.00	NA	0
		Unavailable	8	$837,237.00	64.12%	0	$0.00	NA	0
Total			**12**	**$1,305,817.00**	**100%**	**0**	**$0.00**		**0**
31400WL32		IRWIN MORTGAGE CORPORATION	6	$818,291.05	26.71%	0	$0.00	NA	0
		Unavailable	18	$2,245,070.00	73.29%	0	$0.00	NA	0
Total			**24**	**$3,063,361.05**	**100%**	**0**	**$0.00**		**0**
31400WL40		IRWIN MORTGAGE CORPORATION	24	$3,486,920.00	40.38%	0	$0.00	NA	0
		Unavailable	39	$5,148,119.00	59.62%	0	$0.00	NA	0
Total			**63**	**$8,635,039.00**	**100%**	**0**	**$0.00**		**0**
31400WLU2		IRWIN MORTGAGE CORPORATION	36	$6,100,946.94	31.39%	0	$0.00	NA	0

		Unavailable	100	$13,331,951.56	68.61%	0	$0.00	NA	0
Total			**136**	**$19,432,898.50**	**100%**	**0**	**$0.00**		**0**
31400WLV0		IRWIN MORTGAGE CORPORATION	12	$1,963,448.01	21.77%	0	$0.00	NA	0
		Unavailable	64	$7,056,042.99	78.23%	0	$0.00	NA	0
Total			**76**	**$9,019,491.00**	**100%**	**0**	**$0.00**		**0**
31400WLW8		IRWIN MORTGAGE CORPORATION	27	$3,088,952.78	20.96%	0	$0.00	NA	0
		Unavailable	98	$11,650,034.37	79.04%	0	$0.00	NA	0
Total			**125**	**$14,738,987.15**	**100%**	**0**	**$0.00**		**0**
31400WLX6		IRWIN MORTGAGE CORPORATION	3	$337,486.10	10.57%	0	$0.00	NA	0
		Unavailable	27	$2,856,583.87	89.43%	0	$0.00	NA	0
Total			**30**	**$3,194,069.97**	**100%**	**0**	**$0.00**		**0**
31400WLY4		IRWIN MORTGAGE CORPORATION	10	$1,512,609.34	21.91%	0	$0.00	NA	0
		Unavailable	42	$5,390,320.31	78.09%	0	$0.00	NA	0
Total			**52**	**$6,902,929.65**	**100%**	**0**	**$0.00**		**0**
31400WLZ1		IRWIN MORTGAGE CORPORATION	6	$1,064,705.00	25.37%	0	$0.00	NA	0
		Unavailable	25	$3,132,797.00	74.63%	0	$0.00	NA	0
Total			**31**	**$4,197,502.00**	**100%**	**0**	**$0.00**		**0**
31400YDJ2		SUNTRUST MORTGAGE INC.	16	$3,066,711.34	76.75%	0	$0.00	NA	0
		Unavailable	4	$928,933.08	23.25%	0	$0.00	NA	0
Total			**20**	**$3,995,644.42**	**100%**	**0**	**$0.00**		**0**
31400YDK9		SUNTRUST MORTGAGE INC.	9	$1,918,462.68	25.85%	0	$0.00	NA	0
		Unavailable	28	$5,501,742.43	74.15%	0	$0.00	NA	0
Total			**37**	**$7,420,205.11**	**100%**	**0**	**$0.00**		**0**
31400YDL7		SUNTRUST MORTGAGE INC.	38	$6,142,441.52	40.49%	0	$0.00	NA	0
		Unavailable	50	$9,026,854.68	59.51%	0	$0.00	NA	0
Total			**88**	**$15,169,296.20**	**100%**	**0**	**$0.00**		**0**
31400YDM5		SUNTRUST MORTGAGE INC.	33	$5,515,128.90	36%	0	$0.00	NA	0
		Unavailable	54	$9,806,070.12	64%	0	$0.00	NA	0
Total			**87**	**$15,321,199.02**	**100%**	**0**	**$0.00**		**0**
31400YDN3		SUNTRUST MORTGAGE INC.	37	$5,598,361.92	34.73%	0	$0.00	NA	0
		Unavailable	57	$10,523,356.37	65.27%	0	$0.00	NA	0

Total			**94**	**$16,121,718.29**	**100%**	**0**	**$0.00**		**0**
31400YDP8		SUNTRUST MORTGAGE INC.	41	$7,484,002.84	41.84%	0	$0.00	NA	0
