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

File 06 of 96

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)	#
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,474,208.31	41.98%	0	$0.00	NA	
		Unavailable	74	$10,328,289.60	58.02%	0	$0.00	NA	
Total			**120**	**$17,802,497.91**	**100%**	**0**	**$0.00**		
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	$1,446,963.73	100%	0	$0.00	NA	
Total			**27**	**$1,446,963.73**	**100%**	**0**	**$0.00**		
31390JSF9		Unavailable	97	$14,293,728.46	100%	0	$0.00	NA	
Total			**97**	**$14,293,728.46**	**100%**	**0**	**$0.00**		
31390JSG7		Unavailable	20	$3,219,568.27	100%	0	$0.00	NA	
Total			**20**	**$3,219,568.27**	**100%**	**0**	**$0.00**		
31390JSH5		THE LEADER MORTGAGE COMPANY	5	$295,566.80	100%	0	$0.00	NA	
Total			**5**	**$295,566.80**	**100%**	**0**	**$0.00**		
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	$16,565,244.78	54.36%	0	$0.00	NA	
		Unavailable	82	$13,910,582.47	45.64%	0	$0.00	NA	
Total			**176**	**$30,475,827.25**	**100%**	**0**	**$0.00**		
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	$26,315,426.53	48.07%	0	$0.00	NA	
		Unavailable	173	$28,434,093.31	51.93%	0	$0.00	NA	
Total			**330**	**$54,749,519.84**	**100%**	**0**	**$0.00**		
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,984,752.58	28.87%	0	$0.00	NA	
		Unavailable	136	$22,141,262.62	71.13%	0	$0.00	NA	
Total			**195**	**$31,126,015.20**	**100%**	**0**	**$0.00**		
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,986,112.14	15.87%	0	$0.00	NA	
		Unavailable	73	$10,527,591.15	84.13%	0	$0.00	NA	

Total			**87**	**$12,513,703.29**	**100%**	**0**	**$0.00**		
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	$174,380,568.30	100%	0	$0.00	NA	
Total			**659**	**$174,380,568.30**	**100%**	**0**	**$0.00**		
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	$9,648,898.64	100%	0	$0.00	NA	
Total			**121**	**$9,648,898.64**	**100%**	**0**	**$0.00**		
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	$7,063,185.18	100%	0	$0.00	NA	
Total			**117**	**$7,063,185.18**	**100%**	**0**	**$0.00**		
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	$26,797,923.61	100%	0	$0.00	NA	
Total			**122**	**$26,797,923.61**	**100%**	**0**	**$0.00**		
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	$7,562,499.44	100%	0	$0.00	NA	
Total			**158**	**$7,562,499.44**	**100%**	**0**	**$0.00**		
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	$5,283,536.89	100%	0	$0.00	NA	
Total			**41**	**$5,283,536.89**	**100%**	**0**	**$0.00**		
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	$5,575,568.89	100%	0	$0.00	NA	
Total			**127**	**$5,575,568.89**	**100%**	**0**	**$0.00**		
31390JUJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	$1,531,551.55	100%	0	$0.00	NA	
Total			**49**	**$1,531,551.55**	**100%**	**0**	**$0.00**		
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	$690,024.14	100%	0	$0.00	NA	
Total			**36**	**$690,024.14**	**100%**	**0**	**$0.00**		

31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	$3,026,780.82	100%	0	$0.00	NA	
Total			**54**	**$3,026,780.82**	**100%**	**0**	**$0.00**		
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	$2,427,731.07	100%	0	$0.00	NA	
Total			**33**	**$2,427,731.07**	**100%**	**0**	**$0.00**		
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	$2,269,770.00	100%	0	$0.00	NA	
Total			**40**	**$2,269,770.00**	**100%**	**0**	**$0.00**		
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	$61,910,395.92	100%	0	$0.00	NA	
Total			**293**	**$61,910,395.92**	**100%**	**0**	**$0.00**		
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	$4,780,659.53	100%	0	$0.00	NA	
Total			**101**	**$4,780,659.53**	**100%**	**0**	**$0.00**		
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	$9,814,089.18	100%	0	$0.00	NA	
Total			**135**	**$9,814,089.18**	**100%**	**0**	**$0.00**		
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	$15,152,420.13	100%	0	$0.00	NA	
Total			**180**	**$15,152,420.13**	**100%**	**0**	**$0.00**		
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	$36,725,358.23	100%	0	$0.00	NA	
Total			**163**	**$36,725,358.23**	**100%**	**0**	**$0.00**		
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	$443,228,608.81	100%	0	$0.00	NA	
Total			**1,876**	**$443,228,608.81**	**100%**	**0**	**$0.00**		
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH	64	$2,524,511.28	100%	0	$0.00	NA	

		CAROLINA						
Total			**64**	**$2,524,511.28**	**100%**	**0**	**$0.00**	
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	$15,022,322.75	100%	0	$0.00	NA
Total			**164**	**$15,022,322.75**	**100%**	**0**	**$0.00**	
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	$30,641,941.38	100%	0	$0.00	NA
Total			**120**	**$30,641,941.38**	**100%**	**0**	**$0.00**	
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	$2,323,339.03	100%	0	$0.00	NA
Total			**83**	**$2,323,339.03**	**100%**	**0**	**$0.00**	
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	$1,777,807.14	100%	0	$0.00	NA
Total			**46**	**$1,777,807.14**	**100%**	**0**	**$0.00**	
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	$9,482,833.20	100%	0	$0.00	NA
Total			**114**	**$9,482,833.20**	**100%**	**0**	**$0.00**	
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	$1,179,388.75	100%	0	$0.00	NA
Total			**13**	**$1,179,388.75**	**100%**	**0**	**$0.00**	
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	$5,740,003.71	100%	0	$0.00	NA
Total			**70**	**$5,740,003.71**	**100%**	**0**	**$0.00**	
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	$1,542,891.00	100%	0	$0.00	NA
Total			**20**	**$1,542,891.00**	**100%**	**0**	**$0.00**	
31390JVW8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	$25,067,443.54	100%	0	$0.00	NA
Total			**366**	**$25,067,443.54**	**100%**	**0**	**$0.00**	

31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	$1,213,891.45	100%	0	$0.00	NA	
Total			**21**	**$1,213,891.45**	**100%**	**0**	**$0.00**		
31390JVY4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	$5,646,154.41	100%	0	$0.00	NA	
Total			**136**	**$5,646,154.41**	**100%**	**0**	**$0.00**		
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	$8,372,265.37	100%	0	$0.00	NA	
Total			**219**	**$8,372,265.37**	**100%**	**0**	**$0.00**		
31390JW98		EMC MORTGAGE CORPORATION	52	$9,239,925.03	100%	0	$0.00	NA	
Total			**52**	**$9,239,925.03**	**100%**	**0**	**$0.00**		
31390JX71		EMC MORTGAGE CORPORATION	54	$9,492,894.71	100%	0	$0.00	NA	
Total			**54**	**$9,492,894.71**	**100%**	**0**	**$0.00**		
31390JX89		EMC MORTGAGE CORPORATION	227	$42,018,102.39	100%	0	$0.00	NA	
Total			**227**	**$42,018,102.39**	**100%**	**0**	**$0.00**		
31390JX97		EMC MORTGAGE CORPORATION	119	$19,829,110.92	100%	0	$0.00	NA	
Total			**119**	**$19,829,110.92**	**100%**	**0**	**$0.00**		
31390JXR7		EMC MORTGAGE CORPORATION	3	$690,067.47	100%	0	$0.00	NA	
Total			**3**	**$690,067.47**	**100%**	**0**	**$0.00**		
31390JXT3		EMC MORTGAGE CORPORATION	49	$8,424,176.08	100%	0	$0.00	NA	
Total			**49**	**$8,424,176.08**	**100%**	**0**	**$0.00**		
31390JY21		WASHINGTON MUTUAL BANK, FA	153	$27,844,858.39	100%	0	$0.00	NA	
Total			**153**	**$27,844,858.39**	**100%**	**0**	**$0.00**		
31390JY39		WASHINGTON MUTUAL BANK, FA	665	$119,644,268.63	100%	0	$0.00	NA	
Total			**665**	**$119,644,268.63**	**100%**	**0**	**$0.00**		

31390JY62		WASHINGTON MUTUAL BANK, FA	61	$12,104,724.31	100%	0	$0.00	NA	
Total			**61**	**$12,104,724.31**	**100%**	**0**	**$0.00**		
31390JY70		WASHINGTON MUTUAL BANK, FA	230	$41,938,733.06	100%	0	$0.00	NA	
Total			**230**	**$41,938,733.06**	**100%**	**0**	**$0.00**		
31390JYM7		THE LEADER MORTGAGE COMPANY	3	$275,690.00	100%	0	$0.00	NA	
Total			**3**	**$275,690.00**	**100%**	**0**	**$0.00**		
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	$1,125,757.21	100%	0	$0.00	NA	
Total			**7**	**$1,125,757.21**	**100%**	**0**	**$0.00**		
31390JZ53		THE LEADER MORTGAGE COMPANY	5	$370,325.11	100%	0	$0.00	NA	
Total			**5**	**$370,325.11**	**100%**	**0**	**$0.00**		
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC	38	$2,567,995.01	100%	0	$0.00	NA	
Total			**38**	**$2,567,995.01**	**100%**	**0**	**$0.00**		
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC	112	$7,525,717.79	100%	0	$0.00	NA	
Total			**112**	**$7,525,717.79**	**100%**	**0**	**$0.00**		
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC	10	$972,153.54	100%	0	$0.00	NA	
Total			**10**	**$972,153.54**	**100%**	**0**	**$0.00**		
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC	42	$2,907,345.61	100%	0	$0.00	NA	
Total			**42**	**$2,907,345.61**	**100%**	**0**	**$0.00**		
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC	82	$6,429,349.40	100%	0	$0.00	NA	
Total			**82**	**$6,429,349.40**	**100%**	**0**	**$0.00**		
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC	87	$6,635,084.71	100%	0	$0.00	NA	
Total			**87**	**$6,635,084.71**	**100%**	**0**	**$0.00**		
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC	218	$18,881,164.77	100%	0	$0.00	NA	

Total			**218**	**$18,881,164.77**	**100%**	**0**	**$0.00**		
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC	35	$2,967,366.52	100%	0	$0.00	NA	
Total			**35**	**$2,967,366.52**	**100%**	**0**	**$0.00**		
31390KNM6		Unavailable	101	$18,194,089.47	100%	0	$0.00	NA	
Total			**101**	**$18,194,089.47**	**100%**	**0**	**$0.00**		
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC	24	$1,840,759.20	100%	0	$0.00	NA	
Total			**24**	**$1,840,759.20**	**100%**	**0**	**$0.00**		
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC	15	$1,267,779.99	100%	0	$0.00	NA	
Total			**15**	**$1,267,779.99**	**100%**	**0**	**$0.00**		
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC	103	$2,990,012.45	100%	0	$0.00	NA	
Total			**103**	**$2,990,012.45**	**100%**	**0**	**$0.00**		
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC	69	$11,308,496.95	100%	0	$0.00	NA	
Total			**69**	**$11,308,496.95**	**100%**	**0**	**$0.00**		
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC	117	$17,868,474.94	100%	0	$0.00	NA	
Total			**117**	**$17,868,474.94**	**100%**	**0**	**$0.00**		
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC	124	$16,529,283.78	100%	0	$0.00	NA	
Total			**124**	**$16,529,283.78**	**100%**	**0**	**$0.00**		
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC	46	$5,606,181.97	100%	0	$0.00	NA	
Total			**46**	**$5,606,181.97**	**100%**	**0**	**$0.00**		
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC	120	$18,720,591.89	100%	0	$0.00	NA	
Total			**120**	**$18,720,591.89**	**100%**	**0**	**$0.00**		
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC	45	$5,222,951.31	100%	0	$0.00	NA	
Total			**45**	**$5,222,951.31**	**100%**	**0**	**$0.00**		
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC	36	$5,454,842.79	100%	0	$0.00	NA	

Total			**36**	**$5,454,842.79**	**100%**	**0**	**$0.00**		
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC	51	$6,808,557.67	100%	0	$0.00	NA	
Total			**51**	**$6,808,557.67**	**100%**	**0**	**$0.00**		
31390KTN8		REPUBLIC BANK	54	$6,583,080.00	100%	0	$0.00	NA	
Total			**54**	**$6,583,080.00**	**100%**	**0**	**$0.00**		
31390KTP3		REPUBLIC BANK	26	$2,304,850.00	100%	0	$0.00	NA	
Total			**26**	**$2,304,850.00**	**100%**	**0**	**$0.00**		
31390KTQ1		REPUBLIC BANK	221	$26,570,605.74	100%	0	$0.00	NA	
Total			**221**	**$26,570,605.74**	**100%**	**0**	**$0.00**		
31390KYJ1		CHARTER ONE BANK FSB	61	$8,311,074.14	100%	0	$0.00	NA	
Total			**61**	**$8,311,074.14**	**100%**	**0**	**$0.00**		
31390KYK8		CHARTER ONE BANK FSB	54	$6,938,428.79	100%	0	$0.00	NA	
Total			**54**	**$6,938,428.79**	**100%**	**0**	**$0.00**		
31390KYL6		CHARTER ONE BANK FSB	65	$8,322,946.01	100%	0	$0.00	NA	
Total			**65**	**$8,322,946.01**	**100%**	**0**	**$0.00**		
31390KYM4		CHARTER ONE BANK FSB	205	$31,217,535.65	100%	0	$0.00	NA	
Total			**205**	**$31,217,535.65**	**100%**	**0**	**$0.00**		
31390KYN2		CHARTER ONE BANK FSB	607	$97,483,494.97	100%	0	$0.00	NA	
Total			**607**	**$97,483,494.97**	**100%**	**0**	**$0.00**		
31390KYQ5		CHARTER ONE BANK FSB	121	$7,893,852.13	100%	0	$0.00	NA	
Total			**121**	**$7,893,852.13**	**100%**	**0**	**$0.00**		
31390KYR3		CHARTER ONE BANK FSB	56	$8,760,297.10	100%	0	$0.00	NA	
Total			**56**	**$8,760,297.10**	**100%**	**0**	**$0.00**		
31390KYS1		CHARTER ONE BANK FSB	19	$1,047,465.96	100%	0	$0.00	NA	
Total			**19**	**$1,047,465.96**	**100%**	**0**	**$0.00**		
31390KYW2		CHARTER ONE BANK FSB	155	$14,020,166.75	100%	0	$0.00	NA	
Total			**155**	**$14,020,166.75**	**100%**	**0**	**$0.00**		
31390KYX0		CHARTER ONE BANK FSB	89	$6,965,858.73	100%	0	$0.00	NA	
Total			**89**	**$6,965,858.73**	**100%**	**0**	**$0.00**		

31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	$9,121,402.12	100%	0	$0.00	NA	
Total			**56**	**$9,121,402.12**	**100%**	**0**	**$0.00**		
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	$18,407,514.93	100%	0	$0.00	NA	
Total			**103**	**$18,407,514.93**	**100%**	**0**	**$0.00**		
31390LK47		DLJ MORTGAGE CAPITAL INC	16	$2,118,711.10	100%	0	$0.00	NA	
Total			**16**	**$2,118,711.10**	**100%**	**0**	**$0.00**		
31390LK62		DLJ MORTGAGE CAPITAL INC	23	$3,839,718.87	100%	0	$0.00	NA	
Total			**23**	**$3,839,718.87**	**100%**	**0**	**$0.00**		
31390LK70		DLJ MORTGAGE CAPITAL INC	35	$4,846,252.69	100%	0	$0.00	NA	
Total			**35**	**$4,846,252.69**	**100%**	**0**	**$0.00**		
31390LK88		DLJ MORTGAGE CAPITAL INC	33	$3,238,070.21	100%	0	$0.00	NA	
Total			**33**	**$3,238,070.21**	**100%**	**0**	**$0.00**		
31390LK96		DLJ MORTGAGE CAPITAL INC	10	$1,465,374.72	100%	0	$0.00	NA	
Total			**10**	**$1,465,374.72**	**100%**	**0**	**$0.00**		
31390LKJ4		Unavailable	50	$7,488,866.77	100%	0	$0.00	NA	
Total			**50**	**$7,488,866.77**	**100%**	**0**	**$0.00**		
31390LKN5		Unavailable	83	$14,537,435.01	100%	0	$0.00	NA	
Total			**83**	**$14,537,435.01**	**100%**	**0**	**$0.00**		
31390LKP0		Unavailable	223	$37,491,361.49	100%	0	$0.00	NA	
Total			**223**	**$37,491,361.49**	**100%**	**0**	**$0.00**		
31390LKQ8		Unavailable	130	$17,543,187.52	100%	0	$0.00	NA	
Total			**130**	**$17,543,187.52**	**100%**	**0**	**$0.00**		
31390LKR6		Unavailable	438	$64,771,544.83	100%	0	$0.00	NA	
Total			**438**	**$64,771,544.83**	**100%**	**0**	**$0.00**		
31390LKT2		Unavailable	175	$24,376,401.64	100%	0	$0.00	NA	
Total			**175**	**$24,376,401.64**	**100%**	**0**	**$0.00**		

31390LKV7		Unavailable	36	$3,691,158.33	100%	0	$0.00	NA
Total			**36**	**$3,691,158.33**	**100%**	**0**	**$0.00**	
31390LL20		DLJ MORTGAGE CAPITAL INC	4	$780,851.91	100%	0	$0.00	NA
Total			**4**	**$780,851.91**	**100%**	**0**	**$0.00**	
31390LL38		DLJ MORTGAGE CAPITAL INC	25	$4,109,595.65	100%	0	$0.00	NA
Total			**25**	**$4,109,595.65**	**100%**	**0**	**$0.00**	
31390LL79		DLJ MORTGAGE CAPITAL INC	52	$6,928,206.62	100%	0	$0.00	NA
Total			**52**	**$6,928,206.62**	**100%**	**0**	**$0.00**	
31390LL95		DLJ MORTGAGE CAPITAL INC	48	$6,819,736.38	100%	0	$0.00	NA
Total			**48**	**$6,819,736.38**	**100%**	**0**	**$0.00**	
31390LLC8		DLJ MORTGAGE CAPITAL INC	25	$2,401,610.17	100%	0	$0.00	NA
Total			**25**	**$2,401,610.17**	**100%**	**0**	**$0.00**	
31390LLD6		DLJ MORTGAGE CAPITAL INC	5	$1,118,164.69	100%	0	$0.00	NA
Total			**5**	**$1,118,164.69**	**100%**	**0**	**$0.00**	
31390LLH7		DLJ MORTGAGE CAPITAL INC	64	$9,572,136.21	100%	0	$0.00	NA
Total			**64**	**$9,572,136.21**	**100%**	**0**	**$0.00**	
31390LLK0		DLJ MORTGAGE CAPITAL INC	120	$16,005,507.85	100%	0	$0.00	NA
Total			**120**	**$16,005,507.85**	**100%**	**0**	**$0.00**	
31390LLL8		DLJ MORTGAGE CAPITAL INC	51	$8,119,887.66	100%	0	$0.00	NA
Total			**51**	**$8,119,887.66**	**100%**	**0**	**$0.00**	
31390LLM6		DLJ MORTGAGE CAPITAL INC	190	$23,431,864.68	100%	0	$0.00	NA
Total			**190**	**$23,431,864.68**	**100%**	**0**	**$0.00**	
31390LPF7		Unavailable	24	$2,056,862.64	100%	0	$0.00	NA
Total			**24**	**$2,056,862.64**	**100%**	**0**	**$0.00**	

31390LPG5		Unavailable	37	$3,705,438.50	100%	0	$0.00	NA
Total			**37**	**$3,705,438.50**	**100%**	**0**	**$0.00**	
31390LQH2		SUNTRUST MORTGAGE INC	24	$1,991,108.49	100%	0	$0.00	NA
Total			**24**	**$1,991,108.49**	**100%**	**0**	**$0.00**	
31390LQJ8		SUNTRUST MORTGAGE INC	21	$1,439,751.19	100%	0	$0.00	NA
Total			**21**	**$1,439,751.19**	**100%**	**0**	**$0.00**	
31371KQ20		AEGIS MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	147	$13,298,203.99	5.64%	0	$0.00	NA
		AMSOUTH BANK	9	$1,220,546.42	0.52%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$181,787.18	0.08%	0	$0.00	NA
		BANK OF HAWAII	5	$456,129.02	0.19%	0	$0.00	NA
		BANK OF MISSISSIPPI	14	$945,017.45	0.4%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$161,080.19	0.07%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$422,815.23	0.18%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$285,832.54	0.12%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$83,749.20	0.04%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	68	$7,898,451.78	3.35%	0	$0.00	NA
		COLUMBIA NATIONAL INC	4	$590,050.00	0.25%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	8	$424,450.00	0.18%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	231	$23,548,447.94	9.99%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	7	$977,694.00	0.41%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	5	$633,300.00	0.27%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$144,000.00	0.06%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,361,874.71	0.58%	0	$0.00	NA
		GUARANTY BANK SSB	15	$1,766,429.80	0.75%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	22	$2,566,939.89	1.09%	0	$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	16	$1,621,124.82	0.69%	0	$0.00	NA	
	INDYMAC BANK, FSB	2	$297,455.48	0.13%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	$212,800.00	0.09%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	54	$5,108,527.00	2.17%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	9	$886,673.67	0.38%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	59	$5,257,068.30	2.23%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	7	$479,564.90	0.2%	0	$0.00	NA	
	MORTGAGEAMERICA INC	14	$1,158,900.00	0.49%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	75	$7,606,805.61	3.23%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	6	$492,705.80	0.21%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	22	$2,019,863.39	0.86%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	9	$1,525,836.00	0.65%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	$291,904.00	0.12%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	13	$1,658,252.17	0.7%	0	$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$809,900.00	0.34%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	$1,363,138.13	0.58%	0	$0.00	NA	
	RATE ONE HOME LOANS INC	5	$629,750.00	0.27%	0	$0.00	NA	
	RBC CENTURA BANK	16	$1,123,062.90	0.48%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	14	$954,650.00	0.4%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	129	$10,092,758.15	4.28%	0	$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	160	$13,487,404.59	5.72%	0	$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	37	$2,708,466.99	1.15%	0	$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	7	$870,988.09	0.37%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	7	$581,500.00	0.25%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	5	$327,557.55	0.14%	0	$0.00	NA	
	U. S. MORTGAGE CORP	5	$837,748.94	0.36%	0	$0.00	NA	
	U.S. BANK N.A	1	$67,600.00	0.03%	0	$0.00	NA	

		UNION PLANTERS MORTGAGE, INC	4	$176,177.67	0.07%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	1	$64,000.00	0.03%	0	$0.00	NA
		WACHOVIA BANK, NA	19	$1,577,048.53	0.67%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	9	$1,100,120.83	0.47%	0	$0.00	NA
		Unavailable	1,001	$113,322,748.95	48.03%	0	$0.00	NA
Total			**2,300**	**$235,778,901.80**	**100%**	**0**	**$0.00**	
31371KQ46		ABN AMRO MORTGAGE GROUP, INC	2	$294,228.73	0.06%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	26	$3,150,686.99	0.66%	0	$0.00	NA
		AMERICAN HOME FUNDING INC	16	$2,498,856.65	0.52%	0	$0.00	NA
		AMSOUTH BANK	3	$234,500.00	0.05%	0	$0.00	NA
		BANK OF AMERICA NA	5	$353,147.12	0.07%	0	$0.00	NA
		BANK ONE,NA	8	$911,777.31	0.19%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	359	$47,655,790.49	9.96%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$208,400.00	0.04%	0	$0.00	NA
		CITIMORTGAGE, INC	27	$2,816,527.47	0.59%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	133	$15,276,953.84	3.19%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$343,000.00	0.07%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	94	$11,700,050.02	2.44%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,401,119.85	0.29%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$402,000.00	0.08%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	308	$42,843,266.70	8.95%	0	$0.00	NA
		GUARANTY BANK SSB	6	$585,564.11	0.12%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	9	$1,243,651.00	0.26%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	$1,030,700.27	0.22%	0	$0.00	NA
		HEARTLAND SAVINGS BANK FSB	5	$547,000.00	0.11%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	49	$5,545,180.37	1.16%	0	$0.00	NA

	HOLYOKE CREDIT UNION	1	$84,000.00	0.02%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	$345,720.00	0.07%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	2	$185,750.00	0.04%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	19	$2,567,413.59	0.54%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	13	$1,293,231.79	0.27%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	4	$516,700.00	0.11%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	21	$2,688,476.48	0.56%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	7	$810,596.87	0.17%	0	$0.00	NA	
	MORTGAGEAMERICA INC	10	$922,498.00	0.19%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	237	$25,680,378.70	5.37%	0	$0.00	NA	
	PATHFINDER BANK	6	$410,559.93	0.09%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$485,584.00	0.1%	0	$0.00	NA	
	RBC CENTURA BANK	8	$675,298.19	0.14%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	7	$961,100.00	0.2%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	17	$1,567,036.20	0.33%	0	$0.00	NA	
	REPUBLIC BANK	9	$684,619.78	0.14%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	$968,561.36	0.2%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$2,932,401.32	0.61%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC	52	$6,618,988.46	1.38%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	13	$1,401,726.91	0.29%	0	$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	25	$2,440,452.00	0.51%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	11	$984,375.27	0.21%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	12	$1,031,918.68	0.22%	0	$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,851,458.05	0.6%	0	$0.00	NA	
	UNION PLANTERS BANK NA	39	$3,615,569.09	0.76%	0	$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	2	$323,200.00	0.07%	0	$0.00	NA	
	WACHOVIA BANK, NA	6	$682,611.13	0.14%	0	$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	82	$10,197,551.55	2.13%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK	27	$3,255,965.18	0.68%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	149	$18,022,539.24	3.77%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,606,141.04	0.96%	0	$0.00	NA
		Unavailable	1,912	$239,610,319.42	50.06%	0	$0.00	NA
Total			**3,857**	**$478,650,143.15**	**100%**	**0**	**$0.00**	
31371KQ61		ALLIANCE MORTGAGE COMPANY (NERO)	2	$366,414.91	0.08%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$505,000.00	0.11%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	12	$2,076,556.26	0.45%	0	$0.00	NA
		BANK OF HAWAII	20	$4,365,003.09	0.95%	0	$0.00	NA
		BANK ONE,NA	2	$87,420.24	0.02%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$554,922.14	0.12%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$127,000.00	0.03%	0	$0.00	NA
		CITIMORTGAGE, INC	1	$214,814.89	0.05%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$5,524,094.68	1.21%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	6	$922,467.74	0.2%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	$138,000.00	0.03%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	526	$80,992,853.98	17.71%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$880,350.00	0.19%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$3,033,000.00	0.66%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,623,950.00	0.36%	0	$0.00	NA
		GUARANTY BANK SSB	50	$8,440,265.54	1.85%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	$185,000.00	0.04%	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$187,950.00	0.04%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	8	$1,315,521.49	0.29%	0	$0.00	NA
		HOMESTREET BANK	2	$295,000.00	0.06%	0	$0.00	NA

	INDYMAC BANK, FSB	1	$284,000.00	0.06%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	3	$521,100.00	0.11%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	20	$3,080,400.00	0.67%	0	$0.00	NA	
	LA GRANGE STATE BANK	18	$2,638,687.13	0.58%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	3	$464,869.73	0.1%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	34	$4,775,024.39	1.04%	0	$0.00	NA	
	MORTGAGEAMERICA INC	66	$7,846,613.00	1.72%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	59	$8,479,136.03	1.85%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	8	$1,640,063.69	0.36%	0	$0.00	NA	
	OHIO SAVINGS BANK	1	$104,235.98	0.02%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$226,250.00	0.05%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$4,813,643.79	1.05%	0	$0.00	NA	
	RATE ONE HOME LOANS INC	4	$645,176.00	0.14%	0	$0.00	NA	
	RBC CENTURA BANK	9	$1,308,142.11	0.29%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	41	$7,306,086.71	1.6%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	15	$2,597,837.95	0.57%	0	$0.00	NA	
	REPUBLIC BANK	2	$328,600.00	0.07%	0	$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	3	$629,700.00	0.14%	0	$0.00	NA	
	SELF HELP VENTURES FUND	3	$145,427.02	0.03%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$6,821,562.46	1.49%	0	$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,681,320.37	0.37%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	8	$890,450.73	0.19%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	$396,075.00	0.09%	0	$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$150,610.80	0.03%	0	$0.00	NA	
	UNION PLANTERS BANK NA	3	$587,891.55	0.13%	0	$0.00	NA	
	WACHOVIA BANK, NA	10	$1,467,599.45	0.32%	0	$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	$98,377.22	0.02%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$579,277.80	0.13%	0	$0.00	NA
		Unavailable	1,676	$284,674,063.10	62.24%	0	$0.00	NA
Total			**2,793**	**$457,412,806.97**	**100%**	**0**	**$0.00**	
31371KQ79		ALLIANCE MORTGAGE COMPANY (NERO)	106	$16,436,797.79	0.76%	0	$0.00	NA
		AMSOUTH BANK	27	$3,080,888.77	0.14%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	147	$22,721,820.83	1.06%	0	$0.00	NA
		BANK OF HAWAII	49	$10,274,326.49	0.48%	0	$0.00	NA
		BANK ONE,NA	8	$695,343.07	0.03%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$151,617.07	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	19	$2,009,657.28	0.09%	0	$0.00	NA
		BSB BANK & TRUST CO	4	$495,408.97	0.02%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	6	$492,550.00	0.02%	0	$0.00	NA
		CITIMORTGAGE, INC	9	$590,495.43	0.03%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	99	$8,522,446.77	0.4%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	133	$21,557,930.83	1%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	6	$640,150.00	0.03%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1,911	$307,480,069.09	14.3%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	8	$1,071,325.00	0.05%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$913,250.00	0.04%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	5	$1,000,146.00	0.05%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	14	$1,773,071.31	0.08%	0	$0.00	NA
		FIFTH THIRD BANK	3	$518,677.03	0.02%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	$7,988,672.63	0.37%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	$2,474,974.32	0.12%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	$22,377,515.46	1.04%	0	$0.00	NA
		GUARANTY BANK SSB	228	$33,109,087.91	1.54%	0	$0.00	NA
		GUARANTY RESIDENTIAL	12	$1,649,217.13	0.08%	0	$0.00	NA