		Unavailable	56	$10,401,403.86	58.16%	0	$0.00	NA	0
Total			**97**	**$17,885,406.70**	**100%**	**0**	**$0.00**		**0**
31401AM20		WASHINGTON MUTUAL BANK, FA	21	$3,317,083.36	18.83%	0	$0.00	NA	0
		Unavailable	88	$14,303,240.11	81.17%	0	$0.00	NA	0
Total			**109**	**$17,620,323.47**	**100%**	**0**	**$0.00**		**0**
31401AM87		WASHINGTON MUTUAL BANK, FA	32	$5,846,159.23	32.05%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,329,146.36	7.29%	0	$0.00	NA	0
		Unavailable	68	$11,063,207.46	60.66%	0	$0.00	NA	0
Total			**107**	**$18,238,513.05**	**100%**	**0**	**$0.00**		**0**
31401AMN4		WASHINGTON MUTUAL BANK, FA	18	$2,946,746.40	36.46%	0	$0.00	NA	0
		Unavailable	30	$5,136,384.25	63.54%	0	$0.00	NA	0
Total			**48**	**$8,083,130.65**	**100%**	**0**	**$0.00**		**0**
31401AU21		HSBC MORTGAGE CORPORATION (USA)	46	$8,353,699.29	52.21%	0	$0.00	NA	0
		Unavailable	34	$7,647,861.48	47.79%	0	$0.00	NA	0
Total			**80**	**$16,001,560.77**	**100%**	**0**	**$0.00**		**0**
31401AU39		HSBC MORTGAGE CORPORATION (USA)	43	$5,533,038.76	36.89%	0	$0.00	NA	0
		Unavailable	58	$9,466,609.48	63.11%	0	$0.00	NA	0
Total			**101**	**$14,999,648.24**	**100%**	**0**	**$0.00**		**0**
31401AU47		HSBC MORTGAGE CORPORATION (USA)	11	$2,168,325.39	14.46%	0	$0.00	NA	0
		Unavailable	59	$12,830,066.14	85.54%	0	$0.00	NA	0
Total			**70**	**$14,998,391.53**	**100%**	**0**	**$0.00**		**0**
31401AU54		HSBC MORTGAGE CORPORATION (USA)	43	$5,927,139.50	29.64%	0	$0.00	NA	0
		Unavailable	88	$14,073,149.81	70.36%	0	$0.00	NA	0
Total			**131**	**$20,000,289.31**	**100%**	**0**	**$0.00**		**0**
31401AU62		HSBC MORTGAGE CORPORATION (USA)	21	$4,025,946.26	40.26%	0	$0.00	NA	0
		Unavailable	29	$5,973,773.88	59.74%	0	$0.00	NA	0

Total			**50**	**$9,999,720.14**	**100%**	**0**	**$0.00**		**0**	
31401AU70		HSBC MORTGAGE CORPORATION (USA)	15	$2,805,384.64	21.58%	0	$0.00	NA	0	
		Unavailable	60	$10,195,207.64	78.42%	0	$0.00	NA	0	
Total			**75**	**$13,000,592.28**	**100%**	**0**	**$0.00**		**0**	
31401AU88		HSBC MORTGAGE CORPORATION (USA)	16	$2,761,836.38	19.73%	0	$0.00	NA	0	
		Unavailable	52	$11,237,795.71	80.27%	0	$0.00	NA	0	
Total			**68**	**$13,999,632.09**	**100%**	**0**	**$0.00**		**0**	
31401AU96		HSBC MORTGAGE CORPORATION (USA)	17	$2,819,500.00	56.38%	0	$0.00	NA	0	
		Unavailable	15	$2,180,988.84	43.62%	0	$0.00	NA	0	
Total			**32**	**$5,000,488.84**	**100%**	**0**	**$0.00**		**0**	
31401AUK1		HSBC MORTGAGE CORPORATION (USA)	36	$6,076,785.11	86.82%	0	$0.00	NA	0	
		Unavailable	5	$922,690.45	13.18%	0	$0.00	NA	0	
Total			**41**	**$6,999,475.56**	**100%**	**0**	**$0.00**		**0**	
31401AUP0		HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	128	$24,881,950.00	99.52%	0	$0.00	NA	0	