	LENDING, INC							
	GUARDIAN MORTGAGE COMPANY INC	50	$7,796,350.52	0.36%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	1	$192,300.00	0.01%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	2	$256,870.00	0.01%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	400	$58,030,684.11	2.7%	0	$0.00	NA	
	HOMESTREET BANK	159	$29,878,413.27	1.39%	0	$0.00	NA	
	INDYMAC BANK, FSB	1	$47,807.36	0%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	290	$40,435,592.91	1.88%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	93	$12,979,213.82	0.6%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	479	$69,585,104.78	3.24%	0	$0.00	NA	
	MATRIX FINANCIAL SERVICES CORPORATION	5	$526,813.87	0.02%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,125,207.97	0.05%	0	$0.00	NA	
	MORTGAGEAMERICA INC	108	$12,303,726.78	0.57%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	587	$89,411,050.21	4.16%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	23	$2,495,916.35	0.12%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$444,730.00	0.02%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	24	$3,478,057.87	0.16%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	2	$316,721.00	0.01%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	$447,200.00	0.02%	0	$0.00	NA	
	PIONEER BANK	23	$1,981,108.30	0.09%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	27	$4,203,909.31	0.2%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	$44,589,826.88	2.07%	0	$0.00	NA	
	RATE ONE HOME LOANS INC	6	$942,800.00	0.04%	0	$0.00	NA	
	RBC CENTURA BANK	4	$541,275.94	0.03%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	38	$5,981,933.22	0.28%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	307	$44,627,445.93	2.08%	0	$0.00	NA	
	REPUBLIC BANK	7	$961,125.59	0.04%	0	$0.00	NA	
	SELF HELP VENTURES FUND	21	$1,381,762.78	0.06%	0	$0.00	NA	
		181	$31,330,051.31	1.46%	0	$0.00	NA	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
		SUNTRUST MORTGAGE INC	4	$514,793.93	0.02%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	42	$4,718,442.94	0.22%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	16	$2,668,729.64	0.12%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	116	$13,121,359.03	0.61%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	88	$11,566,063.17	0.54%	0	$0.00	NA
		U. S. MORTGAGE CORP	15	$3,346,357.16	0.16%	0	$0.00	NA
		UNION PLANTERS MORTGAGE, INC	5	$573,276.30	0.03%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	43	$6,912,378.75	0.32%	0	$0.00	NA
		WACHOVIA BANK, NA	134	$18,175,679.59	0.85%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$581,189.28	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$4,616,752.04	0.21%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	10	$1,220,199.27	0.06%	0	$0.00	NA
		Unavailable	6,818	$1,147,658,883.44	53.4%	0	$0.00	NA
Total			**13,461**	**$2,149,992,543.80**	**100%**	**0**	**$0.00**	
31371KQ87		ALLIANCE MORTGAGE COMPANY (NERO)	113	$14,827,263.70	2.13%	0	$0.00	NA
		AMSOUTH BANK	11	$1,090,683.67	0.16%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,892,036.85	0.42%	0	$0.00	NA
		BANK OF HAWAII	9	$1,648,103.07	0.24%	0	$0.00	NA
		BANK OF MISSISSIPPI	19	$1,000,431.21	0.14%	0	$0.00	NA
		BANK ONE,NA	4	$468,710.51	0.07%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$112,350.00	0.02%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	189	$28,617,699.14	4.11%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	8	$701,501.34	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	174	$21,199,903.37	3.04%	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$611,703.06	0.09%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$396,900.00	0.06%	0	$0.00	NA

	EXCHANGE FINANCIAL CORPORATION	7	$898,150.00	0.13%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	$2,012,321.80	0.29%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	$10,867,026.50	1.56%	0	$0.00	NA	
	GUARANTY BANK SSB	105	$12,316,758.02	1.77%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	12	$1,587,773.88	0.23%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$627,850.00	0.09%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	142	$15,674,231.47	2.25%	0	$0.00	NA	
	HOMESTREET BANK	23	$3,789,767.31	0.54%	0	$0.00	NA	
	INDYMAC BANK, FSB	5	$1,009,383.07	0.14%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	165	$20,999,109.56	3.01%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	100	$11,059,832.86	1.59%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	139	$17,051,895.09	2.45%	0	$0.00	NA	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$662,107.10	0.1%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,234,152.03	0.18%	0	$0.00	NA	
	MORTGAGEAMERICA INC	32	$2,400,211.95	0.34%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	429	$54,926,292.32	7.89%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	33	$2,999,865.33	0.43%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	49	$5,101,681.13	0.73%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	7	$1,610,094.00	0.23%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	54	$7,797,643.19	1.12%	0	$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$410,250.00	0.06%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	$5,309,607.97	0.76%	0	$0.00	NA	
	RATE ONE HOME LOANS INC	4	$360,500.00	0.05%	0	$0.00	NA	
	RBC CENTURA BANK	11	$776,757.27	0.11%	0	$0.00	NA	

		RBC MORTGAGE COMPANY	118	$15,299,824.78	2.2%	0	$0.00	NA
		REGIONS MORTGAGE, INC	78	$9,425,887.03	1.35%	0	$0.00	NA
		REPUBLIC BANK	9	$1,303,721.83	0.19%	0	$0.00	NA
		SELF HELP VENTURES FUND	51	$3,769,303.52	0.54%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	$12,705,924.47	1.82%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	18	$2,505,308.51	0.36%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	9	$512,284.63	0.07%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,573,049.69	0.23%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	22	$1,725,553.76	0.25%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	46	$4,208,749.21	0.6%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$369,937.23	0.05%	0	$0.00	NA
		U. S. MORTGAGE CORP	12	$2,224,618.73	0.32%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$193,500.00	0.03%	0	$0.00	NA
		WACHOVIA BANK, NA	13	$1,619,471.35	0.23%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	11	$1,004,519.62	0.14%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$669,498.10	0.1%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	12	$1,895,694.02	0.27%	0	$0.00	NA
		Unavailable	2,749	$380,217,380.77	54.58%	0	$0.00	NA
Total			**5,290**	**$696,574,775.02**	**100%**	**0**	**$0.00**	
31371KQY0		ALLIANCE MORTGAGE COMPANY (NERO)	23	$2,554,004.18	2.16%	0	$0.00	NA
		AMSOUTH BANK	1	$240,000.00	0.2%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$538,000.00	0.46%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$300,200.00	0.25%	0	$0.00	NA
		BANK OF HAWAII	22	$2,851,837.32	2.42%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$549,676.99	0.47%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	$752,921.24	0.64%	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$237,238.85	0.2%	0	$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION	6	$550,500.00	0.47%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	90	$11,009,701.05	9.33%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$155,000.00	0.13%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$844,000.00	0.72%	0	$0.00	NA	
	GUARANTY BANK SSB	1	$73,727.21	0.06%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	1	$220,000.00	0.19%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	4	$686,254.03	0.58%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	2	$236,250.00	0.2%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	$449,666.02	0.38%	0	$0.00	NA	
	HOMESTREET BANK	8	$990,650.00	0.84%	0	$0.00	NA	
	INDYMAC BANK, FSB	2	$362,000.00	0.31%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	16	$2,097,787.21	1.78%	0	$0.00	NA	
	LA GRANGE STATE BANK	12	$1,007,629.84	0.85%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	13	$1,279,717.18	1.08%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	9	$1,324,591.36	1.12%	0	$0.00	NA	
	MORTGAGEAMERICA INC	10	$1,087,310.00	0.92%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	24	$3,579,348.54	3.03%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	$201,182.75	0.17%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$129,552.99	0.11%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	3	$606,050.00	0.51%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	$223,871.90	0.19%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	4	$428,778.27	0.36%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	$1,086,389.72	0.92%	0	$0.00	NA	
	RBC CENTURA BANK	3	$380,500.00	0.32%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	21	$3,376,596.86	2.86%	0	$0.00	NA	
	RBMG INC	1	$162,000.00	0.14%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	7	$856,533.32	0.73%	0	$0.00	NA	
	REPUBLIC BANK	6	$618,279.25	0.52%	0	$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	5	$551,650.00	0.47%	0	$0.00	NA	

		SOUTHTRUST MORTGAGE CORPORATION	29	$4,555,388.75	3.86%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	5	$708,100.00	0.6%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$149,484.21	0.13%	0	$0.00	NA
		U.S. BANK N.A	1	$57,800.00	0.05%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	3	$385,000.00	0.33%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$78,000.00	0.07%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$201,750.00	0.17%	0	$0.00	NA
		Unavailable	478	$69,202,639.09	58.62%	0	$0.00	NA
Total			**853**	**$118,037,558.13**	**100%**	**0**	**$0.00**	
31371KQZ7		ALLIANCE MORTGAGE COMPANY (NERO)	119	$14,877,523.30	2.18%	0	$0.00	NA
		AMSOUTH BANK	20	$2,268,492.22	0.33%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,186,420.27	0.17%	0	$0.00	NA
		BANK OF HAWAII	12	$1,914,353.92	0.28%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$112,033.68	0.02%	0	$0.00	NA
		BANKFINANCIAL FSB	13	$1,498,148.76	0.22%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$345,114.55	0.05%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$277,539.67	0.04%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	3	$265,000.00	0.04%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	43	$3,509,261.05	0.51%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	24	$3,689,997.82	0.54%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	$200,000.00	0.03%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1,205	$137,588,055.57	20.15%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	6	$834,500.00	0.12%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	6	$681,850.00	0.1%	0	$0.00	NA
			7	$949,700.00	0.14%	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF AMERICA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$2,295,550.00	0.34%	0	$0.00	NA
	GUARANTY BANK SSB	19	$3,078,680.23	0.45%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	34	$3,609,482.83	0.53%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$1,087,100.00	0.16%	0	$0.00	NA
	HOLYOKE CREDIT UNION	4	$274,475.00	0.04%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	$645,968.56	0.09%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	49	$6,949,280.37	1.02%	0	$0.00	NA
	HOMESTREET BANK	25	$3,242,660.52	0.47%	0	$0.00	NA
	INDYMAC BANK, FSB	2	$316,100.00	0.05%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	$473,250.00	0.07%	0	$0.00	NA
	IVANHOE FINANCIAL INC	61	$9,538,529.00	1.4%	0	$0.00	NA
	LA GRANGE STATE BANK	10	$791,347.65	0.12%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	77	$8,407,170.24	1.23%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	64	$7,475,039.08	1.09%	0	$0.00	NA
	MORTGAGEAMERICA INC	31	$3,310,350.72	0.48%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	65	$9,086,250.36	1.33%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$298,907.25	0.04%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	9	$1,122,969.63	0.16%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	10	$1,622,429.00	0.24%	0	$0.00	NA
	OHIO SAVINGS BANK	2	$363,377.08	0.05%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$373,527.00	0.05%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	20	$2,203,850.93	0.32%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	$8,603,488.12	1.26%	0	$0.00	NA
	RBC MORTGAGE COMPANY	18	$2,727,800.00	0.4%	0	$0.00	NA
	REGIONS MORTGAGE, INC	163	$17,007,662.27	2.49%	0	$0.00	NA
	REPUBLIC BANK	2	$165,600.00	0.02%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	$24,876,519.57	3.64%	0	$0.00	NA
		7	$917,314.53	0.13%	0	$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY						
		TRUSTCORP MORTGAGE COMPANY	41	$3,570,858.39	0.52%	0	$0.00	NA
		U. S. MORTGAGE CORP	5	$839,571.20	0.12%	0	$0.00	NA
		UNION PLANTERS MORTGAGE, INC	9	$582,957.11	0.09%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	6	$906,066.42	0.13%	0	$0.00	NA
		WACHOVIA BANK, NA	43	$6,479,195.87	0.95%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$270,000.00	0.04%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$88,260.92	0.01%	0	$0.00	NA
		Unavailable	2,960	$379,115,795.85	55.55%	0	$0.00	NA
Total			**5,517**	**$682,915,376.51**	**100%**	**0**	**$0.00**	
31371KR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$8,063,599.74	42.24%	0	$0.00	NA
		CITIMORTGAGE, INC	47	$4,519,884.95	23.68%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	5	$785,081.45	4.11%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	$3,332,501.63	17.46%	0	$0.00	NA
		Unavailable	18	$2,388,828.94	12.51%	0	$0.00	NA
Total			**176**	**$19,089,896.71**	**100%**	**0**	**$0.00**	
31371KSC6		BANK OF HAWAII	2	$389,312.68	2.81%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$501,040.83	3.61%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$620,463.08	4.47%	0	$0.00	NA
		GUARANTY BANK SSB	2	$354,440.31	2.55%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	$1,000,112.77	7.21%	0	$0.00	NA
		HOMESTREET BANK	3	$433,662.40	3.13%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	4	$474,859.38	3.42%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$101,833.00	0.73%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$821,999.50	5.92%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$139,600.00	1.01%	0	$0.00	NA
			5	$618,200.00	4.46%	0	$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
		RBC CENTURA BANK	1	$199,800.90	1.44%	0	$0.00	NA
		RBC MORTGAGE COMPANY	6	$1,375,934.05	9.92%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$271,739.87	1.96%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$133,298.69	0.96%	0	$0.00	NA
		Unavailable	35	$6,437,359.36	46.4%	0	$0.00	NA
Total			**88**	**$13,873,656.82**	**100%**	**0**	**$0.00**	
31371KSD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$576,806.77	0.68%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$214,125.68	0.25%	0	$0.00	NA
		BANK ONE,NA	4	$372,531.19	0.44%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	$458,076.46	0.54%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	18	$2,952,153.37	3.48%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$46,500.00	0.05%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$54,900.00	0.06%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$2,247,809.42	2.65%	0	$0.00	NA
		GUARANTY BANK SSB	10	$1,193,816.77	1.41%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	10	$1,290,920.43	1.52%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	7	$635,109.30	0.75%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	11	$1,348,648.98	1.59%	0	$0.00	NA
		INDYMAC BANK, FSB	4	$544,667.15	0.64%	0	$0.00	NA
		IVANHOE FINANCIAL INC	41	$4,092,364.00	4.83%	0	$0.00	NA
		KB HOME MORTGAGE COMPANY	5	$910,668.00	1.07%	0	$0.00	NA
		MORTGAGEAMERICA INC	8	$752,654.00	0.89%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	51	$5,731,203.47	6.76%	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	13	$995,878.46	1.18%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	5	$1,085,388.00	1.28%	0	$0.00	NA
		POPULAR MORTGAGE, INC.	7	$1,032,056.75	1.22%	0	$0.00	NA

		DBA POPULAR HOME MORTGAGE						
		RBC CENTURA BANK	7	$527,378.78	0.62%	0	$0.00	NA
		RBC MORTGAGE COMPANY	28	$3,090,590.17	3.65%	0	$0.00	NA
		REGIONS MORTGAGE, INC	4	$309,832.58	0.37%	0	$0.00	NA
		REPUBLIC BANK	13	$1,064,740.47	1.26%	0	$0.00	NA
		SELF HELP VENTURES FUND	10	$546,797.21	0.65%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$2,961,160.86	3.5%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$160,447.62	0.19%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	2	$555,700.00	0.66%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	7	$674,250.00	0.8%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	13	$917,368.54	1.08%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$141,873.23	0.17%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$57,700.00	0.07%	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$393,300.00	0.46%	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$30,100.00	0.04%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	11	$1,010,008.10	1.19%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$70,258.49	0.08%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,058,709.33	2.43%	0	$0.00	NA
		Unavailable	330	$43,614,243.88	51.49%	0	$0.00	NA
Total			**692**	**$84,720,737.46**	**100%**	**0**	**$0.00**	
31371KSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,364,520.00	12.86%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	55	$10,152,906.15	38.8%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$237,500.00	0.91%	0	$0.00	NA
		REGIONS MORTGAGE, INC	26	$3,511,297.24	13.42%	0	$0.00	NA
		Unavailable	42	$8,898,821.22	34.01%	0	$0.00	NA
Total			**138**	**$26,165,044.61**	**100%**	**0**	**$0.00**	
31371KSF9		HSBC MORTGAGE CORPORATION (USA)	1	$332,705.66	2.73%	0	$0.00	NA

		REGIONS MORTGAGE, INC	18	$2,482,875.70	20.34%	0	$0.00	NA
		Unavailable	60	$9,390,572.91	76.93%	0	$0.00	NA
Total			**79**	**$12,206,154.27**	**100%**	**0**	**$0.00**	
31371KSG7		AMSOUTH BANK	1	$37,930.31	0.04%	0	$0.00	NA
		BANK ONE,NA	5	$620,844.01	0.58%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,320,571.91	2.19%	0	$0.00	NA
		CITIMORTGAGE, INC	2	$107,663.13	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	$1,230,598.41	1.16%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,365,110.89	1.29%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$192,055.82	0.18%	0	$0.00	NA
		FLAGSTAR BANK, FSB	2	$167,400.00	0.16%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	76	$7,371,272.58	6.94%	0	$0.00	NA
		GUARANTY BANK SSB	1	$60,590.38	0.06%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	$208,000.00	0.2%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	10	$1,002,349.44	0.94%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$238,859.22	0.22%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	10	$1,182,156.35	1.11%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$100,250.00	0.09%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$192,284.72	0.18%	0	$0.00	NA
		IVANHOE FINANCIAL INC	5	$568,562.10	0.54%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	27	$3,028,572.41	2.85%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	$270,174.40	0.25%	0	$0.00	NA
		MORTGAGEAMERICA INC	12	$766,378.96	0.72%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	55	$5,652,961.81	5.32%	0	$0.00	NA
		RBC CENTURA BANK	1	$67,500.00	0.06%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$50,400.00	0.05%	0	$0.00	NA
		REGIONS MORTGAGE, INC	21	$1,918,394.63	1.81%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$424,885.44	0.4%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$462,121.40	0.44%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	23	$2,394,763.62	2.26%	0	$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY	3	$272,715.64	0.26%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$124,092.00	0.12%	0	$0.00	NA
		UNION PLANTERS BANK NA	10	$630,070.11	0.59%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$152,123.09	0.14%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$1,163,345.21	1.1%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,628,831.33	1.53%	0	$0.00	NA
		Unavailable	636	$70,200,987.81	66.12%	0	$0.00	NA
Total			**1,001**	**$106,174,817.13**	**100%**	**0**	**$0.00**	
31371KSH5		ALLIANCE MORTGAGE COMPANY (NERO)	22	$2,847,381.54	1.57%	0	$0.00	NA
		BANK OF AMERICA NA	13	$1,873,472.98	1.04%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,949,600.57	2.74%	0	$0.00	NA
		CITIMORTGAGE, INC	19	$2,757,775.91	1.52%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	205	$24,501,243.99	13.54%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$119,100.00	0.07%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,420,850.00	0.79%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$164,700.00	0.09%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	36	$5,875,213.21	3.25%	0	$0.00	NA
		GUARANTY BANK SSB	1	$140,000.00	0.08%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	5	$685,832.37	0.38%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	16	$1,676,406.21	0.93%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	9	$1,102,720.87	0.61%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	6	$897,400.00	0.5%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$149,434.71	0.08%	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$267,000.00	0.15%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	120	$16,043,750.73	8.87%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$269,000.00	0.15%	0	$0.00	NA
		PRINCIPAL RESIDENTIAL	1	$113,000.00	0.06%	0	$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC						
		RBC CENTURA BANK	1	$255,470.13	0.14%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$320,973.61	0.18%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$438,661.77	0.24%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	9	$961,582.62	0.53%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$526,648.56	0.29%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$968,714.66	0.54%	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$493,205.13	0.27%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	44	$6,289,550.06	3.48%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	12	$1,355,636.68	0.75%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	$6,889,886.34	3.81%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,914,258.12	1.06%	0	$0.00	NA
		Unavailable	712	$94,528,191.34	52.22%	0	$0.00	NA
Total			**1,366**	**$180,921,662.11**	**100%**	**0**	**$0.00**	
31371KSJ1		GMAC MORTGAGE CORPORATION	3	$446,071.26	13.48%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$329,178.12	9.95%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	$1,970,632.75	59.56%	0	$0.00	NA
		Unavailable	4	$562,731.79	17.01%	0	$0.00	NA
Total			**23**	**$3,308,613.92**	**100%**	**0**	**$0.00**	
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	$50,218.51	0.46%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$152,854.65	1.39%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$67,392.35	0.61%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	2	$106,250.00	0.96%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	$409,637.32	3.71%	0	$0.00	NA

		HOMEBANC MORTGAGE CORPORATION	8	$626,400.00	5.68%	0	$0.00	NA	
		RBC CENTURA BANK	1	$70,256.07	0.64%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	2	$275,413.16	2.5%	0	$0.00	NA	
		U. S. MORTGAGE CORP	1	$221,000.00	2%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	2	$159,863.06	1.45%	0	$0.00	NA	
		Unavailable	95	$8,887,375.89	80.6%	0	$0.00	NA	
Total			**119**	**$11,026,661.01**	**100%**	**0**	**$0.00**		
31371KSL6		COUNTRYWIDE HOME LOANS, INC	457	$62,956,224.69	72.8%	0	$0.00	NA	
		Unavailable	170	$23,521,446.39	27.2%	0	$0.00	NA	
Total			**627**	**$86,477,671.08**	**100%**	**0**	**$0.00**		
31371KSR3		COLUMBIA NATIONAL INC	5	$693,215.11	6.11%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	2	$172,988.51	1.53%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,750.00	1.05%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	3	$496,700.00	4.38%	0	$0.00	NA	
		MORTGAGEAMERICA INC	4	$441,363.41	3.89%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,242,738.75	10.96%	0	$0.00	NA	
		OHIO SAVINGS BANK	1	$47,146.89	0.42%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	3	$119,550.00	1.05%	0	$0.00	NA	
		SELF HELP VENTURES FUND	7	$551,737.44	4.86%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$268,473.64	2.37%	0	$0.00	NA	
		Unavailable	65	$7,190,689.77	63.38%	0	$0.00	NA	
Total			**104**	**$11,343,353.52**	**100%**	**0**	**$0.00**		
31371RF27		BANK ONE,NA	16	$1,511,361.14	15.26%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$474,463.00	4.79%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	4	$472,507.58	4.77%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$311,175.00	3.14%	0	$0.00	NA	
		Unavailable	59	$7,134,629.01	72.04%	0	$0.00	NA	
Total			**85**	**$9,904,135.73**	**100%**	**0**	**$0.00**		
31371RFQ4			1	$60,050.00	1.02%	0	$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC						
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,179,528.69	20.04%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$283,250.00	4.81%	0	$0.00	NA
		Unavailable	34	$4,362,475.79	74.13%	0	$0.00	NA
Total			**47**	**$5,885,304.48**	**100%**	**0**	**$0.00**	
31371RFS0		BANK ONE,NA	3	$243,903.24	11.3%	0	$0.00	NA
		CITIMORTGAGE, INC	3	$193,419.02	8.96%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	$301,435.54	13.97%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	6	$509,963.65	23.63%	0	$0.00	NA
		Unavailable	9	$909,293.28	42.14%	0	$0.00	NA
Total			**24**	**$2,158,014.73**	**100%**	**0**	**$0.00**	
31371RFV3		BANK ONE,NA	1	$81,536.34	0.71%	0	$0.00	NA
		CITIMORTGAGE, INC	2	$133,990.13	1.17%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	17	$1,897,743.28	16.63%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	27	$2,331,061.24	20.42%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	1.31%	0	$0.00	NA
		REGIONS MORTGAGE, INC	19	$1,627,249.84	14.26%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	$103,169.45	0.9%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$816,646.23	7.15%	0	$0.00	NA
		Unavailable	45	$4,273,356.66	37.45%	0	$0.00	NA
Total			**122**	**$11,414,753.17**	**100%**	**0**	**$0.00**	
31371RFX9		CITIMORTGAGE, INC	2	$198,291.30	10.72%	0	$0.00	NA
		REPUBLIC BANK	1	$102,963.42	5.56%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$243,090.11	13.14%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$96,185.28	5.2%	0	$0.00	NA
		Unavailable	11	$1,209,699.93	65.38%	0	$0.00	NA
Total			**18**	**$1,850,230.04**	**100%**	**0**	**$0.00**	
31371RFY7		BANK ONE,NA	18	$1,580,507.79	16.37%	0	$0.00	NA
		CITIMORTGAGE, INC	3	$187,379.41	1.94%	0	$0.00	NA
			3	$284,566.51	2.95%	0	$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
		HSBC MORTGAGE CORPORATION (USA)	1	$118,904.83	1.23%	0	$0.00	NA
		REPUBLIC BANK	2	$179,320.00	1.86%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	8	$784,812.98	8.13%	0	$0.00	NA
		Unavailable	62	$6,521,670.13	67.52%	0	$0.00	NA
Total			**97**	**$9,657,161.65**	**100%**	**0**	**$0.00**	
31371RGC4		CITIMORTGAGE, INC	3	$184,746.10	19.98%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$349,861.38	37.83%	0	$0.00	NA
		Unavailable	4	$390,106.92	42.19%	0	$0.00	NA
Total			**10**	**$924,714.40**	**100%**	**0**	**$0.00**	
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$995,900.00	2.49%	0	$0.00	NA
		CITIMORTGAGE, INC	5	$790,728.66	1.98%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$387,286.34	0.97%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$3,251,581.44	8.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$94,500.00	0.24%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	76	$9,990,036.91	25%	0	$0.00	NA
		Unavailable	168	$24,455,444.47	61.18%	0	$0.00	NA
Total			**278**	**$39,965,477.82**	**100%**	**0**	**$0.00**	
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	$33,607,607.70	100%	0	$0.00	NA
Total			**191**	**$33,607,607.70**	**100%**	**0**	**$0.00**	
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$659,191.75	0.66%	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	45	$7,885,558.81	7.93%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$146,924.69	0.15%	0	$0.00	NA
		AMERICAN HOME FUNDING INC	1	$139,890.75	0.14%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.17%	0	$0.00	NA

	ANCHORBANK SSB	3	$524,093.56	0.53%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC	12	$2,140,081.45	2.15%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	$199,847.81	0.2%	0	$0.00	NA	
	BANK OF AMERICA NA	10	$1,907,267.89	1.92%	0	$0.00	NA	
	BANK OF NEWPORT	2	$351,851.56	0.35%	0	$0.00	NA	
	BAXTER CREDIT UNION	2	$308,209.25	0.31%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	$373,000.00	0.38%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	$219,832.56	0.22%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	$937,065.69	0.94%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$513,598.94	0.52%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C	1	$155,681.44	0.16%	0	$0.00	NA	
	CENTENNIAL BANK	3	$591,561.00	0.6%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	$348,937.06	0.35%	0	$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,000.00	0.14%	0	$0.00	NA	
	CITYWIDE BANK	1	$139,890.75	0.14%	0	$0.00	NA	
	CLINTON SAVINGS BANK	1	$174,531.63	0.18%	0	$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$301,672.44	0.3%	0	$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	$234,000.00	0.24%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO	2	$313,755.01	0.32%	0	$0.00	NA	
	COMMUNITY STATE BANK	2	$357,034.75	0.36%	0	$0.00	NA	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$284,627.75	0.29%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$447,812.75	0.45%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	2	$399,687.94	0.4%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	$153,781.13	0.15%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	$146,084.88	0.15%	0	$0.00	NA	
	EAST WEST BANK	4	$1,200,468.39	1.21%	0	$0.00	NA	
	EVERTRUST BANK	2	$478,206.31	0.48%	0	$0.00	NA	
	EXTRACO MORTGAGE	4	$771,655.82	0.78%	0	$0.00	NA	
		1	$197,845.50	0.2%	0	$0.00	NA	

	FARMERS AND MERCHANTS TRUST COMPANY							
	FINANCIAL PARTNERS CREDIT UNION	5	$1,024,199.25	1.03%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,186,697.25	1.19%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	2	$533,942.63	0.54%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	8	$1,598,909.38	1.61%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	$265,792.44	0.27%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	2	$375,881.38	0.38%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	$778,631.44	0.78%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$140,000.00	0.14%	0	$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$251,803.38	0.25%	0	$0.00	NA	
	FIRST PENN BANK	1	$199,843.94	0.2%	0	$0.00	NA	
	FIRST PLACE BANK	2	$449,863.44	0.45%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	$570,700.00	0.57%	0	$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	1	$190,000.00	0.19%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP	1	$184,731.31	0.19%	0	$0.00	NA	
	FREMONT BANK	22	$4,768,447.09	4.8%	0	$0.00	NA	
	FULTON BANK	2	$435,514.19	0.44%	0	$0.00	NA	
	GRANITE BANK	5	$1,114,799.44	1.12%	0	$0.00	NA	
	GROUP ONE MORTGAGE	1	$152,880.63	0.15%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	1	$161,785.69	0.16%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	$250,490.56	0.25%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	1	$207,133.25	0.21%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	4	$900,893.81	0.91%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	$279,781.56	0.28%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	3	$539,088.93	0.54%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	1	$175,000.00	0.18%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	14	$2,409,608.13	2.42%	0	$0.00	NA	
	INTERNATIONAL BANK OF	1	$259,200.00	0.26%	0	$0.00	NA	

	COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	4	$900,787.14	0.91%	0	$0.00	NA	
	IRWIN UNION BANK, FSB	1	$189,851.75	0.19%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	12	$2,010,317.77	2.02%	0	$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$261,605.69	0.26%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	$897,622.76	0.9%	0	$0.00	NA	
	LAKE AREA BANK	1	$139,890.75	0.14%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC	3	$497,746.13	0.5%	0	$0.00	NA	
	LANDMARK CREDIT UNION	2	$338,237.81	0.34%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC	1	$299,765.94	0.3%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	2	$406,000.00	0.41%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	7	$1,664,902.76	1.67%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	$305,108.44	0.31%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	$149,882.94	0.15%	0	$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	$259,802.13	0.26%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	2	$373,905.07	0.38%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$209,427.19	0.21%	0	$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	3	$529,843.94	0.53%	0	$0.00	NA	
	MERCHANTS BANK	5	$887,110.69	0.89%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	2	$393,192.94	0.4%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$181,461.75	0.18%	0	$0.00	NA	
	METROBANK	1	$201,400.00	0.2%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	20	$3,965,400.95	3.99%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	1	$140,900.00	0.14%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	4	$927,686.64	0.93%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	$154,729.19	0.16%	0	$0.00	NA	
	MORTGAGE AMERICA, INC	1	$189,851.75	0.19%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	1	$172,000.00	0.17%	0	$0.00	NA	

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$155,081.88	0.16%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	1	$224,828.75	0.23%	0	$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$145,502.00	0.15%	0	$0.00	NA	
	MUTUAL SAVINGS BANK	8	$1,330,705.06	1.34%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	$592,311.37	0.6%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,304,238.95	1.31%	0	$0.00	NA	
	NPB MORTGAGE LLC	1	$277,788.44	0.28%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$966,492.57	0.97%	0	$0.00	NA	
	PEOPLES BANK	2	$534,995.56	0.54%	0	$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	3	$556,965.31	0.56%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	$792,781.75	0.8%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,890.81	0.14%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	$288,000.00	0.29%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	3	$637,722.13	0.64%	0	$0.00	NA	
	QUAKER CITY BANK	1	$149,885.81	0.15%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	5	$1,351,385.37	1.36%	0	$0.00	NA	
	S&T BANK	1	$161,873.56	0.16%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	$165,345.88	0.17%	0	$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	1	$226,678.50	0.23%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.21%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	11	$2,467,846.19	2.48%	0	$0.00	NA	
	SKY FINANCIAL GROUP	10	$1,670,795.20	1.68%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	1	$159,875.19	0.16%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	7	$1,266,648.32	1.27%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	$189,862.44	0.19%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	4	$705,000.00	0.71%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	$661,735.95	0.67%	0	$0.00	NA	
	STAR FINANCIAL GROUP,	1	$148,084.38	0.15%	0	$0.00	NA	

	INC						
	STATE BANK OF SOUTHERN UTAH	1	$188,000.00	0.19%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$510,757.31	0.51%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	$650,369.63	0.65%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	$1,013,217.26	1.02%	0	$0.00	NA
	STURDY SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$161,000.00	0.16%	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H	2	$284,890.75	0.29%	0	$0.00	NA
	TEXAS BANK	2	$600,465.38	0.6%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$147,533.94	0.15%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$584,055.19	0.59%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$172,800.00	0.17%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$160,360.88	0.16%	0	$0.00	NA
	TIERONE BANK	3	$687,475.75	0.69%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$296,018.88	0.3%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	$149,882.94	0.15%	0	$0.00	NA
	U. S. MORTGAGE CORP	2	$397,189.88	0.4%	0	$0.00	NA
	UNION BANK	4	$992,288.81	1%	0	$0.00	NA
	UNIONBANK	3	$462,876.38	0.47%	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$371,693.25	0.37%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$187,053.94	0.19%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$186,354.50	0.19%	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$183,000.00	0.18%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$391,694.13	0.39%	0	$0.00	NA
	WALLICK AND VOLK INC	1	$224,837.13	0.23%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$994,840.70	1%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$142,188.94	0.14%	0	$0.00	NA
	WESTBANK	1	$154,582.25	0.16%	0	$0.00	NA
		1	$159,878.25	0.16%	0	$0.00	NA

		WESTCONSIN CREDIT UNION						
		WILMINGTON TRUST COMPANY	1	$145,186.63	0.15%	0	$0.00	NA
		WORLD SAVINGS BANK	2	$548,080.50	0.55%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,982.88	0.15%	0	$0.00	NA
		Unavailable	61	$11,434,624.05	11.16%	0	$0.00	NA
Total			**513**	**$99,759,202.00**	**100%**	**0**	**$0.00**	
31376JZG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$647,535.50	0.26%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	11	$2,466,039.44	0.99%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA
		AGFIRST FARM CREDIT BANK	154	$33,037,743.01	13.22%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,150,345.57	0.46%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$199,415.94	0.08%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$649,490.56	0.26%	0	$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	$3,814,767.40	1.53%	0	$0.00	NA
		ANCHORBANK SSB	10	$2,334,887.14	0.93%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	26	$6,023,549.83	2.41%	0	$0.00	NA
		AUBURNBANK	1	$255,790.13	0.1%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$434,284.82	0.17%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$510,000.00	0.2%	0	$0.00	NA
		BANK CENTER FIRST	1	$187,600.00	0.08%	0	$0.00	NA
		BANK OF AMERICA NA	8	$1,740,816.32	0.7%	0	$0.00	NA
		BANK OF LENOX	1	$216,000.00	0.09%	0	$0.00	NA
		BANK OF MISSISSIPPI	10	$2,186,097.50	0.87%	0	$0.00	NA
		BANK OF NEWPORT	5	$1,099,673.87	0.44%	0	$0.00	NA
		BANK OF STANLY	5	$1,176,853.25	0.47%	0	$0.00	NA
		BANK OF THE CASCADES	3	$754,150.00	0.3%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,194,069.74	0.48%	0	$0.00	NA
			1	$236,700.94	0.09%	0	$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	1	$259,300.00	0.1%	0	$0.00	NA
	BENCHMARK BANK	4	$930,326.63	0.37%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$179,848.75	0.07%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,838,419.31	0.74%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	$673,437.63	0.27%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	$617,004.38	0.25%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	$4,389,709.33	1.76%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$580,188.12	0.23%	0	$0.00	NA
	CAPITAL CENTER, L.L.C	3	$693,700.00	0.28%	0	$0.00	NA
	CARROLLTON BANK	1	$179,848.75	0.07%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$2,267,701.44	0.91%	0	$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$289,762.25	0.12%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$300,700.00	0.12%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$494,640.88	0.2%	0	$0.00	NA
	CITYWIDE BANK	3	$637,673.13	0.26%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$388,831.94	0.16%	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,531.38	0.08%	0	$0.00	NA
	COLUMBIA EQUITIES LTD	2	$466,203.94	0.19%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$381,425.57	0.15%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$193,587.19	0.08%	0	$0.00	NA
	CORTRUST BANK	1	$209,823.56	0.08%	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$247,000.00	0.1%	0	$0.00	NA
	CUNA CREDIT UNION	2	$422,649.19	0.17%	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$1,017,030.81	0.41%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$183,342.00	0.07%	0	$0.00	NA

	DEARBORN FEDERAL CREDIT UNION	9	$1,875,516.15	0.75%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,111,541.95	0.44%	0	$0.00	NA	
	DENALI STATE BANK	2	$418,970.69	0.17%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$617,782.07	0.25%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$838,777.12	0.34%	0	$0.00	NA	
	EAST WEST BANK	2	$437,132.38	0.17%	0	$0.00	NA	
	EASTERN BANK	1	$300,441.06	0.12%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$207,820.88	0.08%	0	$0.00	NA	
	EXTRACO MORTGAGE	2	$495,400.00	0.2%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	$178,684.44	0.07%	0	$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$567,079.69	0.23%	0	$0.00	NA	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$209,646.06	0.08%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	$415,000.00	0.17%	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	$698,413.94	0.28%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,750.00	0.08%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	2	$452,799.13	0.18%	0	$0.00	NA	
	FIRST FEDERAL BANK	1	$191,900.00	0.08%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$408,043.25	0.16%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	16	$4,506,408.45	1.8%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	$181,590.88	0.07%	0	$0.00	NA	
	FIRST INTERSTATE BANK	5	$1,073,269.38	0.43%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	$204,328.19	0.08%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	$182,800.00	0.07%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	$447,123.94	0.18%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$186,200.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	5	$1,158,857.00	0.46%	0	$0.00	NA	

	FIRST NATIONAL BANK OF BAR HARBOR	1	$280,000.00	0.11%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$177,000.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	$960,168.57	0.38%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	$1,112,011.51	0.44%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$467,036.00	0.19%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	$191,532.00	0.08%	0	$0.00	NA	
	FIRST PENN BANK	2	$512,521.88	0.21%	0	$0.00	NA	
	FIRST PLACE BANK	7	$1,400,306.00	0.56%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	3	$730,493.00	0.29%	0	$0.00	NA	
	FIRST SAVINGS BANK	1	$218,163.88	0.09%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$728,900.00	0.29%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,621,424.44	0.65%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	$179,830.63	0.07%	0	$0.00	NA	
	FREMONT BANK	22	$5,450,873.69	2.18%	0	$0.00	NA	
	FULTON BANK	2	$382,357.44	0.15%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	$198,500.00	0.08%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	4	$770,492.88	0.31%	0	$0.00	NA	
	GRANITE BANK	2	$480,900.00	0.19%	0	$0.00	NA	
	GREATER NEVADA CREDIT UNION	1	$207,825.25	0.08%	0	$0.00	NA	
	GROUP ONE MORTGAGE	1	$183,350.00	0.07%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	1	$219,020.31	0.09%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	10	$2,112,248.57	0.85%	0	$0.00	NA	
	HAWAII NATIONAL BANK	2	$509,571.44	0.2%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	5	$1,058,944.38	0.42%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	$299,747.94	0.12%	0	$0.00	NA	
	HUMBOLDT BANK	1	$200,000.00	0.08%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	5	$1,144,054.50	0.46%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	$608,647.94	0.24%	0	$0.00	NA	

	JAMES B. NUTTER AND COMPANY	2	$387,370.32	0.15%	0	$0.00	NA	
	JEANNE DARC CREDIT UNION	4	$972,868.50	0.39%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	3	$724,475.57	0.29%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	62	$14,036,716.88	5.62%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	$1,017,408.32	0.41%	0	$0.00	NA	
	LAKE AREA BANK	1	$300,193.25	0.12%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	3	$794,763.88	0.32%	0	$0.00	NA	
	LANCASTER MORTGAGE SERVICES	2	$450,360.63	0.18%	0	$0.00	NA	
	LANDMARK CREDIT UNION	2	$399,929.50	0.16%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	5	$1,183,426.69	0.47%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	9	$2,071,034.01	0.83%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	1	$300,700.00	0.12%	0	$0.00	NA	
	MANSFIELD COOPERATIVE BANK	4	$934,460.14	0.37%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	$214,819.31	0.09%	0	$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	2	$441,250.00	0.18%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$199,836.00	0.08%	0	$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	1	$187,845.88	0.08%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$200,000.00	0.08%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	$500,326.44	0.2%	0	$0.00	NA	
	MERCHANTS BANK	6	$1,213,457.70	0.49%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$265,500.00	0.11%	0	$0.00	NA	
	METROBANK	1	$191,000.00	0.08%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	40	$9,466,314.59	3.79%	0	$0.00	NA	
	MID-STATE BANK	2	$489,578.07	0.2%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	13	$3,215,024.76	1.29%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY	8	$1,757,311.45	0.7%	0	$0.00	NA	

	MORTGAGE AMERICA, INC	2	$499,747.94	0.2%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	4	$852,297.81	0.34%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$295,288.00	0.12%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$667,145.19	0.27%	0	$0.00	NA	
	NORTHEAST COMMUNITY CREDIT UNION	1	$209,823.50	0.08%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	$416,081.00	0.17%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,369,719.56	0.95%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,117,245.56	0.45%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	$439,300.00	0.18%	0	$0.00	NA	
	NRL FEDERAL CREDIT UNION	8	$1,742,959.95	0.7%	0	$0.00	NA	
	NW FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	
	OAK BANK	2	$458,026.31	0.18%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	$9,433,612.41	3.77%	0	$0.00	NA	
	OREGON CENTRAL CREDIT UNION	2	$520,009.06	0.21%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	3	$714,600.00	0.29%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$260,681.38	0.1%	0	$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$265,500.00	0.11%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	$287,691.25	0.12%	0	$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$208,520.31	0.08%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$182,889.13	0.07%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$413,585.63	0.17%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	$420,000.00	0.17%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	96	$22,189,936.60	8.88%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	

	QUAKER CITY BANK	3	$746,671.19	0.3%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	$249,795.06	0.1%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	3	$625,645.38	0.25%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$299,747.94	0.12%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$175,750.00	0.07%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	$254,486.00	0.1%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	20	$4,569,382.51	1.83%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	1	$284,754.63	0.11%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	
	SHREWSBURY STATE BANK	2	$461,542.76	0.18%	0	$0.00	NA	
	SKY FINANCIAL GROUP	5	$996,257.82	0.4%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	1	$187,338.56	0.07%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	12	$2,485,241.84	0.99%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	$710,000.00	0.28%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,627,688.77	0.65%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	$812,603.31	0.33%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	$661,984.63	0.26%	0	$0.00	NA	
	STATE BANK OF THE LAKES	1	$238,804.06	0.1%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	3	$720,068.44	0.29%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,892.62	0.17%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,815.13	0.09%	0	$0.00	NA	
	SUPERIOR BANK	1	$207,361.75	0.08%	0	$0.00	NA	
	TEXAS BANK	3	$685,838.63	0.27%	0	$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	$259,786.88	0.1%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	$470,150.13	0.19%	0	$0.00	NA	
	THE HARBOR BANK OF MARYLAND	1	$274,763.19	0.11%	0	$0.00	NA	
	THE HONOR STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	
		1	$300,441.06	0.12%	0	$0.00	NA	

		THE NATIONAL BANK OF INDIANAPOLIS						
		THE PARK BANK	1	$192,000.00	0.08%	0	$0.00	NA
		THE PFEFFERKORN COMPANY INC	5	$1,122,610.26	0.45%	0	$0.00	NA
		THE RAHWAY SAVINGS INSTITUTION	3	$816,752.88	0.33%	0	$0.00	NA
		TIERONE BANK	1	$176,000.00	0.07%	0	$0.00	NA
		TINKER CREDIT UNION	1	$205,826.94	0.08%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$211,700.00	0.08%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$207,325.63	0.08%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	1	$266,775.69	0.11%	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	1	$224,806.25	0.09%	0	$0.00	NA
		UMPQUA BANK MORTGAGE	2	$392,865.13	0.16%	0	$0.00	NA
		UNION BANK	1	$235,662.31	0.09%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$219,815.13	0.09%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$463,818.50	0.19%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$179,848.75	0.07%	0	$0.00	NA
		VALLEY BANK & TRUST	1	$207,333.38	0.08%	0	$0.00	NA
		VALLEY NATIONAL BANK	6	$1,254,726.69	0.5%	0	$0.00	NA
		WASHINGTON CREDIT UNION	5	$1,016,771.26	0.41%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$214,319.75	0.09%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$446,019.56	0.18%	0	$0.00	NA
		WESCOM CREDIT UNION	3	$566,906.76	0.23%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$383,851.81	0.15%	0	$0.00	NA
		WORLD SAVINGS BANK	10	$2,500,531.82	1%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$238,794.19	0.1%	0	$0.00	NA
		Unavailable	58	$12,733,128.50	5%	0	$0.00	NA
Total			**1,107**	**$250,129,632.00**	**100%**	**0**	**$0.00**	
31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P	1	$778,000.00	100%	0	$0.00	NA
Total			**1**	**$778,000.00**	**100%**	**0**	**$0.00**	
31377R4K3		CAPRI CAPITAL DUS, LLC	1	$1,400,000.00	100%	0	$0.00	NA

Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
31381GW53		Unavailable	2	$2,023,529.62	100%	0	$0.00	NA
Total			**2**	**$2,023,529.62**	**100%**	**0**	**$0.00**	
31381GW95		Unavailable	2	$4,772,968.02	100%	0	$0.00	NA
Total			**2**	**$4,772,968.02**	**100%**	**0**	**$0.00**	
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC	5	$545,508.06	32.98%	0	$0.00	NA
		Unavailable	7	$1,108,740.97	67.02%	0	$0.00	NA
Total			**12**	**$1,654,249.03**	**100%**	**0**	**$0.00**	
31386CW99		THE LEADER MORTGAGE COMPANY	3	$180,097.08	100%	0	$0.00	NA
Total			**3**	**$180,097.08**	**100%**	**0**	**$0.00**	
31386NHN1		THE LEADER MORTGAGE COMPANY	6	$352,581.45	100%	0	$0.00	NA
Total			**6**	**$352,581.45**	**100%**	**0**	**$0.00**	
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,429,850.00	29.3%	0	$0.00	NA
		Unavailable	20	$3,450,973.36	70.7%	0	$0.00	NA
Total			**27**	**$4,880,823.36**	**100%**	**0**	**$0.00**	
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$4,933,798.03	36.66%	0	$0.00	NA
		Unavailable	45	$8,523,100.11	63.34%	0	$0.00	NA
Total			**76**	**$13,456,898.14**	**100%**	**0**	**$0.00**	
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	$49,070,883.19	28.09%	0	$0.00	NA
		Unavailable	799	$125,620,780.75	71.91%	0	$0.00	NA
Total			**1,087**	**$174,691,663.94**	**100%**	**0**	**$0.00**	
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$678,850.00	13.36%	0	$0.00	NA
		Unavailable	46	$4,402,442.31	86.64%	0	$0.00	NA
Total			**50**	**$5,081,292.31**	**100%**	**0**	**$0.00**	
31388FAT0		THE LEADER MORTGAGE COMPANY	4	$298,512.20	100%	0	$0.00	NA
Total			**4**	**$298,512.20**	**100%**	**0**	**$0.00**	
31388PLF6			9	$1,080,670.94	100%	0	$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			**9**	**$1,080,670.94**	**100%**	**0**	**$0.00**		
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$229,977.51	4.64%	0	$0.00	NA	
		Unavailable	70	$4,727,563.28	95.36%	0	$0.00	NA	
Total			**74**	**$4,957,540.79**	**100%**	**0**	**$0.00**		
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$270,063.06	15.59%	0	$0.00	NA	
		Unavailable	24	$1,462,534.40	84.41%	0	$0.00	NA	
Total			**29**	**$1,732,597.46**	**100%**	**0**	**$0.00**		
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$244,375.86	17.23%	0	$0.00	NA	
		Unavailable	13	$1,174,216.06	82.77%	0	$0.00	NA	
Total			**17**	**$1,418,591.92**	**100%**	**0**	**$0.00**		
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$491,484.43	9.22%	0	$0.00	NA	
		Unavailable	65	$4,836,608.01	90.78%	0	$0.00	NA	
Total			**71**	**$5,328,092.44**	**100%**	**0**	**$0.00**		
31388QUV9		Unavailable	64	$8,023,635.07	100%	0	$0.00	NA	
Total			**64**	**$8,023,635.07**	**100%**	**0**	**$0.00**		
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	$2,381,496.42	20.76%	0	$0.00	NA	
		Unavailable	73	$9,090,167.79	79.24%	0	$0.00	NA	
Total			**93**	**$11,471,664.21**	**100%**	**0**	**$0.00**		
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	$1,618,276.46	44.57%	0	$0.00	NA	
		Unavailable	11	$2,012,506.72	55.43%	0	$0.00	NA	
Total			**22**	**$3,630,783.18**	**100%**	**0**	**$0.00**		
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	$17,383,199.45	34.76%	0	$0.00	NA	
		Unavailable	195	$32,627,154.95	65.24%	0	$0.00	NA	
Total			**301**	**$50,010,354.40**	**100%**	**0**	**$0.00**		

31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	$6,775,897.46	59.26%	0	$0.00	NA	
		Unavailable	26	$4,658,400.25	40.74%	0	$0.00	NA	
Total			**61**	**$11,434,297.71**	**100%**	**0**	**$0.00**		
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	$24,513,861.39	61.29%	0	$0.00	NA	
		Unavailable	88	$15,481,561.81	38.71%	0	$0.00	NA	
Total			**237**	**$39,995,423.20**	**100%**	**0**	**$0.00**		
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	$5,193,618.27	100%	0	$0.00	NA	
Total			**43**	**$5,193,618.27**	**100%**	**0**	**$0.00**		
31388XG57		HIBERNIA NATIONAL BANK	91	$12,921,455.28	67.96%	0	$0.00	NA	
		Unavailable	34	$6,091,466.68	32.04%	0	$0.00	NA	
Total			**125**	**$19,012,921.96**	**100%**	**0**	**$0.00**		
31388XG65		HIBERNIA NATIONAL BANK	502	$76,819,066.17	67.68%	0	$0.00	NA	
		Unavailable	239	$36,682,161.86	32.32%	0	$0.00	NA	
Total			**741**	**$113,501,228.03**	**100%**	**0**	**$0.00**		
31388XG73		HIBERNIA NATIONAL BANK	94	$11,644,089.23	49.75%	0	$0.00	NA	
		Unavailable	91	$11,760,472.55	50.25%	0	$0.00	NA	
Total			**185**	**$23,404,561.78**	**100%**	**0**	**$0.00**		
31388XHD9		HIBERNIA NATIONAL BANK	67	$4,458,526.05	72.44%	0	$0.00	NA	
		Unavailable	24	$1,696,087.75	27.56%	0	$0.00	NA	
Total			**91**	**$6,154,613.80**	**100%**	**0**	**$0.00**		
31388YX72		CITIMORTGAGE, INC	32	$5,537,807.28	11.69%	0	$0.00	NA	
		Unavailable	216	$41,826,605.29	88.31%	0	$0.00	NA	
Total			**248**	**$47,364,412.57**	**100%**	**0**	**$0.00**		
31388YX80		CITIMORTGAGE, INC	47	$9,677,883.84	6.25%	0	$0.00	NA	
		Unavailable	739	$145,131,430.45	93.75%	0	$0.00	NA	
Total			**786**	**$154,809,314.29**	**100%**	**0**	**$0.00**		
31388YX98		CITIMORTGAGE, INC	12	$2,245,693.58	9.07%	0	$0.00	NA	
		Unavailable	115	$22,518,391.40	90.93%	0	$0.00	NA	
Total			**127**	**$24,764,084.98**	**100%**	**0**	**$0.00**		
31388YYA4		Unavailable	36	$7,642,470.65	100%	0	$0.00	NA	
Total			**36**	**$7,642,470.65**	**100%**	**0**	**$0.00**		
31388YYB2		CITIMORTGAGE, INC	14	$2,596,488.97	5.21%	0	$0.00	NA	

		Unavailable	239	$47,252,286.45	94.79%	0	$0.00	NA
Total			**253**	**$49,848,775.42**	**100%**	**0**	**$0.00**	
31389DHM2		FIFTH THIRD BANK	15	$2,141,926.40	100%	0	$0.00	NA
Total			**15**	**$2,141,926.40**	**100%**	**0**	**$0.00**	
31389DHQ3		FIFTH THIRD BANK	29	$3,629,983.41	100%	0	$0.00	NA
Total			**29**	**$3,629,983.41**	**100%**	**0**	**$0.00**	
31389FNB4		GMAC MORTGAGE CORPORATION	15	$2,420,402.98	81.8%	0	$0.00	NA
		Unavailable	4	$538,619.73	18.2%	0	$0.00	NA
Total			**19**	**$2,959,022.71**	**100%**	**0**	**$0.00**	
31389FND0		GMAC MORTGAGE CORPORATION	8	$1,497,465.05	40.59%	0	$0.00	NA
		Unavailable	11	$2,192,108.46	59.41%	0	$0.00	NA
Total			**19**	**$3,689,573.51**	**100%**	**0**	**$0.00**	
31389FNE8		GMAC MORTGAGE CORPORATION	40	$8,212,073.88	88.6%	0	$0.00	NA
		Unavailable	6	$1,056,217.49	11.4%	0	$0.00	NA
Total			**46**	**$9,268,291.37**	**100%**	**0**	**$0.00**	
31389H2T4		NVR MORTGAGE FINANCE INC	60	$11,001,009.00	100%	0	$0.00	NA
Total			**60**	**$11,001,009.00**	**100%**	**0**	**$0.00**	
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	$50,172,006.42	87.35%	0	$0.00	NA
		Unavailable	41	$7,269,033.02	12.65%	0	$0.00	NA
Total			**370**	**$57,441,039.44**	**100%**	**0**	**$0.00**	
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	$6,593,165.10	79.37%	0	$0.00	NA
		Unavailable	11	$1,713,345.33	20.63%	0	$0.00	NA
Total			**61**	**$8,306,510.43**	**100%**	**0**	**$0.00**	
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	$2,553,404.77	93.7%	0	$0.00	NA
		Unavailable	1	$171,811.73	6.3%	0	$0.00	NA
Total			**20**	**$2,725,216.50**	**100%**	**0**	**$0.00**	
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	$11,366,448.11	88.85%	0	$0.00	NA
		Unavailable	8	$1,426,209.21	11.15%	0	$0.00	NA

Total			**88**	**$12,792,657.32**	**100%**	**0**	**$0.00**		
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	$11,103,147.91	81.55%	0	$0.00	NA	
		Unavailable	13	$2,512,250.31	18.45%	0	$0.00	NA	
Total			**89**	**$13,615,398.22**	**100%**	**0**	**$0.00**		
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	$3,162,905.92	91.51%	0	$0.00	NA	
		Unavailable	4	$293,327.24	8.49%	0	$0.00	NA	
Total			**54**	**$3,456,233.16**	**100%**	**0**	**$0.00**		
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,928,494.13	25.7%	0	$0.00	NA	
		Unavailable	45	$8,466,528.92	74.3%	0	$0.00	NA	
Total			**64**	**$11,395,023.05**	**100%**	**0**	**$0.00**		
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$22,503,963.99	27.81%	0	$0.00	NA	
		Unavailable	370	$58,423,029.59	72.19%	0	$0.00	NA	
Total			**519**	**$80,926,993.58**	**100%**	**0**	**$0.00**		
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,138,658.65	8.97%	0	$0.00	NA	
		Unavailable	74	$11,550,891.37	91.03%	0	$0.00	NA	
Total			**82**	**$12,689,550.02**	**100%**	**0**	**$0.00**		
31389HX86		Unavailable	43	$4,120,087.71	100%	0	$0.00	NA	
Total			**43**	**$4,120,087.71**	**100%**	**0**	**$0.00**		
31389KDQ1		BANK ONE,NA	6	$1,450,212.39	3.79%	0	$0.00	NA	
		Unavailable	202	$36,790,361.06	96.21%	0	$0.00	NA	
Total			**208**	**$38,240,573.45**	**100%**	**0**	**$0.00**		
31389L2J7		CITIMORTGAGE, INC	15	$2,406,727.62	56.04%	0	$0.00	NA	
		Unavailable	11	$1,887,608.77	43.96%	0	$0.00	NA	
Total			**26**	**$4,294,336.39**	**100%**	**0**	**$0.00**		
31389L2K4		CITIMORTGAGE, INC	218	$39,386,812.25	33.33%	0	$0.00	NA	
		Unavailable	376	$78,785,092.87	66.67%	0	$0.00	NA	
Total			**594**	**$118,171,905.12**	**100%**	**0**	**$0.00**		
31389L2L2		CITIMORTGAGE, INC	408	$67,264,989.99	32.59%	0	$0.00	NA	
		Unavailable	718	$139,145,622.63	67.41%	0	$0.00	NA	
Total			**1,126**	**$206,410,612.62**	**100%**	**0**	**$0.00**		

31389L4F3		CITIMORTGAGE, INC	16	$1,875,469.48	100%	0	$0.00	NA	
Total			**16**	**$1,875,469.48**	**100%**	**0**	**$0.00**		
31389L4H9		CITIMORTGAGE, INC	66	$7,112,265.13	100%	0	$0.00	NA	
Total			**66**	**$7,112,265.13**	**100%**	**0**	**$0.00**		
31389L4J5		CITIMORTGAGE, INC	54	$9,598,869.50	41.82%	0	$0.00	NA	
		Unavailable	67	$13,355,473.15	58.18%	0	$0.00	NA	
Total			**121**	**$22,954,342.65**	**100%**	**0**	**$0.00**		
31389L4K2		CITIMORTGAGE, INC	17	$1,863,424.31	100%	0	$0.00	NA	
Total			**17**	**$1,863,424.31**	**100%**	**0**	**$0.00**		
31389M4P9		GMAC MORTGAGE CORPORATION	83	$9,931,397.03	57.73%	0	$0.00	NA	
		Unavailable	50	$7,270,377.28	42.27%	0	$0.00	NA	
Total			**133**	**$17,201,774.31**	**100%**	**0**	**$0.00**		
31389M4Q7		GMAC MORTGAGE CORPORATION	23	$1,998,821.20	37.53%	0	$0.00	NA	
		Unavailable	34	$3,327,279.49	62.47%	0	$0.00	NA	
Total			**57**	**$5,326,100.69**	**100%**	**0**	**$0.00**		
31389M4R5		GMAC MORTGAGE CORPORATION	70	$11,412,625.51	65.46%	0	$0.00	NA	
		Unavailable	48	$6,022,525.82	34.54%	0	$0.00	NA	
Total			**118**	**$17,435,151.33**	**100%**	**0**	**$0.00**		
31389MT98		HOMESTREET BANK	16	$1,018,700.00	100%	0	$0.00	NA	
Total			**16**	**$1,018,700.00**	**100%**	**0**	**$0.00**		
31389MUA3		HOMESTREET BANK	59	$9,112,492.94	100%	0	$0.00	NA	
Total			**59**	**$9,112,492.94**	**100%**	**0**	**$0.00**		
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	$13,004,608.37	100%	0	$0.00	NA	
Total			**73**	**$13,004,608.37**	**100%**	**0**	**$0.00**		
31389NSL0		Unavailable	34	$6,827,650.00	100%	0	$0.00	NA	
Total			**34**	**$6,827,650.00**	**100%**	**0**	**$0.00**		
31389NSM8		ABN AMRO MORTGAGE GROUP, INC	1	$78,450.00	0.72%	0	$0.00	NA	
		Unavailable	61	$10,771,675.58	99.28%	0	$0.00	NA	
Total			**62**	**$10,850,125.58**	**100%**	**0**	**$0.00**		

31389PN22		BANK ONE,NA	14	$1,886,875.22	26.52%	0	$0.00	NA	
		Unavailable	29	$5,227,520.46	73.48%	0	$0.00	NA	
Total			**43**	**$7,114,395.68**	**100%**	**0**	**$0.00**		
31389PN30		BANK ONE,NA	124	$21,709,151.24	49.19%	0	$0.00	NA	
		Unavailable	124	$22,426,791.67	50.81%	0	$0.00	NA	
Total			**248**	**$44,135,942.91**	**100%**	**0**	**$0.00**		
31389PN48		BANK ONE,NA	55	$3,739,486.99	77.19%	0	$0.00	NA	
		Unavailable	16	$1,105,016.45	22.81%	0	$0.00	NA	
Total			**71**	**$4,844,503.44**	**100%**	**0**	**$0.00**		
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	$307,912.48	100%	0	$0.00	NA	
Total			**6**	**$307,912.48**	**100%**	**0**	**$0.00**		
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	$378,076.37	5.81%	0	$0.00	NA	
		Unavailable	95	$6,128,018.79	94.19%	0	$0.00	NA	
Total			**101**	**$6,506,095.16**	**100%**	**0**	**$0.00**		
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	$10,204,570.79	26.67%	0	$0.00	NA	
		Unavailable	175	$28,051,028.77	73.33%	0	$0.00	NA	
Total			**241**	**$38,255,599.56**	**100%**	**0**	**$0.00**		
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	$7,346,675.64	19.84%	0	$0.00	NA	
		Unavailable	195	$29,678,991.54	80.16%	0	$0.00	NA	
Total			**244**	**$37,025,667.18**	**100%**	**0**	**$0.00**		
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	$5,207,571.20	14.13%	0	$0.00	NA	
		Unavailable	209	$31,653,749.90	85.87%	0	$0.00	NA	
Total			**245**	**$36,861,321.10**	**100%**	**0**	**$0.00**		
31389R2Z8		BANKNORTH, NA	225	$29,204,453.86	100%	0	$0.00	NA	
Total			**225**	**$29,204,453.86**	**100%**	**0**	**$0.00**		
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,411,871.51	100%	0	$0.00	NA	
Total			**25**	**$3,411,871.51**	**100%**	**0**	**$0.00**		
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,468,975.17	100%	0	$0.00	NA	
Total			**13**	**$1,468,975.17**	**100%**	**0**	**$0.00**		