Total			**129**	**$25,001,950.00**	**100%**	**0**	**$0.00**		**0**	
31401AUQ8		HSBC MORTGAGE CORPORATION (USA)	11	$2,246,828.75	23.41%	0	$0.00	NA	0	
		Unavailable	36	$7,352,700.00	76.59%	0	$0.00	NA	0	
Total			**47**	**$9,599,528.75**	**100%**	**0**	**$0.00**		**0**	
31401AUR6		HSBC MORTGAGE CORPORATION (USA)	21	$5,075,129.94	33.84%	0	$0.00	NA	0	
		Unavailable	34	$9,923,332.86	66.16%	0	$0.00	NA	0	
Total			**55**	**$14,998,462.80**	**100%**	**0**	**$0.00**		**0**	
31401AUS4		HSBC MORTGAGE CORPORATION (USA)	41	$8,022,955.58	40.11%	0	$0.00	NA	0	
		Unavailable	52	$11,977,187.47	59.89%	0	$0.00	NA	0	
Total			**93**	**$20,000,143.05**	**100%**	**0**	**$0.00**		**0**	
31401AUT2		HSBC MORTGAGE CORPORATION (USA)	20	$5,234,758.47	34.9%	0	$0.00	NA	0	
		Unavailable	37	$9,765,376.39	65.1%	0	$0.00	NA	0	
Total			**57**	**$15,000,134.86**	**100%**	**0**	**$0.00**		**0**	

31401AUU9		HSBC MORTGAGE CORPORATION (USA)	28	$4,600,863.53	46.01%	0	$0.00	NA	0	
		Unavailable	31	$5,399,202.43	53.99%	0	$0.00	NA	0	
Total			**59**	**$10,000,065.96**	**100%**	**0**	**$0.00**		**0**	
31401AUV7		HSBC MORTGAGE CORPORATION (USA)	22	$4,385,509.75	33.73%	0	$0.00	NA	0	
		Unavailable	40	$8,615,475.56	66.27%	0	$0.00	NA	0	
Total			**62**	**$13,000,985.31**	**100%**	**0**	**$0.00**		**0**	
31401AUW5		HSBC MORTGAGE CORPORATION (USA)	45	$7,055,276.61	35.28%	0	$0.00	NA	0	
		Unavailable	61	$12,943,230.06	64.72%	0	$0.00	NA	0	
Total			**106**	**$19,998,506.67**	**100%**	**0**	**$0.00**		**0**	
31401AUX3		HSBC MORTGAGE CORPORATION (USA)	63	$9,981,422.19	49.91%	0	$0.00	NA	0	
		Unavailable	49	$10,018,474.16	50.09%	0	$0.00	NA	0	
Total			**112**	**$19,999,896.35**	**100%**	**0**	**$0.00**		**0**	
31401AUY1		HSBC MORTGAGE CORPORATION (USA)	25	$4,329,955.14	30.93%	0	$0.00	NA	0	
		Unavailable	47	$9,671,077.02	69.07%	0	$0.00	NA	0	
Total			**72**	**$14,001,032.16**	**100%**	**0**	**$0.00**		**0**	
31401AUZ8		HSBC MORTGAGE CORPORATION (USA)	25	$4,456,936.91	29.71%	0	$0.00	NA	0	
		Unavailable	49	$10,543,794.22	70.29%	0	$0.00	NA	0	
Total			**74**	**$15,000,731.13**	**100%**	**0**	**$0.00**		**0**	
31401AV20		HSBC MORTGAGE CORPORATION (USA)	18	$941,755.11	52.87%	0	$0.00	NA	0	
		Unavailable	14	$839,557.17	47.13%	0	$0.00	NA	0	
Total			**32**	**$1,781,312.28**	**100%**	**0**	**$0.00**		**0**	
31401AV38		HSBC MORTGAGE CORPORATION (USA)	22	$2,059,771.34	47.17%	0	$0.00	NA	0	
		Unavailable	25	$2,306,663.14	52.83%	0	$0.00	NA	0	
Total			**47**	**$4,366,434.48**	**100%**	**0**	**$0.00**		**0**	
31401AV46		HSBC MORTGAGE CORPORATION (USA)	37	$3,497,857.25	66.68%	0	$0.00	NA	0	
		Unavailable	18	$1,747,705.82	33.32%	0	$0.00	NA	0	
Total			**55**	**$5,245,563.07**	**100%**	**0**	**$0.00**		**0**	