31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,171,552.66	100%	0	$0.00	NA	
Total			**11**	**$1,171,552.66**	**100%**	**0**	**$0.00**		
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	$12,317,559.71	100%	0	$0.00	NA	
Total			**102**	**$12,317,559.71**	**100%**	**0**	**$0.00**		
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,055,499.67	100%	0	$0.00	NA	
Total			**16**	**$2,055,499.67**	**100%**	**0**	**$0.00**		
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,774,756.87	100%	0	$0.00	NA	
Total			**14**	**$1,774,756.87**	**100%**	**0**	**$0.00**		
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,095,980.00	100%	0	$0.00	NA	
Total			**8**	**$1,095,980.00**	**100%**	**0**	**$0.00**		
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,464,110.00	100%	0	$0.00	NA	
Total			**11**	**$1,464,110.00**	**100%**	**0**	**$0.00**		
31389RY42		INDYMAC BANK, FSB	19	$4,102,815.43	19.64%	0	$0.00	NA	
		Unavailable	86	$16,788,546.71	80.36%	0	$0.00	NA	
Total			**105**	**$20,891,362.14**	**100%**	**0**	**$0.00**		
31389RY67		INDYMAC BANK, FSB	8	$1,370,957.37	18.15%	0	$0.00	NA	
		Unavailable	36	$6,181,884.33	81.85%	0	$0.00	NA	
Total			**44**	**$7,552,841.70**	**100%**	**0**	**$0.00**		
31389RY91		INDYMAC BANK, FSB	18	$3,406,566.86	34.86%	0	$0.00	NA	
		Unavailable	37	$6,365,552.22	65.14%	0	$0.00	NA	
Total			**55**	**$9,772,119.08**	**100%**	**0**	**$0.00**		
31389RYC4		Unavailable	7	$402,350.81	100%	0	$0.00	NA	
Total			**7**	**$402,350.81**	**100%**	**0**	**$0.00**		
31389RYD2		Unavailable	19	$966,427.15	100%	0	$0.00	NA	
Total			**19**	**$966,427.15**	**100%**	**0**	**$0.00**		
31389RYU4		INDYMAC BANK, FSB	8	$1,361,762.94	30.74%	0	$0.00	NA	
		Unavailable	20	$3,067,600.00	69.26%	0	$0.00	NA	
Total			**28**	**$4,429,362.94**	**100%**	**0**	**$0.00**		

31389RYV2		INDYMAC BANK, FSB	18	$2,721,655.80	64.69%	0	$0.00	NA	
		Unavailable	11	$1,485,352.13	35.31%	0	$0.00	NA	
Total			**29**	**$4,207,007.93**	**100%**	**0**	**$0.00**		
31389RZA7		INDYMAC BANK, FSB	60	$10,280,605.78	25.98%	0	$0.00	NA	
		Unavailable	167	$29,294,779.05	74.02%	0	$0.00	NA	
Total			**227**	**$39,575,384.83**	**100%**	**0**	**$0.00**		
31389RZE9		INDYMAC BANK, FSB	9	$634,650.00	9.68%	0	$0.00	NA	
		Unavailable	42	$5,924,743.09	90.32%	0	$0.00	NA	
Total			**51**	**$6,559,393.09**	**100%**	**0**	**$0.00**		
31389RZH2		INDYMAC BANK, FSB	3	$269,000.00	9.89%	0	$0.00	NA	
		Unavailable	13	$2,452,100.00	90.11%	0	$0.00	NA	
Total			**16**	**$2,721,100.00**	**100%**	**0**	**$0.00**		
31389SB45		FIRST BANC MORTGAGE	96	$11,423,521.80	76.89%	0	$0.00	NA	
		Unavailable	13	$3,434,179.88	23.11%	0	$0.00	NA	
Total			**109**	**$14,857,701.68**	**100%**	**0**	**$0.00**		
31389SB52		FIRST BANC MORTGAGE	27	$3,307,182.92	77.81%	0	$0.00	NA	
		Unavailable	4	$942,963.83	22.19%	0	$0.00	NA	
Total			**31**	**$4,250,146.75**	**100%**	**0**	**$0.00**		
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	$2,366,663.07	72.12%	0	$0.00	NA	
		Unavailable	5	$914,809.77	27.88%	0	$0.00	NA	
Total			**19**	**$3,281,472.84**	**100%**	**0**	**$0.00**		
31389SVW1		WASHINGTON MUTUAL BANK	69	$8,717,142.59	92.9%	0	$0.00	NA	
		Unavailable	5	$665,730.10	7.1%	0	$0.00	NA	
Total			**74**	**$9,382,872.69**	**100%**	**0**	**$0.00**		
31389TN73		TCF MORTGAGE CORPORATION	19	$2,892,604.02	13.48%	0	$0.00	NA	
		Unavailable	107	$18,569,995.84	86.52%	0	$0.00	NA	
Total			**126**	**$21,462,599.86**	**100%**	**0**	**$0.00**		
31389TN81		TCF MORTGAGE CORPORATION	15	$2,203,412.04	31.25%	0	$0.00	NA	
		Unavailable	30	$4,847,993.09	68.75%	0	$0.00	NA	
Total			**45**	**$7,051,405.13**	**100%**	**0**	**$0.00**		
31389TP22		INDYMAC BANK, FSB	55	$10,995,129.42	15.29%	0	$0.00	NA	

		Unavailable	340	$60,937,362.02	84.71%	0	$0.00	NA	
Total			**395**	**$71,932,491.44**	**100%**	**0**	**$0.00**		
31389TP30		INDYMAC BANK, FSB	20	$3,684,126.31	4.96%	0	$0.00	NA	
		Unavailable	434	$70,560,713.27	95.04%	0	$0.00	NA	
Total			**454**	**$74,244,839.58**	**100%**	**0**	**$0.00**		
31389TP48		INDYMAC BANK, FSB	4	$673,058.33	7.51%	0	$0.00	NA	
		Unavailable	59	$8,294,126.82	92.49%	0	$0.00	NA	
Total			**63**	**$8,967,185.15**	**100%**	**0**	**$0.00**		
31389TP55		INDYMAC BANK, FSB	3	$644,237.36	7.44%	0	$0.00	NA	
		Unavailable	56	$8,010,586.77	92.56%	0	$0.00	NA	
Total			**59**	**$8,654,824.13**	**100%**	**0**	**$0.00**		
31389TP63		Unavailable	31	$3,876,800.78	100%	0	$0.00	NA	
Total			**31**	**$3,876,800.78**	**100%**	**0**	**$0.00**		
31389TPZ9		INDYMAC BANK, FSB	12	$2,055,906.80	15.69%	0	$0.00	NA	
		Unavailable	59	$11,049,908.82	84.31%	0	$0.00	NA	
Total			**71**	**$13,105,815.62**	**100%**	**0**	**$0.00**		
31389TQB1		Unavailable	39	$5,349,585.76	100%	0	$0.00	NA	
Total			**39**	**$5,349,585.76**	**100%**	**0**	**$0.00**		
31389TQC9		Unavailable	8	$812,693.30	100%	0	$0.00	NA	
Total			**8**	**$812,693.30**	**100%**	**0**	**$0.00**		
31389TQD7		Unavailable	11	$1,692,522.56	100%	0	$0.00	NA	
Total			**11**	**$1,692,522.56**	**100%**	**0**	**$0.00**		
31389TQE5		Unavailable	8	$804,850.64	100%	0	$0.00	NA	
Total			**8**	**$804,850.64**	**100%**	**0**	**$0.00**		
31389TQK1		INDYMAC BANK, FSB	16	$3,080,618.82	14.99%	0	$0.00	NA	
		Unavailable	89	$17,466,198.07	85.01%	0	$0.00	NA	
Total			**105**	**$20,546,816.89**	**100%**	**0**	**$0.00**		
31389TQN5		INDYMAC BANK, FSB	2	$399,610.85	3.72%	0	$0.00	NA	
		Unavailable	61	$10,341,193.39	96.28%	0	$0.00	NA	
Total			**63**	**$10,740,804.24**	**100%**	**0**	**$0.00**		
31389TQP0		INDYMAC BANK, FSB	25	$5,054,114.90	14.16%	0	$0.00	NA	
		Unavailable	172	$30,634,195.15	85.84%	0	$0.00	NA	
Total			**197**	**$35,688,310.05**	**100%**	**0**	**$0.00**		

31389TQQ8		INDYMAC BANK, FSB	121	$21,720,106.64	14.65%	0	$0.00	NA	
		Unavailable	729	$126,491,659.44	85.35%	0	$0.00	NA	
Total			**850**	**$148,211,766.08**	**100%**	**0**	**$0.00**		
31389TQR6		INDYMAC BANK, FSB	47	$6,668,042.33	7.56%	0	$0.00	NA	
		Unavailable	533	$81,496,852.94	92.44%	0	$0.00	NA	
Total			**580**	**$88,164,895.27**	**100%**	**0**	**$0.00**		
31389TQS4		INDYMAC BANK, FSB	2	$294,400.00	6.53%	0	$0.00	NA	
		Unavailable	36	$4,212,863.18	93.47%	0	$0.00	NA	
Total			**38**	**$4,507,263.18**	**100%**	**0**	**$0.00**		
31389TQT2		INDYMAC BANK, FSB	4	$691,200.00	13.34%	0	$0.00	NA	
		Unavailable	35	$4,488,940.85	86.66%	0	$0.00	NA	
Total			**39**	**$5,180,140.85**	**100%**	**0**	**$0.00**		
31389TQW5		INDYMAC BANK, FSB	2	$360,864.42	2.37%	0	$0.00	NA	
		Unavailable	83	$14,836,605.48	97.63%	0	$0.00	NA	
Total			**85**	**$15,197,469.90**	**100%**	**0**	**$0.00**		
31389TRC8		CITIMORTGAGE, INC	49	$9,194,259.32	25.02%	0	$0.00	NA	
		Unavailable	143	$27,558,642.63	74.98%	0	$0.00	NA	
Total			**192**	**$36,752,901.95**	**100%**	**0**	**$0.00**		
31389TRD6		CITIMORTGAGE, INC	230	$42,742,342.02	27.98%	0	$0.00	NA	
		Unavailable	538	$110,010,671.05	72.02%	0	$0.00	NA	
Total			**768**	**$152,753,013.07**	**100%**	**0**	**$0.00**		
31389TRE4		CITIMORTGAGE, INC	83	$15,737,585.90	37.36%	0	$0.00	NA	
		Unavailable	133	$26,382,644.70	62.64%	0	$0.00	NA	
Total			**216**	**$42,120,230.60**	**100%**	**0**	**$0.00**		
31389TRN4		CITIMORTGAGE, INC	30	$1,712,587.04	63.96%	0	$0.00	NA	
		Unavailable	14	$964,967.00	36.04%	0	$0.00	NA	
Total			**44**	**$2,677,554.04**	**100%**	**0**	**$0.00**		
31389TRP9		CITIMORTGAGE, INC	120	$7,454,767.98	62.88%	0	$0.00	NA	
		Unavailable	67	$4,401,605.69	37.12%	0	$0.00	NA	
Total			**187**	**$11,856,373.67**	**100%**	**0**	**$0.00**		
31389TRQ7		CITIMORTGAGE, INC	10	$586,934.78	15.7%	0	$0.00	NA	
		Unavailable	54	$3,152,675.93	84.3%	0	$0.00	NA	
Total			**64**	**$3,739,610.71**	**100%**	**0**	**$0.00**		

31389TRR5		CITIMORTGAGE, INC	171	$29,245,330.33	55.41%	0	$0.00	NA	
		Unavailable	117	$23,534,564.03	44.59%	0	$0.00	NA	
Total			**288**	**$52,779,894.36**	**100%**	**0**	**$0.00**		
31389TRU8		CITIMORTGAGE, INC	153	$29,875,918.34	14.82%	0	$0.00	NA	
		Unavailable	855	$171,722,960.57	85.18%	0	$0.00	NA	
Total			**1,008**	**$201,598,878.91**	**100%**	**0**	**$0.00**		
31389TRV6		CITIMORTGAGE, INC	107	$20,256,898.06	20.25%	0	$0.00	NA	
		Unavailable	377	$79,774,521.78	79.75%	0	$0.00	NA	
Total			**484**	**$100,031,419.84**	**100%**	**0**	**$0.00**		
31389TRW4		CITIMORTGAGE, INC	123	$22,941,118.46	35.98%	0	$0.00	NA	
		Unavailable	203	$40,823,250.32	64.02%	0	$0.00	NA	
Total			**326**	**$63,764,368.78**	**100%**	**0**	**$0.00**		
31389TSH6		CITIMORTGAGE, INC	18	$3,532,252.54	33.86%	0	$0.00	NA	
		Unavailable	36	$6,900,326.14	66.14%	0	$0.00	NA	
Total			**54**	**$10,432,578.68**	**100%**	**0**	**$0.00**		
31389TSJ2		CITIMORTGAGE, INC	38	$6,107,150.00	20.48%	0	$0.00	NA	
		Unavailable	121	$23,712,259.78	79.52%	0	$0.00	NA	
Total			**159**	**$29,819,409.78**	**100%**	**0**	**$0.00**		
31389TSK9		CITIMORTGAGE, INC	146	$20,661,419.38	28.84%	0	$0.00	NA	
		Unavailable	281	$50,971,913.89	71.16%	0	$0.00	NA	
Total			**427**	**$71,633,333.27**	**100%**	**0**	**$0.00**		
31389TSL7		CITIMORTGAGE, INC	4	$572,900.53	16.11%	0	$0.00	NA	
		Unavailable	18	$2,982,727.19	83.89%	0	$0.00	NA	
Total			**22**	**$3,555,627.72**	**100%**	**0**	**$0.00**		
31389TSM5		CITIMORTGAGE, INC	69	$11,741,757.58	36.24%	0	$0.00	NA	
		Unavailable	103	$20,661,959.73	63.76%	0	$0.00	NA	
Total			**172**	**$32,403,717.31**	**100%**	**0**	**$0.00**		
31389TSW3		CITIMORTGAGE, INC	3	$440,980.76	26.66%	0	$0.00	NA	
		Unavailable	7	$1,213,026.64	73.34%	0	$0.00	NA	
Total			**10**	**$1,654,007.40**	**100%**	**0**	**$0.00**		
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	$3,308,998.80	31.43%	0	$0.00	NA	
		Unavailable	48	$7,219,507.20	68.57%	0	$0.00	NA	
Total			**74**	**$10,528,506.00**	**100%**	**0**	**$0.00**		

31389VUG0		WASHINGTON MUTUAL BANK, FA	50	$7,306,629.71	32.69%	0	$0.00	NA	
		Unavailable	106	$15,046,439.19	67.31%	0	$0.00	NA	
Total			**156**	**$22,353,068.90**	**100%**	**0**	**$0.00**		
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	$5,598,669.92	24.42%	0	$0.00	NA	
		Unavailable	124	$17,326,285.91	75.58%	0	$0.00	NA	
Total			**166**	**$22,924,955.83**	**100%**	**0**	**$0.00**		
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	$210,025.69	12.78%	0	$0.00	NA	
		Unavailable	12	$1,433,554.97	87.22%	0	$0.00	NA	
Total			**14**	**$1,643,580.66**	**100%**	**0**	**$0.00**		
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	$3,897,474.78	35.13%	0	$0.00	NA	
		Unavailable	52	$7,195,986.19	64.87%	0	$0.00	NA	
Total			**81**	**$11,093,460.97**	**100%**	**0**	**$0.00**		
31389WD28		WASHINGTON MUTUAL BANK, FA	6	$852,010.52	4.12%	0	$0.00	NA	
		Unavailable	113	$19,846,437.89	95.88%	0	$0.00	NA	
Total			**119**	**$20,698,448.41**	**100%**	**0**	**$0.00**		
31389WDA0		Unavailable	90	$14,922,169.15	100%	0	$0.00	NA	
Total			**90**	**$14,922,169.15**	**100%**	**0**	**$0.00**		
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	$1,300,219.33	6.1%	0	$0.00	NA	
		Unavailable	110	$19,998,378.47	93.9%	0	$0.00	NA	
Total			**116**	**$21,298,597.80**	**100%**	**0**	**$0.00**		
31389WEJ0		Unavailable	32	$3,808,592.32	100%	0	$0.00	NA	
Total			**32**	**$3,808,592.32**	**100%**	**0**	**$0.00**		
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	$6,698,282.00	100%	0	$0.00	NA	
Total			**37**	**$6,698,282.00**	**100%**	**0**	**$0.00**		
31389WHT5		Unavailable	19	$1,894,766.09	100%	0	$0.00	NA	
Total			**19**	**$1,894,766.09**	**100%**	**0**	**$0.00**		
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	$281,555.69	6.97%	0	$0.00	NA	

		Unavailable	37	$3,756,107.27	93.03%	0	$0.00	NA
Total			**40**	**$4,037,662.96**	**100%**	**0**	**$0.00**	
31389X6M0		Unavailable	10	$776,832.55	100%	0	$0.00	NA
Total			**10**	**$776,832.55**	**100%**	**0**	**$0.00**	
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	$46,923,188.79	100%	0	$0.00	NA
Total			**310**	**$46,923,188.79**	**100%**	**0**	**$0.00**	
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	$60,740,060.59	100%	0	$0.00	NA
Total			**442**	**$60,740,060.59**	**100%**	**0**	**$0.00**	
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	$38,989,585.44	100%	0	$0.00	NA
Total			**224**	**$38,989,585.44**	**100%**	**0**	**$0.00**	
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	$82,225,689.52	100%	0	$0.00	NA
Total			**497**	**$82,225,689.52**	**100%**	**0**	**$0.00**	
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	$18,098,077.42	100%	0	$0.00	NA
Total			**112**	**$18,098,077.42**	**100%**	**0**	**$0.00**	
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$10,641,448.26	100%	0	$0.00	NA
Total			**59**	**$10,641,448.26**	**100%**	**0**	**$0.00**	
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,196,554.29	100%	0	$0.00	NA
Total			**10**	**$1,196,554.29**	**100%**	**0**	**$0.00**	
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$11,593,549.13	91.44%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$1,085,926.00	8.56%	0	$0.00	NA
Total			**128**	**$12,679,475.13**	**100%**	**0**	**$0.00**	
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,444,060.00	94.57%	0	$0.00	NA
			2	$312,661.00	5.43%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
Total			**41**	**$5,756,721.00**	**100%**	**0**	**$0.00**	
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,058,271.37	91.47%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$751,274.00	8.53%	0	$0.00	NA
Total			**59**	**$8,809,545.37**	**100%**	**0**	**$0.00**	
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,544,449.72	84%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$484,747.07	16%	0	$0.00	NA
Total			**31**	**$3,029,196.79**	**100%**	**0**	**$0.00**	
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$13,730,820.01	94.39%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$815,607.00	5.61%	0	$0.00	NA
Total			**148**	**$14,546,427.01**	**100%**	**0**	**$0.00**	
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$14,948,621.71	99.53%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$70,320.00	0.47%	0	$0.00	NA
Total			**89**	**$15,018,941.71**	**100%**	**0**	**$0.00**	
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,415,535.43	67.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,626,436.00	32.26%	0	$0.00	NA
Total			**29**	**$5,041,971.43**	**100%**	**0**	**$0.00**	
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,167,288.00	100%	0	$0.00	NA
Total			**16**	**$2,167,288.00**	**100%**	**0**	**$0.00**	
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,712,154.00	88%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	$233,518.19	12%	0	$0.00	NA	
Total			**28**	**$1,945,672.19**	**100%**	**0**	**$0.00**		
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$6,410,354.02	91.28%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$612,726.28	8.72%	0	$0.00	NA	
Total			**103**	**$7,023,080.30**	**100%**	**0**	**$0.00**		
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,472,129.48	93.36%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$246,900.00	6.64%	0	$0.00	NA	
Total			**61**	**$3,719,029.48**	**100%**	**0**	**$0.00**		
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$1,623,422.18	96.91%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$51,750.00	3.09%	0	$0.00	NA	
Total			**38**	**$1,675,172.18**	**100%**	**0**	**$0.00**		
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,108,933.40	94.29%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$188,332.00	5.71%	0	$0.00	NA	
Total			**34**	**$3,297,265.40**	**100%**	**0**	**$0.00**		
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,899,819.00	100%	0	$0.00	NA	
Total			**17**	**$2,899,819.00**	**100%**	**0**	**$0.00**		
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,234,330.15	100%	0	$0.00	NA	
Total			**14**	**$1,234,330.15**	**100%**	**0**	**$0.00**		
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,694,827.35	100%	0	$0.00	NA	
Total			**18**	**$3,694,827.35**	**100%**	**0**	**$0.00**		

31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,713,485.00	100%	0	$0.00	NA	
Total			**48**	**$9,713,485.00**	**100%**	**0**	**$0.00**		
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,854,796.60	95.98%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$77,600.00	4.02%	0	$0.00	NA	
Total			**16**	**$1,932,396.60**	**100%**	**0**	**$0.00**		
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,594,893.00	81.06%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$839,927.76	18.94%	0	$0.00	NA	
Total			**41**	**$4,434,820.76**	**100%**	**0**	**$0.00**		
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,574,535.65	91.68%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$415,330.74	8.32%	0	$0.00	NA	
Total			**27**	**$4,989,866.39**	**100%**	**0**	**$0.00**		
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,170,833.78	94.27%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$860,700.12	5.73%	0	$0.00	NA	
Total			**98**	**$15,031,533.90**	**100%**	**0**	**$0.00**		
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,944,292.04	89.74%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$451,000.00	10.26%	0	$0.00	NA	
Total			**22**	**$4,395,292.04**	**100%**	**0**	**$0.00**		
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,009,350.00	100%	0	$0.00	NA	
Total			**8**	**$1,009,350.00**	**100%**	**0**	**$0.00**		
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,044,466.00	100%	0	$0.00	NA	

Total			**8**	**$1,044,466.00**	**100%**	**0**	**$0.00**		
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,149,863.65	100%	0	$0.00	NA	
Total			**8**	**$1,149,863.65**	**100%**	**0**	**$0.00**		
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,745,086.00	97.66%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$233,856.00	2.34%	0	$0.00	NA	
Total			**55**	**$9,978,942.00**	**100%**	**0**	**$0.00**		
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,867,353.90	97.93%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$209,070.59	2.07%	0	$0.00	NA	
Total			**68**	**$10,076,424.49**	**100%**	**0**	**$0.00**		
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,142,145.00	100%	0	$0.00	NA	
Total			**17**	**$1,142,145.00**	**100%**	**0**	**$0.00**		
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,318,595.00	93.76%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$420,842.47	6.24%	0	$0.00	NA	
Total			**45**	**$6,739,437.47**	**100%**	**0**	**$0.00**		
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$10,449,569.29	95.12%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$536,084.47	4.88%	0	$0.00	NA	
Total			**165**	**$10,985,653.76**	**100%**	**0**	**$0.00**		
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,408,604.18	100%	0	$0.00	NA	
Total			**24**	**$2,408,604.18**	**100%**	**0**	**$0.00**		
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE	18	$1,742,765.00	100%	0	$0.00	NA	

		TRUST						
Total			**18**	**$1,742,765.00**	**100%**	**0**	**$0.00**	
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,471,111.85	100%	0	$0.00	NA
Total			**37**	**$5,471,111.85**	**100%**	**0**	**$0.00**	
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,560,503.00	96.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$56,250.00	3.48%	0	$0.00	NA
Total			**23**	**$1,616,753.00**	**100%**	**0**	**$0.00**	
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,326,094.37	97.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$64,000.00	2.68%	0	$0.00	NA
Total			**39**	**$2,390,094.37**	**100%**	**0**	**$0.00**	
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$10,687,231.76	92.22%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$902,102.25	7.78%	0	$0.00	NA
Total			**117**	**$11,589,334.01**	**100%**	**0**	**$0.00**	
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,475,922.03	94.07%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$597,119.00	5.93%	0	$0.00	NA
Total			**65**	**$10,073,041.03**	**100%**	**0**	**$0.00**	
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,823,418.68	98.28%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$346,880.26	1.72%	0	$0.00	NA
Total			**129**	**$20,170,298.94**	**100%**	**0**	**$0.00**	
31389Y5U1		Unavailable	15	$2,119,638.74	100%	0	$0.00	NA
Total			**15**	**$2,119,638.74**	**100%**	**0**	**$0.00**	
31389YBH3			53	$6,669,625.10	100%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
Total			**53**	**$6,669,625.10**	**100%**	**0**	**$0.00**	
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	$2,233,219.66	100%	0	$0.00	NA
Total			**15**	**$2,233,219.66**	**100%**	**0**	**$0.00**	
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	$1,270,994.78	100%	0	$0.00	NA
Total			**13**	**$1,270,994.78**	**100%**	**0**	**$0.00**	
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	$4,462,037.32	100%	0	$0.00	NA
Total			**23**	**$4,462,037.32**	**100%**	**0**	**$0.00**	
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	$3,271,919.92	100%	0	$0.00	NA
Total			**16**	**$3,271,919.92**	**100%**	**0**	**$0.00**	
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	$2,247,432.45	100%	0	$0.00	NA
Total			**13**	**$2,247,432.45**	**100%**	**0**	**$0.00**	
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	$29,049,865.84	65.48%	0	$0.00	NA
		Unavailable	77	$15,312,213.62	34.52%	0	$0.00	NA
Total			**237**	**$44,362,079.46**	**100%**	**0**	**$0.00**	
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	$4,770,963.77	33.19%	0	$0.00	NA
		Unavailable	54	$9,604,380.45	66.81%	0	$0.00	NA
Total			**83**	**$14,375,344.22**	**100%**	**0**	**$0.00**	
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	$11,575,083.24	77.16%	0	$0.00	NA
		Unavailable	20	$3,425,416.74	22.84%	0	$0.00	NA
Total			**87**	**$15,000,499.98**	**100%**	**0**	**$0.00**	
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	$63,283,482.44	59.27%	0	$0.00	NA
		Unavailable	246	$43,491,735.32	40.73%	0	$0.00	NA
Total			**652**	**$106,775,217.76**	**100%**	**0**	**$0.00**	
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	$601,705.83	54.1%	0	$0.00	NA
		Unavailable	9	$510,525.79	45.9%	0	$0.00	NA

Total			**19**	**$1,112,231.62**	**100%**	**0**	**$0.00**		
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	$5,994,150.62	57.45%	0	$0.00	NA	
		Unavailable	72	$4,439,940.64	42.55%	0	$0.00	NA	
Total			**168**	**$10,434,091.26**	**100%**	**0**	**$0.00**		
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	$14,646,275.12	84.97%	0	$0.00	NA	
		Unavailable	39	$2,589,711.33	15.03%	0	$0.00	NA	
Total			**267**	**$17,235,986.45**	**100%**	**0**	**$0.00**		
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	$943,969.26	86.01%	0	$0.00	NA	
		Unavailable	2	$153,500.00	13.99%	0	$0.00	NA	
Total			**16**	**$1,097,469.26**	**100%**	**0**	**$0.00**		
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	$2,145,621.01	43.12%	0	$0.00	NA	
		Unavailable	14	$2,830,312.50	56.88%	0	$0.00	NA	
Total			**29**	**$4,975,933.51**	**100%**	**0**	**$0.00**		
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	$3,757,648.81	63.75%	0	$0.00	NA	
		Unavailable	22	$2,136,769.63	36.25%	0	$0.00	NA	
Total			**61**	**$5,894,418.44**	**100%**	**0**	**$0.00**		
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	$6,233,645.00	62.33%	0	$0.00	NA	
		Unavailable	20	$3,767,207.25	37.67%	0	$0.00	NA	
Total			**55**	**$10,000,852.25**	**100%**	**0**	**$0.00**		
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	$9,243,431.03	42.95%	0	$0.00	NA	
		Unavailable	69	$12,278,960.80	57.05%	0	$0.00	NA	
Total			**124**	**$21,522,391.83**	**100%**	**0**	**$0.00**		
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	$5,262,160.54	52.61%	0	$0.00	NA	
		Unavailable	27	$4,739,470.47	47.39%	0	$0.00	NA	
Total			**58**	**$10,001,631.01**	**100%**	**0**	**$0.00**		
31390B2U1		KB HOME MORTGAGE COMPANY	13	$1,983,528.10	100%	0	$0.00	NA	
Total			**13**	**$1,983,528.10**	**100%**	**0**	**$0.00**		

31390B2W7		KB HOME MORTGAGE COMPANY	10	$1,982,000.00	100%	0	$0.00	NA	
Total			**10**	**$1,982,000.00**	**100%**	**0**	**$0.00**		
31390B3D8		KB HOME MORTGAGE COMPANY	12	$1,981,603.00	100%	0	$0.00	NA	
Total			**12**	**$1,981,603.00**	**100%**	**0**	**$0.00**		
31390B3W6		KB HOME MORTGAGE COMPANY	36	$5,946,217.80	100%	0	$0.00	NA	
Total			**36**	**$5,946,217.80**	**100%**	**0**	**$0.00**		
31390BB31		UNION PLANTERS BANK NA	32	$3,693,267.74	36.7%	0	$0.00	NA	
		Unavailable	54	$6,370,225.11	63.3%	0	$0.00	NA	
Total			**86**	**$10,063,492.85**	**100%**	**0**	**$0.00**		
31390BB49		UNION PLANTERS BANK NA	40	$2,386,217.33	36.53%	0	$0.00	NA	
		Unavailable	63	$4,145,467.35	63.47%	0	$0.00	NA	
Total			**103**	**$6,531,684.68**	**100%**	**0**	**$0.00**		
31390BB56		UNION PLANTERS BANK NA	27	$2,956,423.87	29.9%	0	$0.00	NA	
		Unavailable	59	$6,931,046.79	70.1%	0	$0.00	NA	
Total			**86**	**$9,887,470.66**	**100%**	**0**	**$0.00**		
31390BB64		UNION PLANTERS BANK NA	30	$3,280,170.33	32.27%	0	$0.00	NA	
		Unavailable	56	$6,883,758.73	67.73%	0	$0.00	NA	
Total			**86**	**$10,163,929.06**	**100%**	**0**	**$0.00**		
31390BB72		UNION PLANTERS BANK NA	6	$562,249.47	28.53%	0	$0.00	NA	
		Unavailable	14	$1,408,603.56	71.47%	0	$0.00	NA	
Total			**20**	**$1,970,853.03**	**100%**	**0**	**$0.00**		
31390BB80		UNION PLANTERS BANK NA	21	$3,487,669.27	35.7%	0	$0.00	NA	
		Unavailable	38	$6,282,148.64	64.3%	0	$0.00	NA	
Total			**59**	**$9,769,817.91**	**100%**	**0**	**$0.00**		
31390BBV9		UNION PLANTERS BANK NA	12	$1,724,396.96	43.07%	0	$0.00	NA	
		Unavailable	15	$2,279,524.79	56.93%	0	$0.00	NA	
Total			**27**	**$4,003,921.75**	**100%**	**0**	**$0.00**		
31390BBX5		UNION PLANTERS BANK NA	44	$3,029,483.98	54.96%	0	$0.00	NA	
		Unavailable	35	$2,482,712.34	45.04%	0	$0.00	NA	
Total			**79**	**$5,512,196.32**	**100%**	**0**	**$0.00**		
31390BCC0		UNION PLANTERS BANK NA	18	$2,699,499.58	22.36%	0	$0.00	NA	
		Unavailable	65	$9,372,831.92	77.64%	0	$0.00	NA	

Total			**83**	**$12,072,331.50**	**100%**	**0**	**$0.00**	
31390BD39		UNION PLANTERS BANK NA	26	$4,893,781.93	48.66%	0	$0.00	NA
		Unavailable	26	$5,164,091.79	51.34%	0	$0.00	NA
Total			**52**	**$10,057,873.72**	**100%**	**0**	**$0.00**	
31390BK23		FLAGSTAR BANK, FSB	1	$65,600.00	0.47%	0	$0.00	NA
		Unavailable	220	$14,008,460.07	99.53%	0	$0.00	NA
Total			**221**	**$14,074,060.07**	**100%**	**0**	**$0.00**	
31390BK31		Unavailable	127	$12,447,238.86	100%	0	$0.00	NA
Total			**127**	**$12,447,238.86**	**100%**	**0**	**$0.00**	
31390BK56		FLAGSTAR BANK, FSB	4	$399,174.05	0.84%	0	$0.00	NA
		Unavailable	291	$46,901,410.82	99.16%	0	$0.00	NA
Total			**295**	**$47,300,584.87**	**100%**	**0**	**$0.00**	
31390BK72		Unavailable	71	$12,822,223.13	100%	0	$0.00	NA
Total			**71**	**$12,822,223.13**	**100%**	**0**	**$0.00**	
31390BK80		FLAGSTAR BANK, FSB	1	$90,000.00	0.68%	0	$0.00	NA
		Unavailable	134	$13,199,772.13	99.32%	0	$0.00	NA
Total			**135**	**$13,289,772.13**	**100%**	**0**	**$0.00**	
31390BK98		Unavailable	60	$10,927,352.82	100%	0	$0.00	NA
Total			**60**	**$10,927,352.82**	**100%**	**0**	**$0.00**	
31390BKU1		Unavailable	151	$30,490,575.66	100%	0	$0.00	NA
Total			**151**	**$30,490,575.66**	**100%**	**0**	**$0.00**	
31390BKV9		Unavailable	362	$67,648,779.80	100%	0	$0.00	NA
Total			**362**	**$67,648,779.80**	**100%**	**0**	**$0.00**	
31390BKX5		Unavailable	301	$68,254,256.68	100%	0	$0.00	NA
Total			**301**	**$68,254,256.68**	**100%**	**0**	**$0.00**	
31390BKZ0		Unavailable	115	$18,607,324.74	100%	0	$0.00	NA
Total			**115**	**$18,607,324.74**	**100%**	**0**	**$0.00**	
31390BL63		Unavailable	61	$11,074,695.07	100%	0	$0.00	NA
Total			**61**	**$11,074,695.07**	**100%**	**0**	**$0.00**	
31390BL71		Unavailable	79	$15,711,313.04	100%	0	$0.00	NA
Total			**79**	**$15,711,313.04**	**100%**	**0**	**$0.00**	

31390BL89		FLAGSTAR BANK, FSB	5	$337,091.64	3.34%	0	$0.00	NA	
		Unavailable	145	$9,762,213.81	96.66%	0	$0.00	NA	
Total			**150**	**$10,099,305.45**	**100%**	**0**	**$0.00**		
31390BL97		FLAGSTAR BANK, FSB	8	$562,328.04	7.73%	0	$0.00	NA	
		Unavailable	106	$6,709,184.93	92.27%	0	$0.00	NA	
Total			**114**	**$7,271,512.97**	**100%**	**0**	**$0.00**		
31390BLC0		Unavailable	70	$12,487,416.48	100%	0	$0.00	NA	
Total			**70**	**$12,487,416.48**	**100%**	**0**	**$0.00**		
31390BLG1		FLAGSTAR BANK, FSB	3	$507,645.09	4.28%	0	$0.00	NA	
		Unavailable	59	$11,364,526.57	95.72%	0	$0.00	NA	
Total			**62**	**$11,872,171.66**	**100%**	**0**	**$0.00**		
31390BLH9		Unavailable	59	$12,226,736.76	100%	0	$0.00	NA	
Total			**59**	**$12,226,736.76**	**100%**	**0**	**$0.00**		
31390BLL0		Unavailable	18	$3,237,969.68	100%	0	$0.00	NA	
Total			**18**	**$3,237,969.68**	**100%**	**0**	**$0.00**		
31390BLN6		FLAGSTAR BANK, FSB	1	$167,858.85	4.56%	0	$0.00	NA	
		Unavailable	19	$3,515,387.02	95.44%	0	$0.00	NA	
Total			**20**	**$3,683,245.87**	**100%**	**0**	**$0.00**		
31390BLP1		Unavailable	37	$3,603,697.15	100%	0	$0.00	NA	
Total			**37**	**$3,603,697.15**	**100%**	**0**	**$0.00**		
31390BLQ9		Unavailable	17	$1,668,996.35	100%	0	$0.00	NA	
Total			**17**	**$1,668,996.35**	**100%**	**0**	**$0.00**		
31390BLR7		Unavailable	18	$1,775,388.55	100%	0	$0.00	NA	
Total			**18**	**$1,775,388.55**	**100%**	**0**	**$0.00**		
31390BLT3		Unavailable	13	$2,358,760.88	100%	0	$0.00	NA	
Total			**13**	**$2,358,760.88**	**100%**	**0**	**$0.00**		
31390BLU0		FLAGSTAR BANK, FSB	3	$680,286.67	3.18%	0	$0.00	NA	
		Unavailable	100	$20,694,185.78	96.82%	0	$0.00	NA	
Total			**103**	**$21,374,472.45**	**100%**	**0**	**$0.00**		
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	$4,142,225.15	100%	0	$0.00	NA	
Total			**29**	**$4,142,225.15**	**100%**	**0**	**$0.00**		

31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	$4,220,641.94	100%	0	$0.00	NA	
Total			**41**	**$4,220,641.94**	**100%**	**0**	**$0.00**		
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	$5,230,253.65	100%	0	$0.00	NA	
Total			**37**	**$5,230,253.65**	**100%**	**0**	**$0.00**		
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	$6,002,511.60	100%	0	$0.00	NA	
Total			**49**	**$6,002,511.60**	**100%**	**0**	**$0.00**		
31390BTE8		Unavailable	12	$1,680,204.11	100%	0	$0.00	NA	
Total			**12**	**$1,680,204.11**	**100%**	**0**	**$0.00**		
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$252,700.00	4.54%	0	$0.00	NA	
		Unavailable	29	$5,315,154.81	95.46%	0	$0.00	NA	
Total			**32**	**$5,567,854.81**	**100%**	**0**	**$0.00**		
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$830,900.71	2.73%	0	$0.00	NA	
		Unavailable	181	$29,620,258.75	97.27%	0	$0.00	NA	
Total			**187**	**$30,451,159.46**	**100%**	**0**	**$0.00**		
31390BTL2		Unavailable	40	$2,751,997.91	100%	0	$0.00	NA	
Total			**40**	**$2,751,997.91**	**100%**	**0**	**$0.00**		
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$442,909.45	1.4%	0	$0.00	NA	
		Unavailable	194	$31,209,138.95	98.6%	0	$0.00	NA	
Total			**197**	**$31,652,048.40**	**100%**	**0**	**$0.00**		
31390BTN8		Unavailable	109	$17,482,612.91	100%	0	$0.00	NA	
Total			**109**	**$17,482,612.91**	**100%**	**0**	**$0.00**		
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,410.00	2.98%	0	$0.00	NA	
		Unavailable	22	$1,317,223.11	97.02%	0	$0.00	NA	
Total			**23**	**$1,357,633.11**	**100%**	**0**	**$0.00**		
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$115,600.00	3.82%	0	$0.00	NA	

		RESOURCES, LLC						
		Unavailable	20	$2,914,163.09	96.18%	0	$0.00	NA
Total			**21**	**$3,029,763.09**	**100%**	**0**	**$0.00**	
31390BTW8		Unavailable	14	$1,483,622.01	100%	0	$0.00	NA
Total			**14**	**$1,483,622.01**	**100%**	**0**	**$0.00**	
31390BTX6		Unavailable	15	$1,794,501.60	100%	0	$0.00	NA
Total			**15**	**$1,794,501.60**	**100%**	**0**	**$0.00**	
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$180,000.00	2.55%	0	$0.00	NA
		Unavailable	51	$6,878,054.71	97.45%	0	$0.00	NA
Total			**52**	**$7,058,054.71**	**100%**	**0**	**$0.00**	
31390BTZ1		Unavailable	35	$5,308,741.00	100%	0	$0.00	NA
Total			**35**	**$5,308,741.00**	**100%**	**0**	**$0.00**	
31390BV39		BANK ONE,NA	15	$1,423,903.43	64.3%	0	$0.00	NA
		Unavailable	9	$790,693.79	35.7%	0	$0.00	NA
Total			**24**	**$2,214,597.22**	**100%**	**0**	**$0.00**	
31390BVU9		BANK ONE,NA	99	$6,325,892.78	79.27%	0	$0.00	NA
		Unavailable	27	$1,654,452.15	20.73%	0	$0.00	NA
Total			**126**	**$7,980,344.93**	**100%**	**0**	**$0.00**	
31390BVV7		BANK ONE,NA	62	$5,995,495.27	54.79%	0	$0.00	NA
		Unavailable	49	$4,947,297.68	45.21%	0	$0.00	NA
Total			**111**	**$10,942,792.95**	**100%**	**0**	**$0.00**	
31390BVY1		BANK ONE,NA	69	$12,186,174.99	41.84%	0	$0.00	NA
		Unavailable	86	$16,936,741.89	58.16%	0	$0.00	NA
Total			**155**	**$29,122,916.88**	**100%**	**0**	**$0.00**	
31390BVZ8		BANK ONE,NA	66	$12,227,289.46	53.29%	0	$0.00	NA
		Unavailable	63	$10,717,354.92	46.71%	0	$0.00	NA
Total			**129**	**$22,944,644.38**	**100%**	**0**	**$0.00**	
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	$1,450,885.84	17.88%	0	$0.00	NA
		Unavailable	48	$6,662,879.40	82.12%	0	$0.00	NA
Total			**61**	**$8,113,765.24**	**100%**	**0**	**$0.00**	
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	$2,350,485.74	22.28%	0	$0.00	NA

		Unavailable	49	$8,201,148.88	77.72%	0	$0.00	NA
Total			**65**	**$10,551,634.62**	**100%**	**0**	**$0.00**	
31390C5A0		IRWIN MORTGAGE CORPORATION	10	$1,264,459.26	18.09%	0	$0.00	NA
		Unavailable	37	$5,725,854.73	81.91%	0	$0.00	NA
Total			**47**	**$6,990,313.99**	**100%**	**0**	**$0.00**	
31390C5B8		IRWIN MORTGAGE CORPORATION	16	$2,162,918.73	32.05%	0	$0.00	NA
		Unavailable	30	$4,585,547.28	67.95%	0	$0.00	NA
Total			**46**	**$6,748,466.01**	**100%**	**0**	**$0.00**	
31390C5C6		IRWIN MORTGAGE CORPORATION	14	$1,791,970.00	21.01%	0	$0.00	NA
		Unavailable	46	$6,738,598.63	78.99%	0	$0.00	NA
Total			**60**	**$8,530,568.63**	**100%**	**0**	**$0.00**	
31390C5E2		IRWIN MORTGAGE CORPORATION	4	$558,900.00	10.07%	0	$0.00	NA
		Unavailable	30	$4,991,536.82	89.93%	0	$0.00	NA
Total			**34**	**$5,550,436.82**	**100%**	**0**	**$0.00**	
31390C5J1		IRWIN MORTGAGE CORPORATION	30	$4,122,105.00	44.9%	0	$0.00	NA
		Unavailable	35	$5,059,346.00	55.1%	0	$0.00	NA
Total			**65**	**$9,181,451.00**	**100%**	**0**	**$0.00**	
31390C5K8		IRWIN MORTGAGE CORPORATION	21	$2,364,880.03	66.24%	0	$0.00	NA
		Unavailable	8	$1,205,497.12	33.76%	0	$0.00	NA
Total			**29**	**$3,570,377.15**	**100%**	**0**	**$0.00**	
31390C5L6		IRWIN MORTGAGE CORPORATION	11	$1,174,000.00	13.91%	0	$0.00	NA
		Unavailable	42	$7,268,155.25	86.09%	0	$0.00	NA
Total			**53**	**$8,442,155.25**	**100%**	**0**	**$0.00**	
31390C5M4		IRWIN MORTGAGE CORPORATION	26	$3,622,200.00	27.29%	0	$0.00	NA
		Unavailable	55	$9,650,395.00	72.71%	0	$0.00	NA
Total			**81**	**$13,272,595.00**	**100%**	**0**	**$0.00**	
31390C5R3		IRWIN MORTGAGE CORPORATION	12	$1,176,758.25	14.81%	0	$0.00	NA
		Unavailable	50	$6,768,751.00	85.19%	0	$0.00	NA

Total			**62**	**$7,945,509.25**	**100%**	**0**	**$0.00**	
31390C5S1		IRWIN MORTGAGE CORPORATION	14	$2,245,745.00	21.92%	0	$0.00	NA
		Unavailable	51	$7,997,750.00	78.08%	0	$0.00	NA
Total			**65**	**$10,243,495.00**	**100%**	**0**	**$0.00**	
31390C5T9		IRWIN MORTGAGE CORPORATION	12	$2,187,050.00	24.96%	0	$0.00	NA
		Unavailable	41	$6,576,570.00	75.04%	0	$0.00	NA
Total			**53**	**$8,763,620.00**	**100%**	**0**	**$0.00**	
31390C5V4		IRWIN MORTGAGE CORPORATION	10	$1,320,800.00	24.95%	0	$0.00	NA
		Unavailable	26	$3,973,557.00	75.05%	0	$0.00	NA
Total			**36**	**$5,294,357.00**	**100%**	**0**	**$0.00**	
31390CX43		GREENPOINT MORTGAGE FUNDING, INC	10	$1,863,501.52	3.48%	0	$0.00	NA
		Unavailable	329	$51,703,727.76	96.52%	0	$0.00	NA
Total			**339**	**$53,567,229.28**	**100%**	**0**	**$0.00**	
31390CX50		GREENPOINT MORTGAGE FUNDING, INC	48	$7,534,005.80	4.2%	0	$0.00	NA
		Unavailable	1,242	$171,728,137.89	95.8%	0	$0.00	NA
Total			**1,290**	**$179,262,143.69**	**100%**	**0**	**$0.00**	
31390CX68		GREENPOINT MORTGAGE FUNDING, INC	11	$1,448,939.14	1.99%	0	$0.00	NA
		Unavailable	539	$71,539,132.65	98.01%	0	$0.00	NA
Total			**550**	**$72,988,071.79**	**100%**	**0**	**$0.00**	
31390CX76		Unavailable	17	$2,031,892.32	100%	0	$0.00	NA
Total			**17**	**$2,031,892.32**	**100%**	**0**	**$0.00**	
31390CYC4		Unavailable	10	$1,219,786.08	100%	0	$0.00	NA
Total			**10**	**$1,219,786.08**	**100%**	**0**	**$0.00**	
31390CYF7		Unavailable	15	$2,084,602.55	100%	0	$0.00	NA
Total			**15**	**$2,084,602.55**	**100%**	**0**	**$0.00**	
31390CYG5		Unavailable	30	$4,867,887.20	100%	0	$0.00	NA
Total			**30**	**$4,867,887.20**	**100%**	**0**	**$0.00**	
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC	1	$119,600.00	2.46%	0	$0.00	NA

		Unavailable	29	$4,747,918.54	97.54%	0	$0.00	NA
Total			**30**	**$4,867,518.54**	**100%**	**0**	**$0.00**	
31390CYU4		RATE ONE HOME LOANS INC	7	$995,020.00	100%	0	$0.00	NA
Total			**7**	**$995,020.00**	**100%**	**0**	**$0.00**	
31390CYX8		RATE ONE HOME LOANS INC	7	$994,300.00	100%	0	$0.00	NA
Total			**7**	**$994,300.00**	**100%**	**0**	**$0.00**	
31390CYZ3		RATE ONE HOME LOANS INC	5	$1,003,400.00	100%	0	$0.00	NA
Total			**5**	**$1,003,400.00**	**100%**	**0**	**$0.00**	
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	$1,319,204.75	97.02%	0	$0.00	NA
		Unavailable	1	$40,493.02	2.98%	0	$0.00	NA
Total			**15**	**$1,359,697.77**	**100%**	**0**	**$0.00**	
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	$16,057,671.59	57.35%	0	$0.00	NA
		Unavailable	59	$11,942,947.35	42.65%	0	$0.00	NA
Total			**143**	**$28,000,618.94**	**100%**	**0**	**$0.00**	
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	$3,946,326.32	49.33%	0	$0.00	NA
		Unavailable	29	$4,054,088.62	50.67%	0	$0.00	NA
Total			**65**	**$8,000,414.94**	**100%**	**0**	**$0.00**	
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	$7,033,405.00	65.72%	0	$0.00	NA
		Unavailable	24	$3,668,253.03	34.28%	0	$0.00	NA
Total			**72**	**$10,701,658.03**	**100%**	**0**	**$0.00**	
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	$12,780,243.74	41.37%	0	$0.00	NA
		Unavailable	101	$18,109,003.33	58.63%	0	$0.00	NA
Total			**177**	**$30,889,247.07**	**100%**	**0**	**$0.00**	
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	$10,949,450.00	69.13%	0	$0.00	NA
		Unavailable	35	$4,888,846.61	30.87%	0	$0.00	NA
Total			**116**	**$15,838,296.61**	**100%**	**0**	**$0.00**	
31390DAW4		FIRST HORIZON HOME	53	$8,239,426.62	54.93%	0	$0.00	NA

		LOAN CORPORATION						
		Unavailable	34	$6,761,244.07	45.07%	0	$0.00	NA
Total			**87**	**$15,000,670.69**	**100%**	**0**	**$0.00**	
31390DAX2		FIRST HORIZON HOME LOAN CORPORATION	42	$5,894,575.30	64.37%	0	$0.00	NA
		Unavailable	20	$3,262,168.85	35.63%	0	$0.00	NA
Total			**62**	**$9,156,744.15**	**100%**	**0**	**$0.00**	
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	$3,660,263.52	44.44%	0	$0.00	NA
		Unavailable	46	$4,575,662.12	55.56%	0	$0.00	NA
Total			**79**	**$8,235,925.64**	**100%**	**0**	**$0.00**	
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	$20,027,784.05	100%	0	$0.00	NA
Total			**169**	**$20,027,784.05**	**100%**	**0**	**$0.00**	
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	$10,004,896.43	100%	0	$0.00	NA
Total			**76**	**$10,004,896.43**	**100%**	**0**	**$0.00**	
31390DC28		SUNTRUST MORTGAGE INC	22	$2,117,417.87	37.33%	0	$0.00	NA
		Unavailable	36	$3,555,225.14	62.67%	0	$0.00	NA
Total			**58**	**$5,672,643.01**	**100%**	**0**	**$0.00**	
31390DC36		SUNTRUST MORTGAGE INC	41	$2,726,293.61	50.95%	0	$0.00	NA
		Unavailable	40	$2,625,068.67	49.05%	0	$0.00	NA
Total			**81**	**$5,351,362.28**	**100%**	**0**	**$0.00**	
31390DC44		SUNTRUST MORTGAGE INC	90	$6,007,555.28	100%	0	$0.00	NA
Total			**90**	**$6,007,555.28**	**100%**	**0**	**$0.00**	
31390DC51		SUNTRUST MORTGAGE INC	63	$3,908,847.51	100%	0	$0.00	NA
Total			**63**	**$3,908,847.51**	**100%**	**0**	**$0.00**	
31390DC69		SUNTRUST MORTGAGE INC	19	$1,233,756.18	28.78%	0	$0.00	NA
		Unavailable	53	$3,053,051.03	71.22%	0	$0.00	NA
Total			**72**	**$4,286,807.21**	**100%**	**0**	**$0.00**	
31390DC77		SUNTRUST MORTGAGE INC	33	$2,045,372.73	67.12%	0	$0.00	NA
		Unavailable	15	$1,001,956.02	32.88%	0	$0.00	NA
Total			**48**	**$3,047,328.75**	**100%**	**0**	**$0.00**	
31390DC85		SUNTRUST MORTGAGE INC	67	$6,440,061.36	76.53%	0	$0.00	NA
		Unavailable	20	$1,974,977.73	23.47%	0	$0.00	NA

Total			**87**	**$8,415,039.09**	**100%**	**0**	**$0.00**		
31390DDA9		SUNTRUST MORTGAGE INC	19	$1,783,265.73	41.05%	0	$0.00	NA	
		Unavailable	26	$2,560,713.05	58.95%	0	$0.00	NA	
Total			**45**	**$4,343,978.78**	**100%**	**0**	**$0.00**		
31390DDB7		SUNTRUST MORTGAGE INC	11	$1,059,670.44	32.14%	0	$0.00	NA	
		Unavailable	23	$2,237,176.09	67.86%	0	$0.00	NA	
Total			**34**	**$3,296,846.53**	**100%**	**0**	**$0.00**		
31390DDJ0		SUNTRUST MORTGAGE INC	6	$453,216.25	19.69%	0	$0.00	NA	
		Unavailable	26	$1,849,088.40	80.31%	0	$0.00	NA	
Total			**32**	**$2,302,304.65**	**100%**	**0**	**$0.00**		
31390DDK7		SUNTRUST MORTGAGE INC	36	$2,251,137.23	61.97%	0	$0.00	NA	
		Unavailable	21	$1,381,274.37	38.03%	0	$0.00	NA	
Total			**57**	**$3,632,411.60**	**100%**	**0**	**$0.00**		
31390DDL5		SUNTRUST MORTGAGE INC	27	$1,674,415.71	34.24%	0	$0.00	NA	
		Unavailable	52	$3,216,329.18	65.76%	0	$0.00	NA	
Total			**79**	**$4,890,744.89**	**100%**	**0**	**$0.00**		
31390DDM3		Unavailable	79	$5,263,309.75	100%	0	$0.00	NA	
Total			**79**	**$5,263,309.75**	**100%**	**0**	**$0.00**		
31390DDN1		SUNTRUST MORTGAGE INC	28	$1,795,805.33	27.02%	0	$0.00	NA	
		Unavailable	77	$4,851,226.08	72.98%	0	$0.00	NA	
Total			**105**	**$6,647,031.41**	**100%**	**0**	**$0.00**		
31390DDP6		SUNTRUST MORTGAGE INC	9	$888,516.02	31.17%	0	$0.00	NA	
		Unavailable	20	$1,962,300.68	68.83%	0	$0.00	NA	
Total			**29**	**$2,850,816.70**	**100%**	**0**	**$0.00**		
31390DDQ4		SUNTRUST MORTGAGE INC	5	$469,321.63	21.05%	0	$0.00	NA	
		Unavailable	18	$1,760,351.12	78.95%	0	$0.00	NA	
Total			**23**	**$2,229,672.75**	**100%**	**0**	**$0.00**		
31390DDR2		SUNTRUST MORTGAGE INC	14	$1,357,497.65	39.56%	0	$0.00	NA	
		Unavailable	21	$2,073,723.74	60.44%	0	$0.00	NA	
Total			**35**	**$3,431,221.39**	**100%**	**0**	**$0.00**		
31390DDU5		SUNTRUST MORTGAGE INC	20	$3,041,778.23	54.72%	0	$0.00	NA	
		Unavailable	15	$2,517,023.87	45.28%	0	$0.00	NA	
Total			**35**	**$5,558,802.10**	**100%**	**0**	**$0.00**		

31390DGA6		IRWIN MORTGAGE CORPORATION	10	$1,636,398.32	40.04%	0	$0.00	NA	
		Unavailable	21	$2,450,294.25	59.96%	0	$0.00	NA	
Total			**31**	**$4,086,692.57**	**100%**	**0**	**$0.00**		
31390DGB4		IRWIN MORTGAGE CORPORATION	5	$695,574.68	22.75%	0	$0.00	NA	
		Unavailable	17	$2,361,387.08	77.25%	0	$0.00	NA	
Total			**22**	**$3,056,961.76**	**100%**	**0**	**$0.00**		
31390DGD0		IRWIN MORTGAGE CORPORATION	7	$754,740.39	20.73%	0	$0.00	NA	
		Unavailable	20	$2,886,184.00	79.27%	0	$0.00	NA	
Total			**27**	**$3,640,924.39**	**100%**	**0**	**$0.00**		
31390DGE8		IRWIN MORTGAGE CORPORATION	9	$1,127,750.00	33.42%	0	$0.00	NA	
		Unavailable	18	$2,246,934.00	66.58%	0	$0.00	NA	
Total			**27**	**$3,374,684.00**	**100%**	**0**	**$0.00**		
31390DGT5		IRWIN MORTGAGE CORPORATION	5	$916,632.76	19.4%	0	$0.00	NA	
		Unavailable	20	$3,807,275.85	80.6%	0	$0.00	NA	
Total			**25**	**$4,723,908.61**	**100%**	**0**	**$0.00**		
31390DGU2		IRWIN MORTGAGE CORPORATION	19	$2,733,538.00	76.69%	0	$0.00	NA	
		Unavailable	5	$830,700.00	23.31%	0	$0.00	NA	
Total			**24**	**$3,564,238.00**	**100%**	**0**	**$0.00**		
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$869,000.00	67.6%	0	$0.00	NA	
		Unavailable	5	$416,597.79	32.4%	0	$0.00	NA	
Total			**14**	**$1,285,597.79**	**100%**	**0**	**$0.00**		
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,581,950.00	82.87%	0	$0.00	NA	
		Unavailable	2	$326,961.26	17.13%	0	$0.00	NA	
Total			**22**	**$1,908,911.26**	**100%**	**0**	**$0.00**		
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,380,235.58	82.52%	0	$0.00	NA	
		Unavailable	6	$928,085.42	17.48%	0	$0.00	NA	
Total			**37**	**$5,308,321.00**	**100%**	**0**	**$0.00**		

31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,626,540.00	68.41%	0	$0.00	NA	
		Unavailable	11	$1,213,055.15	31.59%	0	$0.00	NA	
Total			**30**	**$3,839,595.15**	**100%**	**0**	**$0.00**		
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,299,421.85	95.84%	0	$0.00	NA	
		Unavailable	1	$99,909.60	4.16%	0	$0.00	NA	
Total			**19**	**$2,399,331.45**	**100%**	**0**	**$0.00**		
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,382,600.00	69.93%	0	$0.00	NA	
		Unavailable	8	$1,024,331.15	30.07%	0	$0.00	NA	
Total			**26**	**$3,406,931.15**	**100%**	**0**	**$0.00**		
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,543,900.00	58.07%	0	$0.00	NA	
		Unavailable	9	$1,836,570.19	41.93%	0	$0.00	NA	
Total			**28**	**$4,380,470.19**	**100%**	**0**	**$0.00**		
31390DSW5		RBC CENTURA BANK	75	$10,075,350.00	100%	0	$0.00	NA	
Total			**75**	**$10,075,350.00**	**100%**	**0**	**$0.00**		
31390DSX3		RBC CENTURA BANK	32	$4,004,032.26	100%	0	$0.00	NA	
Total			**32**	**$4,004,032.26**	**100%**	**0**	**$0.00**		
31390DSY1		RBC CENTURA BANK	37	$4,482,577.86	100%	0	$0.00	NA	
Total			**37**	**$4,482,577.86**	**100%**	**0**	**$0.00**		
31390DVW1		THE LEADER MORTGAGE COMPANY	4	$279,838.85	100%	0	$0.00	NA	
Total			**4**	**$279,838.85**	**100%**	**0**	**$0.00**		
31390DX90		IRWIN MORTGAGE CORPORATION	21	$2,914,939.64	36.07%	0	$0.00	NA	
		Unavailable	46	$5,167,114.93	63.93%	0	$0.00	NA	
Total			**67**	**$8,082,054.57**	**100%**	**0**	**$0.00**		
31390DYB4		IRWIN MORTGAGE CORPORATION	26	$3,261,477.42	34.56%	0	$0.00	NA	
		Unavailable	57	$6,177,009.28	65.44%	0	$0.00	NA	
Total			**83**	**$9,438,486.70**	**100%**	**0**	**$0.00**		

31390DYC2		IRWIN MORTGAGE CORPORATION	49	$6,963,987.00	40.26%	0	$0.00	NA	
		Unavailable	67	$10,331,525.00	59.74%	0	$0.00	NA	
Total			**116**	**$17,295,512.00**	**100%**	**0**	**$0.00**		
31390DYD0		IRWIN MORTGAGE CORPORATION	13	$1,802,298.00	20%	0	$0.00	NA	
		Unavailable	48	$7,210,805.00	80%	0	$0.00	NA	
Total			**61**	**$9,013,103.00**	**100%**	**0**	**$0.00**		
31390E2G6		COLUMBIA NATIONAL INC	26	$3,898,336.54	93.77%	0	$0.00	NA	
		Unavailable	2	$258,867.73	6.23%	0	$0.00	NA	
Total			**28**	**$4,157,204.27**	**100%**	**0**	**$0.00**		
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	$1,371,049.77	52.24%	0	$0.00	NA	
		Unavailable	8	$1,253,378.26	47.76%	0	$0.00	NA	
Total			**19**	**$2,624,428.03**	**100%**	**0**	**$0.00**		
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	$1,988,476.29	70.82%	0	$0.00	NA	
		Unavailable	4	$819,334.08	29.18%	0	$0.00	NA	
Total			**17**	**$2,807,810.37**	**100%**	**0**	**$0.00**		
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	$2,679,303.21	53.87%	0	$0.00	NA	
		Unavailable	14	$2,294,270.24	46.13%	0	$0.00	NA	
Total			**32**	**$4,973,573.45**	**100%**	**0**	**$0.00**		
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	$3,266,330.14	65.66%	0	$0.00	NA	
		Unavailable	13	$1,708,423.89	34.34%	0	$0.00	NA	
Total			**38**	**$4,974,754.03**	**100%**	**0**	**$0.00**		
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	$2,903,427.66	23.21%	0	$0.00	NA	
		Unavailable	78	$9,605,172.38	76.79%	0	$0.00	NA	
Total			**104**	**$12,508,600.04**	**100%**	**0**	**$0.00**		
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	$800,073.84	27.39%	0	$0.00	NA	
		Unavailable	19	$2,120,592.93	72.61%	0	$0.00	NA	
Total			**27**	**$2,920,666.77**	**100%**	**0**	**$0.00**		
31390E5G3			49	$6,005,682.23	60.09%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	33	$3,988,412.45	39.91%	0	$0.00	NA
Total			**82**	**$9,994,094.68**	**100%**	**0**	**$0.00**	
31390E6N7		AMERICAN HOME FUNDING INC	37	$6,945,520.79	92.53%	0	$0.00	NA
		Unavailable	3	$560,600.00	7.47%	0	$0.00	NA
Total			**40**	**$7,506,120.79**	**100%**	**0**	**$0.00**	
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	$11,135,331.38	65.5%	0	$0.00	NA
		Unavailable	39	$5,865,139.88	34.5%	0	$0.00	NA
Total			**112**	**$17,000,471.26**	**100%**	**0**	**$0.00**	
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	$8,687,706.38	60.82%	0	$0.00	NA
		Unavailable	30	$5,596,719.56	39.18%	0	$0.00	NA
Total			**81**	**$14,284,425.94**	**100%**	**0**	**$0.00**	
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	$39,512,148.47	68.67%	0	$0.00	NA
		Unavailable	92	$18,028,789.27	31.33%	0	$0.00	NA
Total			**302**	**$57,540,937.74**	**100%**	**0**	**$0.00**	
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	$10,123,260.80	53.13%	0	$0.00	NA
		Unavailable	52	$8,930,746.56	46.87%	0	$0.00	NA
Total			**110**	**$19,054,007.36**	**100%**	**0**	**$0.00**	
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	$10,692,196.26	53.55%	0	$0.00	NA
		Unavailable	66	$9,274,207.44	46.45%	0	$0.00	NA
Total			**134**	**$19,966,403.70**	**100%**	**0**	**$0.00**	
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	$17,082,072.51	65.58%	0	$0.00	NA
		Unavailable	129	$8,964,772.61	34.42%	0	$0.00	NA
Total			**381**	**$26,046,845.12**	**100%**	**0**	**$0.00**	
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	$2,691,056.11	44.49%	0	$0.00	NA
		Unavailable	20	$3,357,564.90	55.51%	0	$0.00	NA
Total			**39**	**$6,048,621.01**	**100%**	**0**	**$0.00**	
31390E7J5		FIRST HORIZON HOME	2	$85,861.42	6.13%	0	$0.00	NA