31401AV53		HSBC MORTGAGE CORPORATION (USA)	32	$1,984,117.66	71.78%	0	$0.00	NA	0
		Unavailable	13	$780,191.55	28.22%	0	$0.00	NA	0
Total			**45**	**$2,764,309.21**	**100%**	**0**	**$0.00**		**0**
31401AV61		HSBC MORTGAGE CORPORATION (USA)	11	$713,400.00	56.27%	0	$0.00	NA	0
		Unavailable	9	$554,500.00	43.73%	0	$0.00	NA	0
Total			**20**	**$1,267,900.00**	**100%**	**0**	**$0.00**		**0**
31401AV79		HSBC MORTGAGE CORPORATION (USA)	22	$5,356,700.00	35.71%	0	$0.00	NA	0
		Unavailable	36	$9,644,600.00	64.29%	0	$0.00	NA	0
Total			**58**	**$15,001,300.00**	**100%**	**0**	**$0.00**		**0**
31401AV87		HSBC MORTGAGE CORPORATION (USA)	41	$8,487,974.67	47.15%	0	$0.00	NA	0
		Unavailable	48	$9,512,374.34	52.85%	0	$0.00	NA	0
Total			**89**	**$18,000,349.01**	**100%**	**0**	**$0.00**		**0**
31401AV95		HSBC MORTGAGE CORPORATION (USA)	31	$6,092,303.39	33.84%	0	$0.00	NA	0
		Unavailable	51	$11,910,160.00	66.16%	0	$0.00	NA	0
Total			**82**	**$18,002,463.39**	**100%**	**0**	**$0.00**		**0**
31401AVA2		HSBC MORTGAGE CORPORATION (USA)	25	$5,226,618.89	34.84%	0	$0.00	NA	0
		Unavailable	44	$9,774,672.09	65.16%	0	$0.00	NA	0
Total			**69**	**$15,001,290.98**	**100%**	**0**	**$0.00**		**0**
31401AVB0		HSBC MORTGAGE CORPORATION (USA)	38	$6,567,279.76	46.91%	0	$0.00	NA	0
		Unavailable	36	$7,433,837.14	53.09%	0	$0.00	NA	0
Total			**74**	**$14,001,116.90**	**100%**	**0**	**$0.00**		**0**
31401AVC8		HSBC MORTGAGE CORPORATION (USA)	12	$1,986,825.29	39.74%	0	$0.00	NA	0
		Unavailable	14	$3,013,048.96	60.26%	0	$0.00	NA	0
Total			**26**	**$4,999,874.25**	**100%**	**0**	**$0.00**		**0**
31401AVD6		Unavailable	68	$10,000,387.20	100%	0	$0.00	NA	0
Total			**68**	**$10,000,387.20**	**100%**	**0**	**$0.00**		**0**
31401AVE4		HSBC MORTGAGE CORPORATION (USA)	18	$4,208,259.53	42.09%	0	$0.00	NA	0
		Unavailable	23	$5,791,156.97	57.91%	0	$0.00	NA	0

Total			**41**	**$9,999,416.50**	**100%**	**0**	**$0.00**		**0**	
31401AVF1		HSBC MORTGAGE CORPORATION (USA)	3	$755,200.00	15.1%	0	$0.00	NA	0	
		Unavailable	21	$4,245,245.84	84.9%	0	$0.00	NA	0	
Total			**24**	**$5,000,445.84**	**100%**	**0**	**$0.00**		**0**	
31401AVG9		HSBC MORTGAGE CORPORATION (USA)	3	$591,394.53	5.44%	0	$0.00	NA	0	
		Unavailable	57	$10,283,384.24	94.56%	0	$0.00	NA	0	
Total			**60**	**$10,874,778.77**	**100%**	**0**	**$0.00**		**0**	
31401AVH7		HSBC MORTGAGE CORPORATION (USA)	70	$14,975,704.83	63.7%	0	$0.00	NA	0	
		Unavailable	42	$8,532,635.20	36.3%	0	$0.00	NA	0	
Total			**112**	**$23,508,340.03**	**100%**	**0**	**$0.00**		**0**	
31401AVJ3		HSBC MORTGAGE CORPORATION (USA)	8	$1,162,165.71	29.05%	0	$0.00	NA	0	
		Unavailable	18	$2,837,796.03	70.95%	0	$0.00	NA	0	
Total			**26**	**$3,999,961.74**	**100%**	**0**	**$0.00**		**0**	