		LOAN CORPORATION						
		Unavailable	30	$1,315,497.81	93.87%	0	$0.00	NA
Total			**32**	**$1,401,359.23**	**100%**	**0**	**$0.00**	
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	$3,896,111.00	95.24%	0	$0.00	NA
		Unavailable	1	$194,511.22	4.76%	0	$0.00	NA
Total			**50**	**$4,090,622.22**	**100%**	**0**	**$0.00**	
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC	167	$27,498,983.34	100%	0	$0.00	NA
Total			**167**	**$27,498,983.34**	**100%**	**0**	**$0.00**	
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC	24	$3,736,874.36	100%	0	$0.00	NA
Total			**24**	**$3,736,874.36**	**100%**	**0**	**$0.00**	
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC	89	$13,386,965.59	100%	0	$0.00	NA
Total			**89**	**$13,386,965.59**	**100%**	**0**	**$0.00**	
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC	27	$3,101,888.70	100%	0	$0.00	NA
Total			**27**	**$3,101,888.70**	**100%**	**0**	**$0.00**	
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	$9,859,260.69	57.99%	0	$0.00	NA
		Unavailable	51	$7,142,170.69	42.01%	0	$0.00	NA
Total			**124**	**$17,001,431.38**	**100%**	**0**	**$0.00**	
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	$8,961,850.00	59.89%	0	$0.00	NA
		Unavailable	34	$6,000,936.85	40.11%	0	$0.00	NA
Total			**83**	**$14,962,786.85**	**100%**	**0**	**$0.00**	
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	$1,208,778.64	73.42%	0	$0.00	NA
		Unavailable	8	$437,686.47	26.58%	0	$0.00	NA
Total			**26**	**$1,646,465.11**	**100%**	**0**	**$0.00**	
31390EPU0		SUNTRUST MORTGAGE INC	3	$236,753.70	2.1%	0	$0.00	NA
		Unavailable	61	$11,048,063.78	97.9%	0	$0.00	NA
Total			**64**	**$11,284,817.48**	**100%**	**0**	**$0.00**	
31390EQ62		WITMER FUNDING, LLC	1	$30,600.00	5.26%	0	$0.00	NA
		Unavailable	4	$551,354.81	94.74%	0	$0.00	NA

Total			**5**	**$581,954.81**	**100%**	**0**	**$0.00**	
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	$7,719,412.00	56.36%	0	$0.00	NA
		Unavailable	33	$5,977,252.17	43.64%	0	$0.00	NA
Total			**79**	**$13,696,664.17**	**100%**	**0**	**$0.00**	
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	$2,217,216.50	63.38%	0	$0.00	NA
		Unavailable	15	$1,280,831.32	36.62%	0	$0.00	NA
Total			**37**	**$3,498,047.82**	**100%**	**0**	**$0.00**	
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	$3,288,474.91	74.82%	0	$0.00	NA
		Unavailable	15	$1,106,654.00	25.18%	0	$0.00	NA
Total			**48**	**$4,395,128.91**	**100%**	**0**	**$0.00**	
31390ET28		NAVY FEDERAL CREDIT UNION	107	$17,001,774.00	100%	0	$0.00	NA
Total			**107**	**$17,001,774.00**	**100%**	**0**	**$0.00**	
31390ET36		NAVY FEDERAL CREDIT UNION	92	$16,000,097.84	100%	0	$0.00	NA
Total			**92**	**$16,000,097.84**	**100%**	**0**	**$0.00**	
31390ET44		NAVY FEDERAL CREDIT UNION	81	$12,116,999.40	100%	0	$0.00	NA
Total			**81**	**$12,116,999.40**	**100%**	**0**	**$0.00**	
31390ET51		NAVY FEDERAL CREDIT UNION	50	$7,981,592.02	100%	0	$0.00	NA
Total			**50**	**$7,981,592.02**	**100%**	**0**	**$0.00**	
31390ET77		NAVY FEDERAL CREDIT UNION	14	$2,461,822.00	100%	0	$0.00	NA
Total			**14**	**$2,461,822.00**	**100%**	**0**	**$0.00**	
31390ETC6		WITMER FUNDING, LLC	9	$1,405,225.43	7.39%	0	$0.00	NA
		Unavailable	99	$17,616,324.99	92.61%	0	$0.00	NA
Total			**108**	**$19,021,550.42**	**100%**	**0**	**$0.00**	
31390ETW2		NAVY FEDERAL CREDIT UNION	8	$1,385,500.00	100%	0	$0.00	NA
Total			**8**	**$1,385,500.00**	**100%**	**0**	**$0.00**	
31390ETX0		NAVY FEDERAL CREDIT	54	$8,428,099.68	100%	0	$0.00	NA

		UNION						
Total			**54**	**$8,428,099.68**	**100%**	**0**	**$0.00**	
31390ETY8		NAVY FEDERAL CREDIT UNION	72	$14,102,998.73	100%	0	$0.00	NA
Total			**72**	**$14,102,998.73**	**100%**	**0**	**$0.00**	
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	$19,000,805.95	100%	0	$0.00	NA
Total			**136**	**$19,000,805.95**	**100%**	**0**	**$0.00**	
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	$3,946,990.12	56.68%	0	$0.00	NA
		Unavailable	47	$3,016,039.52	43.32%	0	$0.00	NA
Total			**107**	**$6,963,029.64**	**100%**	**0**	**$0.00**	
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	$6,444,215.08	64.44%	0	$0.00	NA
		Unavailable	19	$3,555,801.56	35.56%	0	$0.00	NA
Total			**61**	**$10,000,016.64**	**100%**	**0**	**$0.00**	
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	$5,073,359.41	66.45%	0	$0.00	NA
		Unavailable	26	$2,561,560.00	33.55%	0	$0.00	NA
Total			**78**	**$7,634,919.41**	**100%**	**0**	**$0.00**	
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	$8,052,245.00	59.84%	0	$0.00	NA
		Unavailable	34	$5,404,374.73	40.16%	0	$0.00	NA
Total			**86**	**$13,456,619.73**	**100%**	**0**	**$0.00**	
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	$712,451.00	82.34%	0	$0.00	NA
		Unavailable	2	$152,805.45	17.66%	0	$0.00	NA
Total			**12**	**$865,256.45**	**100%**	**0**	**$0.00**	
31390EVX7		NATIONAL CITY MORTGAGE COMPANY	18	$1,346,286.47	93.09%	0	$0.00	NA
		Unavailable	1	$99,918.02	6.91%	0	$0.00	NA
Total			**19**	**$1,446,204.49**	**100%**	**0**	**$0.00**	
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	$282,420.35	44.24%	0	$0.00	NA
		Unavailable	4	$355,938.92	55.76%	0	$0.00	NA
Total			**7**	**$638,359.27**	**100%**	**0**	**$0.00**	

31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	$1,192,195.92	100%	0	$0.00	NA	
Total			**17**	**$1,192,195.92**	**100%**	**0**	**$0.00**		
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	$14,886,176.44	100%	0	$0.00	NA	
Total			**103**	**$14,886,176.44**	**100%**	**0**	**$0.00**		
31390EY30		RBC MORTGAGE COMPANY	7	$897,093.09	63.63%	0	$0.00	NA	
		Unavailable	3	$512,779.93	36.37%	0	$0.00	NA	
Total			**10**	**$1,409,873.02**	**100%**	**0**	**$0.00**		
31390EY63		RBC MORTGAGE COMPANY	33	$5,661,961.53	73.7%	0	$0.00	NA	
		Unavailable	12	$2,020,750.00	26.3%	0	$0.00	NA	
Total			**45**	**$7,682,711.53**	**100%**	**0**	**$0.00**		
31390EY71		RBC MORTGAGE COMPANY	47	$9,184,435.20	87.25%	0	$0.00	NA	
		Unavailable	7	$1,342,700.00	12.75%	0	$0.00	NA	
Total			**54**	**$10,527,135.20**	**100%**	**0**	**$0.00**		
31390EY97		RBC MORTGAGE COMPANY	76	$13,746,965.02	93.84%	0	$0.00	NA	
		Unavailable	6	$901,750.00	6.16%	0	$0.00	NA	
Total			**82**	**$14,648,715.02**	**100%**	**0**	**$0.00**		
31390EZ21		COLUMBIA NATIONAL INC	39	$6,162,650.00	100%	0	$0.00	NA	
Total			**39**	**$6,162,650.00**	**100%**	**0**	**$0.00**		
31390EZ39		COLUMBIA NATIONAL INC	24	$3,634,350.00	100%	0	$0.00	NA	
Total			**24**	**$3,634,350.00**	**100%**	**0**	**$0.00**		
31390EZ47		COLUMBIA NATIONAL INC	35	$3,700,072.87	100%	0	$0.00	NA	
Total			**35**	**$3,700,072.87**	**100%**	**0**	**$0.00**		
31390EZA3		RBC MORTGAGE COMPANY	43	$6,844,347.74	93.87%	0	$0.00	NA	
		Unavailable	5	$447,000.00	6.13%	0	$0.00	NA	
Total			**48**	**$7,291,347.74**	**100%**	**0**	**$0.00**		
31390EZB1		RBC MORTGAGE COMPANY	48	$7,935,166.77	84.99%	0	$0.00	NA	
		Unavailable	7	$1,401,400.00	15.01%	0	$0.00	NA	
Total			**55**	**$9,336,566.77**	**100%**	**0**	**$0.00**		
31390EZC9		RBC MORTGAGE COMPANY	41	$7,215,248.87	72.29%	0	$0.00	NA	
		Unavailable	15	$2,766,300.00	27.71%	0	$0.00	NA	
Total			**56**	**$9,981,548.87**	**100%**	**0**	**$0.00**		
31390EZF2		RBC MORTGAGE COMPANY	18	$2,634,400.00	89.9%	0	$0.00	NA	

		Unavailable	1	$296,000.00	10.1%	0	$0.00	NA	
Total			**19**	**$2,930,400.00**	**100%**	**0**	**$0.00**		
31390EZG0		RBC MORTGAGE COMPANY	51	$8,694,500.00	86.27%	0	$0.00	NA	
		Unavailable	9	$1,383,250.00	13.73%	0	$0.00	NA	
Total			**60**	**$10,077,750.00**	**100%**	**0**	**$0.00**		
31390EZH8		RBC MORTGAGE COMPANY	12	$2,295,950.00	90.89%	0	$0.00	NA	
		Unavailable	1	$230,000.00	9.11%	0	$0.00	NA	
Total			**13**	**$2,525,950.00**	**100%**	**0**	**$0.00**		
31390EZJ4		RBC MORTGAGE COMPANY	46	$7,606,675.00	85.26%	0	$0.00	NA	
		Unavailable	8	$1,315,300.00	14.74%	0	$0.00	NA	
Total			**54**	**$8,921,975.00**	**100%**	**0**	**$0.00**		
31390EZL9		RBC MORTGAGE COMPANY	64	$11,040,275.00	84.75%	0	$0.00	NA	
		Unavailable	12	$1,986,500.00	15.25%	0	$0.00	NA	
Total			**76**	**$13,026,775.00**	**100%**	**0**	**$0.00**		
31390EZM7		RBC MORTGAGE COMPANY	78	$13,826,620.00	97.34%	0	$0.00	NA	
		Unavailable	3	$377,200.00	2.66%	0	$0.00	NA	
Total			**81**	**$14,203,820.00**	**100%**	**0**	**$0.00**		
31390EZS4		RBC MORTGAGE COMPANY	85	$14,993,250.00	88.81%	0	$0.00	NA	
		Unavailable	10	$1,890,000.00	11.19%	0	$0.00	NA	
Total			**95**	**$16,883,250.00**	**100%**	**0**	**$0.00**		
31390EZW5		COLUMBIA NATIONAL INC	78	$11,837,252.68	100%	0	$0.00	NA	
Total			**78**	**$11,837,252.68**	**100%**	**0**	**$0.00**		
31390EZX3		COLUMBIA NATIONAL INC	53	$7,656,033.60	98.9%	0	$0.00	NA	
		Unavailable	1	$85,333.38	1.1%	0	$0.00	NA	
Total			**54**	**$7,741,366.98**	**100%**	**0**	**$0.00**		
31390F5N5		WASHINGTON MUTUAL BANK, FA	3	$535,475.11	1.82%	0	$0.00	NA	
		Unavailable	167	$28,940,211.27	98.18%	0	$0.00	NA	
Total			**170**	**$29,475,686.38**	**100%**	**0**	**$0.00**		
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	$947,218.56	1.94%	0	$0.00	NA	
		Unavailable	279	$47,943,626.37	98.06%	0	$0.00	NA	
Total			**284**	**$48,890,844.93**	**100%**	**0**	**$0.00**		
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	$1,893,460.05	3.87%	0	$0.00	NA	

		Unavailable	289	$47,064,377.07	96.13%	0	$0.00	NA
Total			**305**	**$48,957,837.12**	**100%**	**0**	**$0.00**	
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	$1,211,152.14	2.48%	0	$0.00	NA
		Unavailable	295	$47,615,486.07	97.52%	0	$0.00	NA
Total			**304**	**$48,826,638.21**	**100%**	**0**	**$0.00**	
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	$694,989.19	1.42%	0	$0.00	NA
		Unavailable	303	$48,367,876.78	98.58%	0	$0.00	NA
Total			**309**	**$49,062,865.97**	**100%**	**0**	**$0.00**	
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	$1,953,737.70	3.96%	0	$0.00	NA
		Unavailable	312	$47,386,227.43	96.04%	0	$0.00	NA
Total			**325**	**$49,339,965.13**	**100%**	**0**	**$0.00**	
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	$1,899,986.99	3.94%	0	$0.00	NA
		Unavailable	302	$46,348,596.90	96.06%	0	$0.00	NA
Total			**317**	**$48,248,583.89**	**100%**	**0**	**$0.00**	
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	$386,965.45	2.47%	0	$0.00	NA
		Unavailable	101	$15,263,169.50	97.53%	0	$0.00	NA
Total			**103**	**$15,650,134.95**	**100%**	**0**	**$0.00**	
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	$431,941.23	2.28%	0	$0.00	NA
		Unavailable	265	$18,472,438.46	97.72%	0	$0.00	NA
Total			**271**	**$18,904,379.69**	**100%**	**0**	**$0.00**	
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	$1,346,996.28	6.36%	0	$0.00	NA
		Unavailable	297	$19,826,770.50	93.64%	0	$0.00	NA
Total			**317**	**$21,173,766.78**	**100%**	**0**	**$0.00**	
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	$1,701,652.05	8.11%	0	$0.00	NA
		Unavailable	318	$19,283,844.50	91.89%	0	$0.00	NA
Total			**346**	**$20,985,496.55**	**100%**	**0**	**$0.00**	
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	$952,365.00	3.96%	0	$0.00	NA
		Unavailable	235	$23,114,799.22	96.04%	0	$0.00	NA

Total			**245**	**$24,067,164.22**	**100%**	**0**	**$0.00**	
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	$211,126.00	3.9%	0	$0.00	NA
		Unavailable	54	$5,208,120.44	96.1%	0	$0.00	NA
Total			**56**	**$5,419,246.44**	**100%**	**0**	**$0.00**	
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	$2,209,484.66	4.49%	0	$0.00	NA
		Unavailable	260	$46,994,628.38	95.51%	0	$0.00	NA
Total			**274**	**$49,204,113.04**	**100%**	**0**	**$0.00**	
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	$1,509,151.28	3.19%	0	$0.00	NA
		Unavailable	256	$45,769,938.33	96.81%	0	$0.00	NA
Total			**265**	**$47,279,089.61**	**100%**	**0**	**$0.00**	
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	$1,464,589.49	3.01%	0	$0.00	NA
		Unavailable	267	$47,248,441.31	96.99%	0	$0.00	NA
Total			**276**	**$48,713,030.80**	**100%**	**0**	**$0.00**	
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	$106,458.00	0.44%	0	$0.00	NA
		Unavailable	159	$24,047,979.70	99.56%	0	$0.00	NA
Total			**161**	**$24,154,437.70**	**100%**	**0**	**$0.00**	
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	$169,890.00	2.75%	0	$0.00	NA
		Unavailable	41	$6,008,506.46	97.25%	0	$0.00	NA
Total			**42**	**$6,178,396.46**	**100%**	**0**	**$0.00**	
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	$927,881.00	1.9%	0	$0.00	NA
		Unavailable	342	$47,953,851.64	98.1%	0	$0.00	NA
Total			**350**	**$48,881,732.64**	**100%**	**0**	**$0.00**	
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	$214,500.00	1.71%	0	$0.00	NA
		Unavailable	100	$12,343,207.22	98.29%	0	$0.00	NA
Total			**102**	**$12,557,707.22**	**100%**	**0**	**$0.00**	
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	$189,000.00	2.55%	0	$0.00	NA
		Unavailable	64	$7,217,539.04	97.45%	0	$0.00	NA
Total			**66**	**$7,406,539.04**	**100%**	**0**	**$0.00**	

31390FA25		WASHINGTON MUTUAL BANK	430	$74,527,361.24	91.34%	0	$0.00	NA	
		Unavailable	41	$7,068,144.11	8.66%	0	$0.00	NA	
Total			**471**	**$81,595,505.35**	**100%**	**0**	**$0.00**		
31390FA33		WASHINGTON MUTUAL BANK	86	$10,720,871.53	97.21%	0	$0.00	NA	
		Unavailable	3	$308,000.00	2.79%	0	$0.00	NA	
Total			**89**	**$11,028,871.53**	**100%**	**0**	**$0.00**		
31390FAR0		WASHINGTON MUTUAL BANK	30	$2,028,449.65	87.16%	0	$0.00	NA	
		Unavailable	5	$298,763.09	12.84%	0	$0.00	NA	
Total			**35**	**$2,327,212.74**	**100%**	**0**	**$0.00**		
31390FAS8		WASHINGTON MUTUAL BANK	153	$10,274,788.64	95.01%	0	$0.00	NA	
		Unavailable	8	$539,752.94	4.99%	0	$0.00	NA	
Total			**161**	**$10,814,541.58**	**100%**	**0**	**$0.00**		
31390FAT6		WASHINGTON MUTUAL BANK	39	$2,641,042.40	100%	0	$0.00	NA	
Total			**39**	**$2,641,042.40**	**100%**	**0**	**$0.00**		
31390FAU3		WASHINGTON MUTUAL BANK	105	$16,672,985.72	86.52%	0	$0.00	NA	
		Unavailable	16	$2,597,889.37	13.48%	0	$0.00	NA	
Total			**121**	**$19,270,875.09**	**100%**	**0**	**$0.00**		
31390FAW9		WASHINGTON MUTUAL BANK	111	$11,060,802.63	95.86%	0	$0.00	NA	
		Unavailable	5	$478,158.64	4.14%	0	$0.00	NA	
Total			**116**	**$11,538,961.27**	**100%**	**0**	**$0.00**		
31390FAX7		WASHINGTON MUTUAL BANK	12	$1,923,920.22	52.68%	0	$0.00	NA	
		Unavailable	11	$1,728,370.73	47.32%	0	$0.00	NA	
Total			**23**	**$3,652,290.95**	**100%**	**0**	**$0.00**		
31390FAY5		WASHINGTON MUTUAL BANK	165	$27,920,817.01	91.45%	0	$0.00	NA	
		Unavailable	13	$2,610,088.73	8.55%	0	$0.00	NA	
Total			**178**	**$30,530,905.74**	**100%**	**0**	**$0.00**		
31390FAZ2		WASHINGTON MUTUAL	58	$7,721,762.42	72.28%	0	$0.00	NA	

		BANK						
		Unavailable	17	$2,961,289.57	27.72%	0	$0.00	NA
Total			**75**	**$10,683,051.99**	**100%**	**0**	**$0.00**	
31390FB24		WASHINGTON MUTUAL BANK, FA	10	$1,268,799.91	30.51%	0	$0.00	NA
		Unavailable	15	$2,890,017.92	69.49%	0	$0.00	NA
Total			**25**	**$4,158,817.83**	**100%**	**0**	**$0.00**	
31390FB32		WASHINGTON MUTUAL BANK, FA	119	$15,511,899.04	57.13%	0	$0.00	NA
		Unavailable	79	$11,639,547.29	42.87%	0	$0.00	NA
Total			**198**	**$27,151,446.33**	**100%**	**0**	**$0.00**	
31390FB57		WASHINGTON MUTUAL BANK, FA	439	$85,064,340.12	72.51%	0	$0.00	NA
		Unavailable	158	$32,256,566.10	27.49%	0	$0.00	NA
Total			**597**	**$117,320,906.22**	**100%**	**0**	**$0.00**	
31390FB65		WASHINGTON MUTUAL BANK, FA	436	$69,111,851.35	71.1%	0	$0.00	NA
		Unavailable	147	$28,090,673.09	28.9%	0	$0.00	NA
Total			**583**	**$97,202,524.44**	**100%**	**0**	**$0.00**	
31390FB73		WASHINGTON MUTUAL BANK, FA	340	$55,184,288.60	73.84%	0	$0.00	NA
		Unavailable	117	$19,547,217.00	26.16%	0	$0.00	NA
Total			**457**	**$74,731,505.60**	**100%**	**0**	**$0.00**	
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	$11,901,717.28	98.35%	0	$0.00	NA
		Unavailable	1	$199,840.06	1.65%	0	$0.00	NA
Total			**90**	**$12,101,557.34**	**100%**	**0**	**$0.00**	
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,469,701.79	100%	0	$0.00	NA
Total			**19**	**$2,469,701.79**	**100%**	**0**	**$0.00**	
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	$6,005,441.22	91.14%	0	$0.00	NA
		Unavailable	6	$583,883.23	8.86%	0	$0.00	NA
Total			**67**	**$6,589,324.45**	**100%**	**0**	**$0.00**	
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	$16,432,984.00	32.34%	0	$0.00	NA
		Unavailable	188	$34,387,856.96	67.66%	0	$0.00	NA

Total			**290**	**$50,820,840.96**	**100%**	**0**	**$0.00**	
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	$69,195,098.40	73.14%	0	$0.00	NA
		Unavailable	120	$25,413,696.21	26.86%	0	$0.00	NA
Total			**495**	**$94,608,794.61**	**100%**	**0**	**$0.00**	
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	$32,214,147.43	45.22%	0	$0.00	NA
		Unavailable	220	$39,025,913.84	54.78%	0	$0.00	NA
Total			**430**	**$71,240,061.27**	**100%**	**0**	**$0.00**	
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	$69,297,982.12	71.35%	0	$0.00	NA
		Unavailable	145	$27,821,557.56	28.65%	0	$0.00	NA
Total			**523**	**$97,119,539.68**	**100%**	**0**	**$0.00**	
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	$34,230,405.94	69.64%	0	$0.00	NA
		Unavailable	70	$14,926,380.27	30.36%	0	$0.00	NA
Total			**287**	**$49,156,786.21**	**100%**	**0**	**$0.00**	
31390FD22		Unavailable	33	$5,759,881.34	100%	0	$0.00	NA
Total			**33**	**$5,759,881.34**	**100%**	**0**	**$0.00**	
31390FD30		Unavailable	92	$15,272,097.03	100%	0	$0.00	NA
Total			**92**	**$15,272,097.03**	**100%**	**0**	**$0.00**	
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	$598,621.57	8.82%	0	$0.00	NA
		Unavailable	35	$6,184,892.32	91.18%	0	$0.00	NA
Total			**37**	**$6,783,513.89**	**100%**	**0**	**$0.00**	
31390FDQ9		Unavailable	95	$15,287,642.53	100%	0	$0.00	NA
Total			**95**	**$15,287,642.53**	**100%**	**0**	**$0.00**	
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	$194,496.72	1.24%	0	$0.00	NA
		Unavailable	99	$15,553,121.20	98.76%	0	$0.00	NA
Total			**100**	**$15,747,617.92**	**100%**	**0**	**$0.00**	
31390FDY2		Unavailable	76	$12,199,846.52	100%	0	$0.00	NA
Total			**76**	**$12,199,846.52**	**100%**	**0**	**$0.00**	
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	30	$6,818,785.20	33.38%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	60	$13,607,866.30	66.62%	0	$0.00	NA
Total			**90**	**$20,426,651.50**	**100%**	**0**	**$0.00**	
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$5,892,161.40	28.74%	0	$0.00	NA
		Unavailable	69	$14,610,713.52	71.26%	0	$0.00	NA
Total			**97**	**$20,502,874.92**	**100%**	**0**	**$0.00**	
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$6,142,919.64	30.54%	0	$0.00	NA
		Unavailable	74	$13,970,887.32	69.46%	0	$0.00	NA
Total			**106**	**$20,113,806.96**	**100%**	**0**	**$0.00**	
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$7,179,058.93	34.51%	0	$0.00	NA
		Unavailable	95	$13,622,888.97	65.49%	0	$0.00	NA
Total			**145**	**$20,801,947.90**	**100%**	**0**	**$0.00**	
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,125,490.06	30.31%	0	$0.00	NA
		Unavailable	111	$14,085,499.08	69.69%	0	$0.00	NA
Total			**159**	**$20,210,989.14**	**100%**	**0**	**$0.00**	
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$4,329,180.62	21.45%	0	$0.00	NA
		Unavailable	140	$15,851,212.04	78.55%	0	$0.00	NA
Total			**178**	**$20,180,392.66**	**100%**	**0**	**$0.00**	
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$5,042,988.40	24.52%	0	$0.00	NA
		Unavailable	157	$15,526,922.20	75.48%	0	$0.00	NA
Total			**208**	**$20,569,910.60**	**100%**	**0**	**$0.00**	
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$7,180,552.82	35.82%	0	$0.00	NA
		Unavailable	43	$12,867,704.04	64.18%	0	$0.00	NA
Total			**67**	**$20,048,256.86**	**100%**	**0**	**$0.00**	
31390FJY6			24	$6,681,465.65	32.68%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	49	$13,766,163.65	67.32%	0	$0.00	NA
Total			**73**	**$20,447,629.30**	**100%**	**0**	**$0.00**	
31390FK24		UNION PLANTERS BANK NA	16	$2,234,967.50	22.41%	0	$0.00	NA
		Unavailable	55	$7,738,034.92	77.59%	0	$0.00	NA
Total			**71**	**$9,973,002.42**	**100%**	**0**	**$0.00**	
31390FK32		UNION PLANTERS BANK NA	11	$1,712,253.95	17.25%	0	$0.00	NA
		Unavailable	56	$8,211,802.67	82.75%	0	$0.00	NA
Total			**67**	**$9,924,056.62**	**100%**	**0**	**$0.00**	
31390FK57		UNION PLANTERS BANK NA	34	$2,472,802.05	49.19%	0	$0.00	NA
		Unavailable	37	$2,554,521.62	50.81%	0	$0.00	NA
Total			**71**	**$5,027,323.67**	**100%**	**0**	**$0.00**	
31390FK65		UNION PLANTERS BANK NA	38	$2,603,145.23	52.14%	0	$0.00	NA
		Unavailable	34	$2,389,163.17	47.86%	0	$0.00	NA
Total			**72**	**$4,992,308.40**	**100%**	**0**	**$0.00**	
31390FK73		UNION PLANTERS BANK NA	39	$5,603,888.13	56.71%	0	$0.00	NA
		Unavailable	30	$4,278,216.96	43.29%	0	$0.00	NA
Total			**69**	**$9,882,105.09**	**100%**	**0**	**$0.00**	
31390FKP3		UNION PLANTERS BANK NA	54	$3,147,230.90	63.71%	0	$0.00	NA
		Unavailable	28	$1,792,563.37	36.29%	0	$0.00	NA
Total			**82**	**$4,939,794.27**	**100%**	**0**	**$0.00**	
31390FKT5		UNION PLANTERS BANK NA	34	$1,853,024.26	37.03%	0	$0.00	NA
		Unavailable	56	$3,151,164.12	62.97%	0	$0.00	NA
Total			**90**	**$5,004,188.38**	**100%**	**0**	**$0.00**	
31390FKV0		UNION PLANTERS BANK NA	57	$5,880,057.63	58.9%	0	$0.00	NA
		Unavailable	39	$4,102,373.24	41.1%	0	$0.00	NA
Total			**96**	**$9,982,430.87**	**100%**	**0**	**$0.00**	
31390FKW8		UNION PLANTERS BANK NA	32	$3,276,425.60	32.57%	0	$0.00	NA
		Unavailable	66	$6,782,353.80	67.43%	0	$0.00	NA
Total			**98**	**$10,058,779.40**	**100%**	**0**	**$0.00**	
31390FKX6		UNION PLANTERS BANK NA	18	$2,737,077.39	27.19%	0	$0.00	NA
		Unavailable	48	$7,331,226.35	72.81%	0	$0.00	NA
Total			**66**	**$10,068,303.74**	**100%**	**0**	**$0.00**	

31390FKY4		UNION PLANTERS BANK NA	2	$353,674.33	18.66%	0	$0.00	NA	
		Unavailable	14	$1,541,634.41	81.34%	0	$0.00	NA	
Total			**16**	**$1,895,308.74**	**100%**	**0**	**$0.00**		
31390FL72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,234,144.22	37.71%	0	$0.00	NA	
		Unavailable	67	$11,948,517.43	62.29%	0	$0.00	NA	
Total			**108**	**$19,182,661.65**	**100%**	**0**	**$0.00**		
31390FL80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$1,450,044.32	25.32%	0	$0.00	NA	
		Unavailable	51	$4,276,409.48	74.68%	0	$0.00	NA	
Total			**70**	**$5,726,453.80**	**100%**	**0**	**$0.00**		
31390FL98		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$762,034.48	39.05%	0	$0.00	NA	
		Unavailable	8	$1,189,518.42	60.95%	0	$0.00	NA	
Total			**11**	**$1,951,552.90**	**100%**	**0**	**$0.00**		
31390FLD9		UNION PLANTERS BANK NA	23	$3,321,855.31	33.91%	0	$0.00	NA	
		Unavailable	46	$6,474,642.77	66.09%	0	$0.00	NA	
Total			**69**	**$9,796,498.08**	**100%**	**0**	**$0.00**		
31390FLF4		UNION PLANTERS BANK NA	15	$3,693,003.13	36.61%	0	$0.00	NA	
		Unavailable	27	$6,393,849.39	63.39%	0	$0.00	NA	
Total			**42**	**$10,086,852.52**	**100%**	**0**	**$0.00**		
31390FLH0		UNION PLANTERS BANK NA	13	$1,298,315.74	25.74%	0	$0.00	NA	
		Unavailable	27	$3,746,021.57	74.26%	0	$0.00	NA	
Total			**40**	**$5,044,337.31**	**100%**	**0**	**$0.00**		
31390FLJ6		UNION PLANTERS BANK NA	17	$3,325,127.02	32.96%	0	$0.00	NA	
		Unavailable	37	$6,762,203.92	67.04%	0	$0.00	NA	
Total			**54**	**$10,087,330.94**	**100%**	**0**	**$0.00**		
31390FLK3		UNION PLANTERS BANK NA	22	$1,474,925.70	39.78%	0	$0.00	NA	
		Unavailable	32	$2,232,369.08	60.22%	0	$0.00	NA	
Total			**54**	**$3,707,294.78**	**100%**	**0**	**$0.00**		
31390FLL1		UNION PLANTERS BANK NA	13	$801,242.32	25.97%	0	$0.00	NA	
		Unavailable	34	$2,284,123.11	74.03%	0	$0.00	NA	
Total			**47**	**$3,085,365.43**	**100%**	**0**	**$0.00**		

31390FLN7		UNION PLANTERS BANK NA	40	$4,623,159.60	45.85%	0	$0.00	NA	
		Unavailable	45	$5,460,149.08	54.15%	0	$0.00	NA	
Total			**85**	**$10,083,308.68**	**100%**	**0**	**$0.00**		
31390FLQ0		UNION PLANTERS BANK NA	4	$562,413.43	17.98%	0	$0.00	NA	
		Unavailable	19	$2,565,842.52	82.02%	0	$0.00	NA	
Total			**23**	**$3,128,255.95**	**100%**	**0**	**$0.00**		
31390FLR8		UNION PLANTERS BANK NA	15	$1,099,618.90	26.8%	0	$0.00	NA	
		Unavailable	32	$3,003,023.23	73.2%	0	$0.00	NA	
Total			**47**	**$4,102,642.13**	**100%**	**0**	**$0.00**		
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$4,708,583.64	24.78%	0	$0.00	NA	
		Unavailable	140	$14,296,295.07	75.22%	0	$0.00	NA	
Total			**183**	**$19,004,878.71**	**100%**	**0**	**$0.00**		
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,661,924.41	28.12%	0	$0.00	NA	
		Unavailable	100	$14,470,270.00	71.88%	0	$0.00	NA	
Total			**139**	**$20,132,194.41**	**100%**	**0**	**$0.00**		
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,780,784.55	47.78%	0	$0.00	NA	
		Unavailable	46	$6,318,740.26	52.22%	0	$0.00	NA	
Total			**85**	**$12,099,524.81**	**100%**	**0**	**$0.00**		
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$8,231,418.38	39.41%	0	$0.00	NA	
		Unavailable	68	$12,657,500.04	60.59%	0	$0.00	NA	
Total			**106**	**$20,888,918.42**	**100%**	**0**	**$0.00**		
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,839,600.00	53.62%	0	$0.00	NA	
		Unavailable	11	$1,591,300.00	46.38%	0	$0.00	NA	
Total			**24**	**$3,430,900.00**	**100%**	**0**	**$0.00**		
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,264,050.00	31.26%	0	$0.00	NA	
		Unavailable	67	$9,375,742.24	68.74%	0	$0.00	NA	
Total			**94**	**$13,639,792.24**	**100%**	**0**	**$0.00**		

31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$3,803,100.00	48.77%	0	$0.00	NA	
		Unavailable	42	$3,995,155.00	51.23%	0	$0.00	NA	
Total			**77**	**$7,798,255.00**	**100%**	**0**	**$0.00**		
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$5,321,336.11	26.74%	0	$0.00	NA	
		Unavailable	190	$14,576,407.70	73.26%	0	$0.00	NA	
Total			**259**	**$19,897,743.81**	**100%**	**0**	**$0.00**		
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$1,838,873.27	32.31%	0	$0.00	NA	
		Unavailable	42	$3,852,694.71	67.69%	0	$0.00	NA	
Total			**62**	**$5,691,567.98**	**100%**	**0**	**$0.00**		
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$132,750.10	8.39%	0	$0.00	NA	
		Unavailable	22	$1,449,412.78	91.61%	0	$0.00	NA	
Total			**24**	**$1,582,162.88**	**100%**	**0**	**$0.00**		
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$3,142,556.97	24.38%	0	$0.00	NA	
		Unavailable	157	$9,748,981.06	75.62%	0	$0.00	NA	
Total			**212**	**$12,891,538.03**	**100%**	**0**	**$0.00**		
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$1,493,981.61	24.75%	0	$0.00	NA	
		Unavailable	62	$4,543,464.34	75.25%	0	$0.00	NA	
Total			**79**	**$6,037,445.95**	**100%**	**0**	**$0.00**		
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$3,165,096.77	54.71%	0	$0.00	NA	
		Unavailable	21	$2,619,761.84	45.29%	0	$0.00	NA	
Total			**46**	**$5,784,858.61**	**100%**	**0**	**$0.00**		
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	$3,933,852.64	19.76%	0	$0.00	NA	
		Unavailable	284	$15,976,374.14	80.24%	0	$0.00	NA	

Total			**350**	**$19,910,226.78**	**100%**	**0**	**$0.00**		
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$877,168.14	63.21%	0	$0.00	NA	
		Unavailable	3	$510,600.00	36.79%	0	$0.00	NA	
Total			**9**	**$1,387,768.14**	**100%**	**0**	**$0.00**		
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,617,715.36	59.71%	0	$0.00	NA	
		Unavailable	20	$3,116,393.33	40.29%	0	$0.00	NA	
Total			**52**	**$7,734,108.69**	**100%**	**0**	**$0.00**		
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$293,563.01	27.98%	0	$0.00	NA	
		Unavailable	9	$755,681.56	72.02%	0	$0.00	NA	
Total			**15**	**$1,049,244.57**	**100%**	**0**	**$0.00**		
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$112,278.68	5.68%	0	$0.00	NA	
		Unavailable	30	$1,865,191.45	94.32%	0	$0.00	NA	
Total			**32**	**$1,977,470.13**	**100%**	**0**	**$0.00**		
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$4,173,488.60	26.52%	0	$0.00	NA	
		Unavailable	123	$11,564,336.42	73.48%	0	$0.00	NA	
Total			**167**	**$15,737,825.02**	**100%**	**0**	**$0.00**		
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$2,119,550.00	21.72%	0	$0.00	NA	
		Unavailable	49	$7,640,730.12	78.28%	0	$0.00	NA	
Total			**60**	**$9,760,280.12**	**100%**	**0**	**$0.00**		
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$9,991,993.29	48.83%	0	$0.00	NA	
		Unavailable	60	$10,469,869.65	51.17%	0	$0.00	NA	
Total			**108**	**$20,461,862.94**	**100%**	**0**	**$0.00**		
31390FMZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$531,320.00	50.51%	0	$0.00	NA	

		Unavailable	4	$520,659.46	49.49%	0	$0.00	NA	
Total			**8**	**$1,051,979.46**	**100%**	**0**	**$0.00**		
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$9,051,066.52	44.01%	0	$0.00	NA	
		Unavailable	76	$11,514,836.57	55.99%	0	$0.00	NA	
Total			**124**	**$20,565,903.09**	**100%**	**0**	**$0.00**		
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,806,899.04	49.14%	0	$0.00	NA	
		Unavailable	46	$8,081,504.27	50.86%	0	$0.00	NA	
Total			**87**	**$15,888,403.31**	**100%**	**0**	**$0.00**		
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$5,654,600.00	28.08%	0	$0.00	NA	
		Unavailable	94	$14,481,011.86	71.92%	0	$0.00	NA	
Total			**129**	**$20,135,611.86**	**100%**	**0**	**$0.00**		
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$9,568,398.76	64.7%	0	$0.00	NA	
		Unavailable	36	$5,219,482.48	35.3%	0	$0.00	NA	
Total			**93**	**$14,787,881.24**	**100%**	**0**	**$0.00**		
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$8,333,400.00	45.45%	0	$0.00	NA	
		Unavailable	85	$10,001,472.76	54.55%	0	$0.00	NA	
Total			**138**	**$18,334,872.76**	**100%**	**0**	**$0.00**		
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,071,854.28	22.32%	0	$0.00	NA	
		Unavailable	46	$7,212,050.00	77.68%	0	$0.00	NA	
Total			**58**	**$9,283,904.28**	**100%**	**0**	**$0.00**		
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	$10,003,806.14	100%	0	$0.00	NA	
Total			**80**	**$10,003,806.14**	**100%**	**0**	**$0.00**		
31390FT41		WEBSTER BANK	8	$1,319,120.56	27.76%	0	$0.00	NA	
		Unavailable	22	$3,432,342.42	72.24%	0	$0.00	NA	
Total			**30**	**$4,751,462.98**	**100%**	**0**	**$0.00**		

31390FUC1		Unavailable	15	$1,618,825.28	100%	0	$0.00	NA
Total			**15**	**$1,618,825.28**	**100%**	**0**	**$0.00**	
31390FUD9		Unavailable	12	$1,248,285.72	100%	0	$0.00	NA
Total			**12**	**$1,248,285.72**	**100%**	**0**	**$0.00**	
31390FUF4		Unavailable	10	$932,692.37	100%	0	$0.00	NA
Total			**10**	**$932,692.37**	**100%**	**0**	**$0.00**	
31390FUJ6		Unavailable	13	$2,017,855.41	100%	0	$0.00	NA
Total			**13**	**$2,017,855.41**	**100%**	**0**	**$0.00**	
31390FV55		TCF MORTGAGE CORPORATION	23	$3,893,845.67	31.81%	0	$0.00	NA
		Unavailable	44	$8,346,483.00	68.19%	0	$0.00	NA
Total			**67**	**$12,240,328.67**	**100%**	**0**	**$0.00**	
31390FWA3		TCF MORTGAGE CORPORATION	13	$863,385.59	59.31%	0	$0.00	NA
		Unavailable	10	$592,216.03	40.69%	0	$0.00	NA
Total			**23**	**$1,455,601.62**	**100%**	**0**	**$0.00**	
31390FWB1		TCF MORTGAGE CORPORATION	26	$4,048,970.00	58.07%	0	$0.00	NA
		Unavailable	18	$2,923,326.00	41.93%	0	$0.00	NA
Total			**44**	**$6,972,296.00**	**100%**	**0**	**$0.00**	
31390G2S5		COUNTRYWIDE HOME LOANS, INC	57	$9,422,161.18	37.66%	0	$0.00	NA
		Unavailable	85	$15,594,750.29	62.34%	0	$0.00	NA
Total			**142**	**$25,016,911.47**	**100%**	**0**	**$0.00**	
31390G2T3		COUNTRYWIDE HOME LOANS, INC	173	$11,357,722.72	28.39%	0	$0.00	NA
		Unavailable	425	$28,642,830.33	71.61%	0	$0.00	NA
Total			**598**	**$40,000,553.05**	**100%**	**0**	**$0.00**	
31390G2Z9		Unavailable	58	$5,714,010.15	100%	0	$0.00	NA
Total			**58**	**$5,714,010.15**	**100%**	**0**	**$0.00**	
31390G3A3		COUNTRYWIDE HOME LOANS, INC	1	$55,618.55	2.28%	0	$0.00	NA
		Unavailable	25	$2,382,079.53	97.72%	0	$0.00	NA
Total			**26**	**$2,437,698.08**	**100%**	**0**	**$0.00**	
31390G3D7			6	$796,523.16	5.33%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC						
		Unavailable	112	$14,159,658.27	94.67%	0	$0.00	NA
Total			**118**	**$14,956,181.43**	**100%**	**0**	**$0.00**	
31390G3E5		COUNTRYWIDE HOME LOANS, INC	14	$1,189,106.16	10.54%	0	$0.00	NA
		Unavailable	100	$10,096,155.76	89.46%	0	$0.00	NA
Total			**114**	**$11,285,261.92**	**100%**	**0**	**$0.00**	
31390G3F2		COUNTRYWIDE HOME LOANS, INC	16	$1,538,396.63	9.33%	0	$0.00	NA
		Unavailable	153	$14,951,786.86	90.67%	0	$0.00	NA
Total			**169**	**$16,490,183.49**	**100%**	**0**	**$0.00**	
31390G3H8		Unavailable	1	$44,053.12	100%	0	$0.00	NA
Total			**1**	**$44,053.12**	**100%**	**0**	**$0.00**	
31390G3K1		COUNTRYWIDE HOME LOANS, INC	59	$5,774,178.70	56.07%	0	$0.00	NA
		Unavailable	46	$4,523,989.87	43.93%	0	$0.00	NA
Total			**105**	**$10,298,168.57**	**100%**	**0**	**$0.00**	
31390G3L9		COUNTRYWIDE HOME LOANS, INC	109	$7,139,607.44	53.34%	0	$0.00	NA
		Unavailable	90	$6,245,370.15	46.66%	0	$0.00	NA
Total			**199**	**$13,384,977.59**	**100%**	**0**	**$0.00**	
31390G3M7		COUNTRYWIDE HOME LOANS, INC	28	$3,883,294.00	35.48%	0	$0.00	NA
		Unavailable	46	$7,062,593.79	64.52%	0	$0.00	NA
Total			**74**	**$10,945,887.79**	**100%**	**0**	**$0.00**	
31390G3N5		COUNTRYWIDE HOME LOANS, INC	20	$2,711,814.50	21.1%	0	$0.00	NA
		Unavailable	66	$10,142,487.56	78.9%	0	$0.00	NA
Total			**86**	**$12,854,302.06**	**100%**	**0**	**$0.00**	
31390G3Q8		COUNTRYWIDE HOME LOANS, INC	26	$4,753,343.00	37.19%	0	$0.00	NA
		Unavailable	45	$8,027,749.31	62.81%	0	$0.00	NA
Total			**71**	**$12,781,092.31**	**100%**	**0**	**$0.00**	
31390G3Y1		COUNTRYWIDE HOME LOANS, INC	18	$2,665,915.07	15.06%	0	$0.00	NA
		Unavailable	82	$15,032,403.96	84.94%	0	$0.00	NA

Total			**100**	**$17,698,319.03**	**100%**	**0**	**$0.00**	
31390G3Z8		COUNTRYWIDE HOME LOANS, INC	90	$13,086,184.81	18.32%	0	$0.00	NA
		Unavailable	336	$58,331,638.20	81.68%	0	$0.00	NA
Total			**426**	**$71,417,823.01**	**100%**	**0**	**$0.00**	
31390G4B0		COUNTRYWIDE HOME LOANS, INC	33	$1,940,066.36	16.71%	0	$0.00	NA
		Unavailable	160	$9,671,732.07	83.29%	0	$0.00	NA
Total			**193**	**$11,611,798.43**	**100%**	**0**	**$0.00**	
31390G4J3		COUNTRYWIDE HOME LOANS, INC	10	$1,916,568.00	12.57%	0	$0.00	NA
		Unavailable	68	$13,328,519.80	87.43%	0	$0.00	NA
Total			**78**	**$15,245,087.80**	**100%**	**0**	**$0.00**	
31390G4Q7		COUNTRYWIDE HOME LOANS, INC	21	$1,708,193.21	25.16%	0	$0.00	NA
		Unavailable	45	$5,081,008.17	74.84%	0	$0.00	NA
Total			**66**	**$6,789,201.38**	**100%**	**0**	**$0.00**	
31390G5A1		COUNTRYWIDE HOME LOANS, INC	11	$1,998,674.00	12.76%	0	$0.00	NA
		Unavailable	80	$13,667,823.04	87.24%	0	$0.00	NA
Total			**91**	**$15,666,497.04**	**100%**	**0**	**$0.00**	
31390G5C7		COUNTRYWIDE HOME LOANS, INC	15	$2,255,148.59	18.75%	0	$0.00	NA
		Unavailable	50	$9,769,789.39	81.25%	0	$0.00	NA
Total			**65**	**$12,024,937.98**	**100%**	**0**	**$0.00**	
31390G5D5		COUNTRYWIDE HOME LOANS, INC	18	$2,603,259.46	17.05%	0	$0.00	NA
		Unavailable	67	$12,668,491.11	82.95%	0	$0.00	NA
Total			**85**	**$15,271,750.57**	**100%**	**0**	**$0.00**	
31390G5F0		COUNTRYWIDE HOME LOANS, INC	6	$1,016,818.65	12.17%	0	$0.00	NA
		Unavailable	35	$7,339,399.50	87.83%	0	$0.00	NA
Total			**41**	**$8,356,218.15**	**100%**	**0**	**$0.00**	
31390G5J2		COUNTRYWIDE HOME LOANS, INC	13	$1,589,499.00	24.75%	0	$0.00	NA
		Unavailable	32	$4,833,199.96	75.25%	0	$0.00	NA
Total			**45**	**$6,422,698.96**	**100%**	**0**	**$0.00**	

31390G6A0		COUNTRYWIDE HOME LOANS, INC	2	$182,450.00	3.54%	0	$0.00	NA	
		Unavailable	38	$4,970,235.87	96.46%	0	$0.00	NA	
Total			**40**	**$5,152,685.87**	**100%**	**0**	**$0.00**		
31390G6C6		COUNTRYWIDE HOME LOANS, INC	38	$6,793,222.98	27.16%	0	$0.00	NA	
		Unavailable	94	$18,214,810.95	72.84%	0	$0.00	NA	
Total			**132**	**$25,008,033.93**	**100%**	**0**	**$0.00**		
31390G6J1		COUNTRYWIDE HOME LOANS, INC	38	$2,503,483.69	19.83%	0	$0.00	NA	
		Unavailable	148	$10,122,709.86	80.17%	0	$0.00	NA	
Total			**186**	**$12,626,193.55**	**100%**	**0**	**$0.00**		
31390G6M4		COUNTRYWIDE HOME LOANS, INC	26	$1,560,941.00	16.93%	0	$0.00	NA	
		Unavailable	118	$7,659,496.45	83.07%	0	$0.00	NA	
Total			**144**	**$9,220,437.45**	**100%**	**0**	**$0.00**		
31390G6P7		COUNTRYWIDE HOME LOANS, INC	21	$2,050,040.00	17.28%	0	$0.00	NA	
		Unavailable	100	$9,813,561.24	82.72%	0	$0.00	NA	
Total			**121**	**$11,863,601.24**	**100%**	**0**	**$0.00**		
31390G6S1		COUNTRYWIDE HOME LOANS, INC	3	$384,155.87	7.74%	0	$0.00	NA	
		Unavailable	41	$4,575,987.71	92.26%	0	$0.00	NA	
Total			**44**	**$4,960,143.58**	**100%**	**0**	**$0.00**		
31390G6T9		COUNTRYWIDE HOME LOANS, INC	11	$1,604,050.04	13.6%	0	$0.00	NA	
		Unavailable	72	$10,192,473.96	86.4%	0	$0.00	NA	
Total			**83**	**$11,796,524.00**	**100%**	**0**	**$0.00**		
31390G6Y8		COUNTRYWIDE HOME LOANS, INC	15	$2,982,958.00	13.71%	0	$0.00	NA	
		Unavailable	100	$18,780,048.37	86.29%	0	$0.00	NA	
Total			**115**	**$21,763,006.37**	**100%**	**0**	**$0.00**		
31390G6Z5		COUNTRYWIDE HOME LOANS, INC	30	$5,848,488.00	21.52%	0	$0.00	NA	
		Unavailable	107	$21,322,571.55	78.48%	0	$0.00	NA	
Total			**137**	**$27,171,059.55**	**100%**	**0**	**$0.00**		

31390GMQ7		COUNTRYWIDE HOME LOANS, INC	1	$76,434.43	5.27%	0	$0.00	NA	
		Unavailable	22	$1,373,243.33	94.73%	0	$0.00	NA	
Total			**23**	**$1,449,677.76**	**100%**	**0**	**$0.00**		
31390GMR5		COUNTRYWIDE HOME LOANS, INC	1	$53,394.23	16.3%	0	$0.00	NA	
		Unavailable	5	$274,194.19	83.7%	0	$0.00	NA	
Total			**6**	**$327,588.42**	**100%**	**0**	**$0.00**		
31390GNV5		COUNTRYWIDE HOME LOANS, INC	1	$117,273.22	14.7%	0	$0.00	NA	
		Unavailable	6	$680,576.93	85.3%	0	$0.00	NA	
Total			**7**	**$797,850.15**	**100%**	**0**	**$0.00**		
31390GQC4		COUNTRYWIDE HOME LOANS, INC	28	$4,030,872.79	26.87%	0	$0.00	NA	
		Unavailable	60	$10,970,681.02	73.13%	0	$0.00	NA	
Total			**88**	**$15,001,553.81**	**100%**	**0**	**$0.00**		
31390GQD2		COUNTRYWIDE HOME LOANS, INC	28	$4,342,405.61	21.69%	0	$0.00	NA	
		Unavailable	88	$15,676,967.03	78.31%	0	$0.00	NA	
Total			**116**	**$20,019,372.64**	**100%**	**0**	**$0.00**		
31390GQE0		COUNTRYWIDE HOME LOANS, INC	17	$2,504,631.86	25.04%	0	$0.00	NA	
		Unavailable	36	$7,496,753.27	74.96%	0	$0.00	NA	
Total			**53**	**$10,001,385.13**	**100%**	**0**	**$0.00**		
31390GR58		COUNTRYWIDE HOME LOANS, INC	18	$2,779,084.53	38.52%	0	$0.00	NA	
		Unavailable	25	$4,435,608.42	61.48%	0	$0.00	NA	
Total			**43**	**$7,214,692.95**	**100%**	**0**	**$0.00**		
31390GR90		COUNTRYWIDE HOME LOANS, INC	63	$4,047,648.90	42.69%	0	$0.00	NA	
		Unavailable	81	$5,434,510.92	57.31%	0	$0.00	NA	
Total			**144**	**$9,482,159.82**	**100%**	**0**	**$0.00**		
31390GRA7		COUNTRYWIDE HOME LOANS, INC	56	$9,234,535.55	36.93%	0	$0.00	NA	
		Unavailable	89	$15,770,076.73	63.07%	0	$0.00	NA	
Total			**145**	**$25,004,612.28**	**100%**	**0**	**$0.00**		
31390GRC3		COUNTRYWIDE HOME	40	$5,654,107.02	22.6%	0	$0.00	NA	

		LOANS, INC						
		Unavailable	99	$19,358,969.00	77.4%	0	$0.00	NA
Total			**139**	**$25,013,076.02**	**100%**	**0**	**$0.00**	
31390GRD1		COUNTRYWIDE HOME LOANS, INC	47	$7,648,390.67	30.58%	0	$0.00	NA
		Unavailable	91	$17,358,627.00	69.42%	0	$0.00	NA
Total			**138**	**$25,007,017.67**	**100%**	**0**	**$0.00**	
31390GRE9		COUNTRYWIDE HOME LOANS, INC	43	$7,835,819.98	39.18%	0	$0.00	NA
		Unavailable	64	$12,165,921.10	60.82%	0	$0.00	NA
Total			**107**	**$20,001,741.08**	**100%**	**0**	**$0.00**	
31390GRF6		COUNTRYWIDE HOME LOANS, INC	31	$5,139,341.44	34.23%	0	$0.00	NA
		Unavailable	50	$9,874,716.50	65.77%	0	$0.00	NA
Total			**81**	**$15,014,057.94**	**100%**	**0**	**$0.00**	
31390GRG4		COUNTRYWIDE HOME LOANS, INC	49	$7,718,868.81	38.59%	0	$0.00	NA
		Unavailable	76	$12,282,492.76	61.41%	0	$0.00	NA
Total			**125**	**$20,001,361.57**	**100%**	**0**	**$0.00**	
31390GRH2		COUNTRYWIDE HOME LOANS, INC	28	$4,867,084.18	48.65%	0	$0.00	NA
		Unavailable	30	$5,137,671.97	51.35%	0	$0.00	NA
Total			**58**	**$10,004,756.15**	**100%**	**0**	**$0.00**	
31390GRJ8		COUNTRYWIDE HOME LOANS, INC	68	$4,306,636.34	34.04%	0	$0.00	NA
		Unavailable	124	$8,344,543.07	65.96%	0	$0.00	NA
Total			**192**	**$12,651,179.41**	**100%**	**0**	**$0.00**	
31390GRK5		COUNTRYWIDE HOME LOANS, INC	62	$6,029,626.93	42.95%	0	$0.00	NA
		Unavailable	81	$8,008,718.28	57.05%	0	$0.00	NA
Total			**143**	**$14,038,345.21**	**100%**	**0**	**$0.00**	
31390GRM1		COUNTRYWIDE HOME LOANS, INC	15	$2,564,432.00	18.89%	0	$0.00	NA
		Unavailable	54	$11,009,748.47	81.11%	0	$0.00	NA
Total			**69**	**$13,574,180.47**	**100%**	**0**	**$0.00**	
31390GRN9		COUNTRYWIDE HOME LOANS, INC	38	$6,176,186.20	29.24%	0	$0.00	NA

		Unavailable	76	$14,946,083.56	70.76%	0	$0.00	NA	
Total			**114**	**$21,122,269.76**	**100%**	**0**	**$0.00**		
31390GRP4		COUNTRYWIDE HOME LOANS, INC	15	$3,020,702.47	39.06%	0	$0.00	NA	
		Unavailable	21	$4,713,118.81	60.94%	0	$0.00	NA	
Total			**36**	**$7,733,821.28**	**100%**	**0**	**$0.00**		
31390GRQ2		COUNTRYWIDE HOME LOANS, INC	9	$1,261,892.38	10.23%	0	$0.00	NA	
		Unavailable	65	$11,067,855.30	89.77%	0	$0.00	NA	
Total			**74**	**$12,329,747.68**	**100%**	**0**	**$0.00**		
31390GS32		COUNTRYWIDE HOME LOANS, INC	26	$4,517,408.61	30.06%	0	$0.00	NA	
		Unavailable	55	$10,509,587.59	69.94%	0	$0.00	NA	
Total			**81**	**$15,026,996.20**	**100%**	**0**	**$0.00**		
31390GS40		COUNTRYWIDE HOME LOANS, INC	50	$8,662,277.01	34.63%	0	$0.00	NA	
		Unavailable	92	$16,349,821.55	65.37%	0	$0.00	NA	
Total			**142**	**$25,012,098.56**	**100%**	**0**	**$0.00**		
31390GS65		COUNTRYWIDE HOME LOANS, INC	22	$3,230,207.28	48.1%	0	$0.00	NA	
		Unavailable	21	$3,485,266.80	51.9%	0	$0.00	NA	
Total			**43**	**$6,715,474.08**	**100%**	**0**	**$0.00**		
31390GS81		COUNTRYWIDE HOME LOANS, INC	16	$1,546,244.21	14.11%	0	$0.00	NA	
		Unavailable	96	$9,410,881.83	85.89%	0	$0.00	NA	
Total			**112**	**$10,957,126.04**	**100%**	**0**	**$0.00**		
31390GSA6		COUNTRYWIDE HOME LOANS, INC	50	$2,999,809.55	34.03%	0	$0.00	NA	
		Unavailable	96	$5,814,364.87	65.97%	0	$0.00	NA	
Total			**146**	**$8,814,174.42**	**100%**	**0**	**$0.00**		
31390GSB4		COUNTRYWIDE HOME LOANS, INC	10	$1,627,785.00	11.23%	0	$0.00	NA	
		Unavailable	63	$12,873,624.60	88.77%	0	$0.00	NA	
Total			**73**	**$14,501,409.60**	**100%**	**0**	**$0.00**		
31390GSK4		COUNTRYWIDE HOME LOANS, INC	17	$2,509,894.95	13.77%	0	$0.00	NA	
		Unavailable	102	$15,712,920.71	86.23%	0	$0.00	NA	

Total			**119**	**$18,222,815.66**	**100%**	**0**	**$0.00**	
31390GSP3		COUNTRYWIDE HOME LOANS, INC	56	$10,629,667.00	40.84%	0	$0.00	NA
		Unavailable	81	$15,398,049.84	59.16%	0	$0.00	NA
Total			**137**	**$26,027,716.84**	**100%**	**0**	**$0.00**	
31390GSY4		COUNTRYWIDE HOME LOANS, INC	35	$5,867,364.56	23.46%	0	$0.00	NA
		Unavailable	103	$19,137,823.56	76.54%	0	$0.00	NA
Total			**138**	**$25,005,188.12**	**100%**	**0**	**$0.00**	
31390GSZ1		COUNTRYWIDE HOME LOANS, INC	17	$2,447,575.17	9.79%	0	$0.00	NA
		Unavailable	132	$22,552,675.23	90.21%	0	$0.00	NA
Total			**149**	**$25,000,250.40**	**100%**	**0**	**$0.00**	
31390GTA5		COUNTRYWIDE HOME LOANS, INC	6	$977,919.33	6.84%	0	$0.00	NA
		Unavailable	76	$13,325,940.73	93.16%	0	$0.00	NA
Total			**82**	**$14,303,860.06**	**100%**	**0**	**$0.00**	
31390GTF4		COUNTRYWIDE HOME LOANS, INC	67	$4,258,100.42	37.28%	0	$0.00	NA
		Unavailable	107	$7,163,705.56	62.72%	0	$0.00	NA
Total			**174**	**$11,421,805.98**	**100%**	**0**	**$0.00**	
31390GTG2		COUNTRYWIDE HOME LOANS, INC	25	$4,420,220.00	21.09%	0	$0.00	NA
		Unavailable	84	$16,541,904.57	78.91%	0	$0.00	NA
Total			**109**	**$20,962,124.57**	**100%**	**0**	**$0.00**	
31390GTH0		COUNTRYWIDE HOME LOANS, INC	33	$6,240,408.00	26.67%	0	$0.00	NA
		Unavailable	87	$17,159,159.43	73.33%	0	$0.00	NA
Total			**120**	**$23,399,567.43**	**100%**	**0**	**$0.00**	
31390GTR8		Unavailable	3	$254,302.99	100%	0	$0.00	NA
Total			**3**	**$254,302.99**	**100%**	**0**	**$0.00**	
31390GTS6		COUNTRYWIDE HOME LOANS, INC	2	$115,562.01	61.3%	0	$0.00	NA
		Unavailable	1	$72,954.19	38.7%	0	$0.00	NA
Total			**3**	**$188,516.20**	**100%**	**0**	**$0.00**	
31390GTV9			120	$11,816,018.12	51.65%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC						
		Unavailable	114	$11,061,730.39	48.35%	0	$0.00	NA
Total			**234**	**$22,877,748.51**	**100%**	**0**	**$0.00**	
31390GU70		COUNTRYWIDE HOME LOANS, INC	28	$4,222,652.22	42.22%	0	$0.00	NA
		Unavailable	31	$5,779,386.44	57.78%	0	$0.00	NA
Total			**59**	**$10,002,038.66**	**100%**	**0**	**$0.00**	
31390GU88		COUNTRYWIDE HOME LOANS, INC	21	$3,451,253.69	34.5%	0	$0.00	NA
		Unavailable	40	$6,552,107.63	65.5%	0	$0.00	NA
Total			**61**	**$10,003,361.32**	**100%**	**0**	**$0.00**	
31390GU96		COUNTRYWIDE HOME LOANS, INC	22	$3,125,375.05	31.24%	0	$0.00	NA
		Unavailable	41	$6,879,082.92	68.76%	0	$0.00	NA
Total			**63**	**$10,004,457.97**	**100%**	**0**	**$0.00**	
31390GUD7		COUNTRYWIDE HOME LOANS, INC	2	$389,493.58	15.07%	0	$0.00	NA
		Unavailable	12	$2,195,184.95	84.93%	0	$0.00	NA
Total			**14**	**$2,584,678.53**	**100%**	**0**	**$0.00**	
31390GUG0		COUNTRYWIDE HOME LOANS, INC	28	$4,011,740.90	40.81%	0	$0.00	NA
		Unavailable	32	$5,817,524.06	59.19%	0	$0.00	NA
Total			**60**	**$9,829,264.96**	**100%**	**0**	**$0.00**	
31390GUH8		COUNTRYWIDE HOME LOANS, INC	49	$8,109,798.25	41.66%	0	$0.00	NA
		Unavailable	65	$11,358,363.39	58.34%	0	$0.00	NA
Total			**114**	**$19,468,161.64**	**100%**	**0**	**$0.00**	
31390GUJ4		COUNTRYWIDE HOME LOANS, INC	29	$4,235,962.61	49.48%	0	$0.00	NA
		Unavailable	22	$4,324,318.16	50.52%	0	$0.00	NA
Total			**51**	**$8,560,280.77**	**100%**	**0**	**$0.00**	
31390GUM7		COUNTRYWIDE HOME LOANS, INC	22	$2,989,844.53	25.86%	0	$0.00	NA
		Unavailable	55	$8,572,621.44	74.14%	0	$0.00	NA
Total			**77**	**$11,562,465.97**	**100%**	**0**	**$0.00**	
31390GUT2		COUNTRYWIDE HOME	109	$6,941,393.90	43.81%	0	$0.00	NA

		LOANS, INC						
		Unavailable	137	$8,903,294.72	56.19%	0	$0.00	NA
Total			**246**	**$15,844,688.62**	**100%**	**0**	**$0.00**	
31390GUU9		COUNTRYWIDE HOME LOANS, INC	35	$5,898,062.72	41.95%	0	$0.00	NA
		Unavailable	46	$8,160,643.72	58.05%	0	$0.00	NA
Total			**81**	**$14,058,706.44**	**100%**	**0**	**$0.00**	
31390GUY1		COUNTRYWIDE HOME LOANS, INC	58	$10,764,898.00	32.78%	0	$0.00	NA
		Unavailable	118	$22,074,638.41	67.22%	0	$0.00	NA
Total			**176**	**$32,839,536.41**	**100%**	**0**	**$0.00**	
31390GV38		COUNTRYWIDE HOME LOANS, INC	32	$5,626,941.50	43.18%	0	$0.00	NA
		Unavailable	40	$7,405,027.66	56.82%	0	$0.00	NA
Total			**72**	**$13,031,969.16**	**100%**	**0**	**$0.00**	
31390GV46		COUNTRYWIDE HOME LOANS, INC	90	$16,021,146.41	40.52%	0	$0.00	NA
		Unavailable	120	$23,521,365.16	59.48%	0	$0.00	NA
Total			**210**	**$39,542,511.57**	**100%**	**0**	**$0.00**	
31390GVB0		COUNTRYWIDE HOME LOANS, INC	47	$8,040,468.47	80.15%	0	$0.00	NA
		Unavailable	11	$1,991,525.97	19.85%	0	$0.00	NA
Total			**58**	**$10,031,994.44**	**100%**	**0**	**$0.00**	
31390GVG9		COUNTRYWIDE HOME LOANS, INC	4	$403,873.86	21.12%	0	$0.00	NA
		Unavailable	17	$1,508,261.03	78.88%	0	$0.00	NA
Total			**21**	**$1,912,134.89**	**100%**	**0**	**$0.00**	
31390GVL8		COUNTRYWIDE HOME LOANS, INC	23	$3,862,440.36	19.31%	0	$0.00	NA
		Unavailable	96	$16,143,070.69	80.69%	0	$0.00	NA
Total			**119**	**$20,005,511.05**	**100%**	**0**	**$0.00**	
31390GVM6		COUNTRYWIDE HOME LOANS, INC	29	$5,449,427.68	21.79%	0	$0.00	NA
		Unavailable	101	$19,553,733.86	78.21%	0	$0.00	NA
Total			**130**	**$25,003,161.54**	**100%**	**0**	**$0.00**	
31390GVN4		COUNTRYWIDE HOME LOANS, INC	35	$5,656,749.46	28.28%	0	$0.00	NA

		Unavailable	79	$14,343,275.80	71.72%	0	$0.00	NA
Total			**114**	**$20,000,025.26**	**100%**	**0**	**$0.00**	
31390GVR5		COUNTRYWIDE HOME LOANS, INC	24	$4,244,999.00	34.53%	0	$0.00	NA
		Unavailable	43	$8,048,401.94	65.47%	0	$0.00	NA
Total			**67**	**$12,293,400.94**	**100%**	**0**	**$0.00**	
31390GVW4		COUNTRYWIDE HOME LOANS, INC	113	$11,093,668.00	49.5%	0	$0.00	NA
		Unavailable	115	$11,319,269.57	50.5%	0	$0.00	NA
Total			**228**	**$22,412,937.57**	**100%**	**0**	**$0.00**	
31390GVX2		COUNTRYWIDE HOME LOANS, INC	56	$10,254,487.00	39.95%	0	$0.00	NA
		Unavailable	83	$15,416,688.36	60.05%	0	$0.00	NA
Total			**139**	**$25,671,175.36**	**100%**	**0**	**$0.00**	
31390GW29		COUNTRYWIDE HOME LOANS, INC	56	$9,644,287.63	38.57%	0	$0.00	NA
		Unavailable	83	$15,360,048.53	61.43%	0	$0.00	NA
Total			**139**	**$25,004,336.16**	**100%**	**0**	**$0.00**	
31390GW37		COUNTRYWIDE HOME LOANS, INC	72	$7,075,614.00	48.95%	0	$0.00	NA
		Unavailable	75	$7,380,248.63	51.05%	0	$0.00	NA
Total			**147**	**$14,455,862.63**	**100%**	**0**	**$0.00**	
31390GW45		COUNTRYWIDE HOME LOANS, INC	20	$3,115,863.00	22.47%	0	$0.00	NA
		Unavailable	66	$10,749,213.86	77.53%	0	$0.00	NA
Total			**86**	**$13,865,076.86**	**100%**	**0**	**$0.00**	
31390GW52		COUNTRYWIDE HOME LOANS, INC	49	$2,993,035.14	29.64%	0	$0.00	NA
		Unavailable	111	$7,104,302.04	70.36%	0	$0.00	NA
Total			**160**	**$10,097,337.18**	**100%**	**0**	**$0.00**	
31390GW60		COUNTRYWIDE HOME LOANS, INC	14	$2,042,947.00	11.52%	0	$0.00	NA
		Unavailable	90	$15,686,772.62	88.48%	0	$0.00	NA
Total			**104**	**$17,729,719.62**	**100%**	**0**	**$0.00**	
31390GW86		COUNTRYWIDE HOME LOANS, INC	155	$10,210,372.49	52.53%	0	$0.00	NA
		Unavailable	140	$9,227,406.15	47.47%	0	$0.00	NA

Total			**295**	**$19,437,778.64**	**100%**	**0**	**$0.00**	
31390GW94		COUNTRYWIDE HOME LOANS, INC	74	$7,323,589.59	46.65%	0	$0.00	NA
		Unavailable	85	$8,375,925.72	53.35%	0	$0.00	NA
Total			**159**	**$15,699,515.31**	**100%**	**0**	**$0.00**	
31390GWD5		COUNTRYWIDE HOME LOANS, INC	16	$2,260,260.32	13.19%	0	$0.00	NA
		Unavailable	96	$14,870,045.17	86.81%	0	$0.00	NA
Total			**112**	**$17,130,305.49**	**100%**	**0**	**$0.00**	
31390GWH6		COUNTRYWIDE HOME LOANS, INC	2	$60,301.23	11.46%	0	$0.00	NA
		Unavailable	7	$465,839.69	88.54%	0	$0.00	NA
Total			**9**	**$526,140.92**	**100%**	**0**	**$0.00**	
31390GWJ2		COUNTRYWIDE HOME LOANS, INC	1	$38,000.00	6.42%	0	$0.00	NA
		Unavailable	6	$553,576.71	93.58%	0	$0.00	NA
Total			**7**	**$591,576.71**	**100%**	**0**	**$0.00**	
31390GWW3		COUNTRYWIDE HOME LOANS, INC	2	$391,900.00	20.29%	0	$0.00	NA
		Unavailable	15	$1,539,447.00	79.71%	0	$0.00	NA
Total			**17**	**$1,931,347.00**	**100%**	**0**	**$0.00**	
31390GWZ6		COUNTRYWIDE HOME LOANS, INC	29	$4,739,928.29	18.95%	0	$0.00	NA
		Unavailable	114	$20,271,473.84	81.05%	0	$0.00	NA
Total			**143**	**$25,011,402.13**	**100%**	**0**	**$0.00**	
31390GX85		COUNTRYWIDE HOME LOANS, INC	125	$8,264,092.84	51.01%	0	$0.00	NA
		Unavailable	119	$7,936,074.43	48.99%	0	$0.00	NA
Total			**244**	**$16,200,167.27**	**100%**	**0**	**$0.00**	
31390GX93		COUNTRYWIDE HOME LOANS, INC	128	$12,416,438.23	50.29%	0	$0.00	NA
		Unavailable	124	$12,275,164.01	49.71%	0	$0.00	NA
Total			**252**	**$24,691,602.24**	**100%**	**0**	**$0.00**	
31390GXA0		COUNTRYWIDE HOME LOANS, INC	45	$7,251,467.00	39.39%	0	$0.00	NA
		Unavailable	59	$11,156,349.24	60.61%	0	$0.00	NA
Total			**104**	**$18,407,816.24**	**100%**	**0**	**$0.00**	

31390GXB8		COUNTRYWIDE HOME LOANS, INC	55	$10,404,023.00	30.94%	0	$0.00	NA	
		Unavailable	119	$23,226,403.90	69.06%	0	$0.00	NA	
Total			**174**	**$33,630,426.90**	**100%**	**0**	**$0.00**		
31390GXC6		COUNTRYWIDE HOME LOANS, INC	99	$17,461,775.00	39.07%	0	$0.00	NA	
		Unavailable	138	$27,229,283.64	60.93%	0	$0.00	NA	
Total			**237**	**$44,691,058.64**	**100%**	**0**	**$0.00**		
31390GXD4		COUNTRYWIDE HOME LOANS, INC	20	$3,589,630.00	23.27%	0	$0.00	NA	
		Unavailable	69	$11,834,151.20	76.73%	0	$0.00	NA	
Total			**89**	**$15,423,781.20**	**100%**	**0**	**$0.00**		
31390GXM4		COUNTRYWIDE HOME LOANS, INC	2	$205,776.27	59.17%	0	$0.00	NA	
		Unavailable	1	$142,000.00	40.83%	0	$0.00	NA	
Total			**3**	**$347,776.27**	**100%**	**0**	**$0.00**		
31390GXP7		COUNTRYWIDE HOME LOANS, INC	99	$6,842,254.16	50.55%	0	$0.00	NA	
		Unavailable	98	$6,693,422.24	49.45%	0	$0.00	NA	
Total			**197**	**$13,535,676.40**	**100%**	**0**	**$0.00**		
31390GXQ5		COUNTRYWIDE HOME LOANS, INC	31	$2,987,328.00	24.36%	0	$0.00	NA	
		Unavailable	95	$9,276,607.07	75.64%	0	$0.00	NA	
Total			**126**	**$12,263,935.07**	**100%**	**0**	**$0.00**		
31390GXT9		COUNTRYWIDE HOME LOANS, INC	31	$4,917,136.00	35.72%	0	$0.00	NA	
		Unavailable	48	$8,850,244.06	64.28%	0	$0.00	NA	
Total			**79**	**$13,767,380.06**	**100%**	**0**	**$0.00**		
31390GXU6		COUNTRYWIDE HOME LOANS, INC	59	$3,678,362.00	32.21%	0	$0.00	NA	
		Unavailable	117	$7,739,864.11	67.79%	0	$0.00	NA	
Total			**176**	**$11,418,226.11**	**100%**	**0**	**$0.00**		
31390GXX0		COUNTRYWIDE HOME LOANS, INC	19	$3,210,072.25	16.72%	0	$0.00	NA	
		Unavailable	92	$15,987,467.32	83.28%	0	$0.00	NA	
Total			**111**	**$19,197,539.57**	**100%**	**0**	**$0.00**		

31390GY35		COUNTRYWIDE HOME LOANS, INC	49	$7,631,850.75	29.87%	0	$0.00	NA	
		Unavailable	117	$17,915,221.47	70.13%	0	$0.00	NA	
Total			**166**	**$25,547,072.22**	**100%**	**0**	**$0.00**		
31390GY68		COUNTRYWIDE HOME LOANS, INC	37	$5,430,385.42	45.11%	0	$0.00	NA	
		Unavailable	34	$6,606,708.04	54.89%	0	$0.00	NA	
Total			**71**	**$12,037,093.46**	**100%**	**0**	**$0.00**		
31390GY84		COUNTRYWIDE HOME LOANS, INC	53	$6,818,868.67	30.69%	0	$0.00	NA	
		Unavailable	102	$15,402,953.86	69.31%	0	$0.00	NA	
Total			**155**	**$22,221,822.53**	**100%**	**0**	**$0.00**		
31390GY92		COUNTRYWIDE HOME LOANS, INC	58	$9,947,407.00	41.16%	0	$0.00	NA	
		Unavailable	80	$14,221,941.58	58.84%	0	$0.00	NA	
Total			**138**	**$24,169,348.58**	**100%**	**0**	**$0.00**		
31390GYA9		COUNTRYWIDE HOME LOANS, INC	59	$10,712,821.00	47.9%	0	$0.00	NA	
		Unavailable	59	$11,653,402.37	52.1%	0	$0.00	NA	
Total			**118**	**$22,366,223.37**	**100%**	**0**	**$0.00**		
31390GYB7		COUNTRYWIDE HOME LOANS, INC	119	$20,941,297.00	34.27%	0	$0.00	NA	
		Unavailable	203	$40,167,171.87	65.73%	0	$0.00	NA	
Total			**322**	**$61,108,468.87**	**100%**	**0**	**$0.00**		
31390GYC5		COUNTRYWIDE HOME LOANS, INC	191	$34,142,946.10	37.97%	0	$0.00	NA	
		Unavailable	293	$55,789,065.28	62.03%	0	$0.00	NA	
Total			**484**	**$89,932,011.38**	**100%**	**0**	**$0.00**		
31390GYN1		COUNTRYWIDE HOME LOANS, INC	27	$4,675,928.53	31.16%	0	$0.00	NA	
		Unavailable	55	$10,330,936.92	68.84%	0	$0.00	NA	
Total			**82**	**$15,006,865.45**	**100%**	**0**	**$0.00**		
31390GYP6		COUNTRYWIDE HOME LOANS, INC	34	$5,229,913.00	32.83%	0	$0.00	NA	
		Unavailable	61	$10,698,986.11	67.17%	0	$0.00	NA	
Total			**95**	**$15,928,899.11**	**100%**	**0**	**$0.00**		
31390GYQ4		COUNTRYWIDE HOME	65	$11,646,357.68	38.33%	0	$0.00	NA	

		LOANS, INC						
		Unavailable	96	$18,738,162.38	61.67%	0	$0.00	NA
Total			**161**	**$30,384,520.06**	**100%**	**0**	**$0.00**	
31390GYS0		COUNTRYWIDE HOME LOANS, INC	15	$2,393,298.21	22.75%	0	$0.00	NA
		Unavailable	54	$8,125,234.95	77.25%	0	$0.00	NA
Total			**69**	**$10,518,533.16**	**100%**	**0**	**$0.00**	
31390GYT8		COUNTRYWIDE HOME LOANS, INC	25	$3,439,409.92	51.84%	0	$0.00	NA
		Unavailable	23	$3,195,710.75	48.16%	0	$0.00	NA
Total			**48**	**$6,635,120.67**	**100%**	**0**	**$0.00**	
31390GYU5		COUNTRYWIDE HOME LOANS, INC	19	$3,254,523.48	44.01%	0	$0.00	NA
		Unavailable	25	$4,140,112.96	55.99%	0	$0.00	NA
Total			**44**	**$7,394,636.44**	**100%**	**0**	**$0.00**	
31390GYV3		COUNTRYWIDE HOME LOANS, INC	32	$4,949,119.62	100%	0	$0.00	NA
Total			**32**	**$4,949,119.62**	**100%**	**0**	**$0.00**	
31390GYX9		COUNTRYWIDE HOME LOANS, INC	12	$2,391,225.42	46.64%	0	$0.00	NA
		Unavailable	14	$2,735,563.52	53.36%	0	$0.00	NA
Total			**26**	**$5,126,788.94**	**100%**	**0**	**$0.00**	
31390GYY7		COUNTRYWIDE HOME LOANS, INC	3	$808,000.00	41.39%	0	$0.00	NA
		Unavailable	7	$1,144,059.53	58.61%	0	$0.00	NA
Total			**10**	**$1,952,059.53**	**100%**	**0**	**$0.00**	
31390GZA8		COUNTRYWIDE HOME LOANS, INC	64	$11,429,004.00	44.65%	0	$0.00	NA
		Unavailable	73	$14,167,635.90	55.35%	0	$0.00	NA
Total			**137**	**$25,596,639.90**	**100%**	**0**	**$0.00**	
31390GZB6		COUNTRYWIDE HOME LOANS, INC	48	$6,056,729.11	19.72%	0	$0.00	NA
		Unavailable	168	$24,662,878.79	80.28%	0	$0.00	NA
Total			**216**	**$30,719,607.90**	**100%**	**0**	**$0.00**	
31390GZL4		COUNTRYWIDE HOME LOANS, INC	309	$18,990,296.63	18.99%	0	$0.00	NA
		Unavailable	1,314	$81,010,972.86	81.01%	0	$0.00	NA

Total			**1,623**	**$100,001,269.49**	**100%**	**0**	**$0.00**	
31390GZN0		Unavailable	2	$128,811.55	100%	0	$0.00	NA
Total			**2**	**$128,811.55**	**100%**	**0**	**$0.00**	
31390GZR1		COUNTRYWIDE HOME LOANS, INC	29	$3,825,446.68	37.33%	0	$0.00	NA
		Unavailable	40	$6,422,527.93	62.67%	0	$0.00	NA
Total			**69**	**$10,247,974.61**	**100%**	**0**	**$0.00**	
31390GZT7		COUNTRYWIDE HOME LOANS, INC	83	$8,213,979.99	52.43%	0	$0.00	NA
		Unavailable	76	$7,453,328.23	47.57%	0	$0.00	NA
Total			**159**	**$15,667,308.22**	**100%**	**0**	**$0.00**	
31390GZV2		COUNTRYWIDE HOME LOANS, INC	33	$5,603,832.00	35.88%	0	$0.00	NA
		Unavailable	56	$10,016,042.00	64.12%	0	$0.00	NA
Total			**89**	**$15,619,874.00**	**100%**	**0**	**$0.00**	
31390GZW0		COUNTRYWIDE HOME LOANS, INC	60	$10,805,933.07	41.1%	0	$0.00	NA
		Unavailable	82	$15,486,358.31	58.9%	0	$0.00	NA
Total			**142**	**$26,292,291.38**	**100%**	**0**	**$0.00**	
31390GZX8		COUNTRYWIDE HOME LOANS, INC	15	$2,324,652.00	18.85%	0	$0.00	NA
		Unavailable	60	$10,007,116.92	81.15%	0	$0.00	NA
Total			**75**	**$12,331,768.92**	**100%**	**0**	**$0.00**	
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,975,477.79	100%	0	$0.00	NA
Total			**110**	**$19,975,477.79**	**100%**	**0**	**$0.00**	
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,599,899.15	100%	0	$0.00	NA
Total			**12**	**$1,599,899.15**	**100%**	**0**	**$0.00**	
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,705,387.00	100%	0	$0.00	NA
Total			**10**	**$1,705,387.00**	**100%**	**0**	**$0.00**	
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE	49	$10,094,852.96	100%	0	$0.00	NA

		TRUST						
Total			**49**	**$10,094,852.96**	**100%**	**0**	**$0.00**	
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,836,863.20	98.31%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$134,400.00	1.69%	0	$0.00	NA
Total			**47**	**$7,971,263.20**	**100%**	**0**	**$0.00**	
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,399,725.00	61.18%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	$4,694,739.47	38.82%	0	$0.00	NA
Total			**66**	**$12,094,464.47**	**100%**	**0**	**$0.00**	
31390HA21		COUNTRYWIDE HOME LOANS, INC	31	$4,252,655.00	28.74%	0	$0.00	NA
		Unavailable	59	$10,543,888.41	71.26%	0	$0.00	NA
Total			**90**	**$14,796,543.41**	**100%**	**0**	**$0.00**	
31390HA70		COUNTRYWIDE HOME LOANS, INC	9	$1,395,832.00	5.41%	0	$0.00	NA
		Unavailable	151	$24,405,575.07	94.59%	0	$0.00	NA
Total			**160**	**$25,801,407.07**	**100%**	**0**	**$0.00**	
31390HAD7		COUNTRYWIDE HOME LOANS, INC	46	$7,499,120.51	25%	0	$0.00	NA
		Unavailable	125	$22,502,471.01	75%	0	$0.00	NA
Total			**171**	**$30,001,591.52**	**100%**	**0**	**$0.00**	
31390HAK1		COUNTRYWIDE HOME LOANS, INC	9	$1,053,220.77	5.4%	0	$0.00	NA
		Unavailable	107	$18,462,417.38	94.6%	0	$0.00	NA
Total			**116**	**$19,515,638.15**	**100%**	**0**	**$0.00**	
31390HAL9		COUNTRYWIDE HOME LOANS, INC	16	$1,830,619.72	24.74%	0	$0.00	NA
		Unavailable	52	$5,568,652.73	75.26%	0	$0.00	NA
Total			**68**	**$7,399,272.45**	**100%**	**0**	**$0.00**	
31390HAN5		COUNTRYWIDE HOME LOANS, INC	5	$730,685.15	27.82%	0	$0.00	NA
		Unavailable	14	$1,895,319.68	72.18%	0	$0.00	NA
Total			**19**	**$2,626,004.83**	**100%**	**0**	**$0.00**	

31390HAP0		COUNTRYWIDE HOME LOANS, INC	20	$1,862,294.42	11.66%	0	$0.00	NA	
		Unavailable	120	$14,105,143.73	88.34%	0	$0.00	NA	
Total			**140**	**$15,967,438.15**	**100%**	**0**	**$0.00**		
31390HAW5		COUNTRYWIDE HOME LOANS, INC	50	$6,295,978.00	54.65%	0	$0.00	NA	
		Unavailable	42	$5,224,446.16	45.35%	0	$0.00	NA	
Total			**92**	**$11,520,424.16**	**100%**	**0**	**$0.00**		
31390HAY1		COUNTRYWIDE HOME LOANS, INC	48	$4,674,563.06	26.98%	0	$0.00	NA	
		Unavailable	129	$12,648,344.51	73.02%	0	$0.00	NA	
Total			**177**	**$17,322,907.57**	**100%**	**0**	**$0.00**		
31390HAZ8		COUNTRYWIDE HOME LOANS, INC	45	$2,961,168.00	27.94%	0	$0.00	NA	
		Unavailable	112	$7,636,811.41	72.06%	0	$0.00	NA	
Total			**157**	**$10,597,979.41**	**100%**	**0**	**$0.00**		
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	$1,175,925.00	26.33%	0	$0.00	NA	
		Unavailable	21	$3,289,392.79	73.67%	0	$0.00	NA	
Total			**30**	**$4,465,317.79**	**100%**	**0**	**$0.00**		
31390HBA2		COUNTRYWIDE HOME LOANS, INC	21	$4,002,593.00	25.89%	0	$0.00	NA	
		Unavailable	57	$11,459,232.00	74.11%	0	$0.00	NA	
Total			**78**	**$15,461,825.00**	**100%**	**0**	**$0.00**		
31390HBF1		COUNTRYWIDE HOME LOANS, INC	20	$3,355,555.00	33.54%	0	$0.00	NA	
		Unavailable	33	$6,650,362.14	66.46%	0	$0.00	NA	
Total			**53**	**$10,005,917.14**	**100%**	**0**	**$0.00**		
31390HBG9		COUNTRYWIDE HOME LOANS, INC	30	$4,691,548.00	31.27%	0	$0.00	NA	
		Unavailable	61	$10,313,834.10	68.73%	0	$0.00	NA	
Total			**91**	**$15,005,382.10**	**100%**	**0**	**$0.00**		
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	$819,324.09	20.49%	0	$0.00	NA	
		Unavailable	19	$3,179,869.04	79.51%	0	$0.00	NA	
Total			**24**	**$3,999,193.13**	**100%**	**0**	**$0.00**		
31390HD36		WITMER FUNDING, LLC	139	$20,219,123.45	60.58%	0	$0.00	NA	

		Unavailable	82	$13,156,933.84	39.42%	0	$0.00	NA	
Total			**221**	**$33,376,057.29**	**100%**	**0**	**$0.00**		
31390HD44		WITMER FUNDING, LLC	55	$8,652,250.61	26.5%	0	$0.00	NA	
		Unavailable	163	$23,993,019.34	73.5%	0	$0.00	NA	
Total			**218**	**$32,645,269.95**	**100%**	**0**	**$0.00**		
31390HD51		WITMER FUNDING, LLC	17	$1,928,575.04	9.98%	0	$0.00	NA	
		Unavailable	147	$17,402,563.15	90.02%	0	$0.00	NA	
Total			**164**	**$19,331,138.19**	**100%**	**0**	**$0.00**		
31390HD69		WITMER FUNDING, LLC	84	$12,936,703.75	39.24%	0	$0.00	NA	
		Unavailable	126	$20,028,174.21	60.76%	0	$0.00	NA	
Total			**210**	**$32,964,877.96**	**100%**	**0**	**$0.00**		
31390HD85		WITMER FUNDING, LLC	129	$21,712,475.10	64.98%	0	$0.00	NA	
		Unavailable	70	$11,702,033.19	35.02%	0	$0.00	NA	
Total			**199**	**$33,414,508.29**	**100%**	**0**	**$0.00**		
31390HD93		WITMER FUNDING, LLC	81	$12,278,642.32	39.68%	0	$0.00	NA	
		Unavailable	117	$18,665,681.41	60.32%	0	$0.00	NA	
Total			**198**	**$30,944,323.73**	**100%**	**0**	**$0.00**		
31390HE27		Unavailable	49	$6,599,798.93	100%	0	$0.00	NA	
Total			**49**	**$6,599,798.93**	**100%**	**0**	**$0.00**		
31390HE35		Unavailable	30	$3,699,802.22	100%	0	$0.00	NA	
Total			**30**	**$3,699,802.22**	**100%**	**0**	**$0.00**		
31390HE43		WITMER FUNDING, LLC	19	$1,918,396.35	14.06%	0	$0.00	NA	
		Unavailable	99	$11,726,640.26	85.94%	0	$0.00	NA	
Total			**118**	**$13,645,036.61**	**100%**	**0**	**$0.00**		
31390HE50		WITMER FUNDING, LLC	172	$10,760,573.37	55.56%	0	$0.00	NA	
		Unavailable	139	$8,605,762.41	44.44%	0	$0.00	NA	
Total			**311**	**$19,366,335.78**	**100%**	**0**	**$0.00**		
31390HE68		WITMER FUNDING, LLC	168	$11,718,124.91	62.06%	0	$0.00	NA	
		Unavailable	103	$7,163,024.78	37.94%	0	$0.00	NA	
Total			**271**	**$18,881,149.69**	**100%**	**0**	**$0.00**		
31390HE84		WITMER FUNDING, LLC	152	$26,484,578.71	77.25%	0	$0.00	NA	
		Unavailable	44	$7,801,292.25	22.75%	0	$0.00	NA	
Total			**196**	**$34,285,870.96**	**100%**	**0**	**$0.00**		

31390HE92		WITMER FUNDING, LLC	98	$16,411,782.48	47.13%	0	$0.00	NA
		Unavailable	101	$18,414,250.28	52.87%	0	$0.00	NA
Total			**199**	**$34,826,032.76**	**100%**	**0**	**$0.00**	
31390HEA9		WITMER FUNDING, LLC	180	$10,761,633.93	48.78%	0	$0.00	NA
		Unavailable	180	$11,298,820.80	51.22%	0	$0.00	NA
Total			**360**	**$22,060,454.73**	**100%**	**0**	**$0.00**	
31390HEB7		WITMER FUNDING, LLC	22	$1,550,447.70	43.83%	0	$0.00	NA
		Unavailable	29	$1,986,840.41	56.17%	0	$0.00	NA
Total			**51**	**$3,537,288.11**	**100%**	**0**	**$0.00**	
31390HEC5		WITMER FUNDING, LLC	132	$9,475,097.46	49.11%	0	$0.00	NA
		Unavailable	141	$9,817,207.93	50.89%	0	$0.00	NA
Total			**273**	**$19,292,305.39**	**100%**	**0**	**$0.00**	
31390HED3		WITMER FUNDING, LLC	124	$21,651,174.62	62.59%	0	$0.00	NA
		Unavailable	81	$12,940,591.56	37.41%	0	$0.00	NA
Total			**205**	**$34,591,766.18**	**100%**	**0**	**$0.00**	
31390HEE1		WITMER FUNDING, LLC	145	$24,999,348.66	73.6%	0	$0.00	NA
		Unavailable	51	$8,969,211.72	26.4%	0	$0.00	NA
Total			**196**	**$33,968,560.38**	**100%**	**0**	**$0.00**	
31390HEF8		WITMER FUNDING, LLC	130	$22,745,760.56	71.21%	0	$0.00	NA
		Unavailable	49	$9,194,884.12	28.79%	0	$0.00	NA
Total			**179**	**$31,940,644.68**	**100%**	**0**	**$0.00**	
31390HEG6		WITMER FUNDING, LLC	142	$24,544,430.06	70.24%	0	$0.00	NA
		Unavailable	56	$10,400,402.10	29.76%	0	$0.00	NA
Total			**198**	**$34,944,832.16**	**100%**	**0**	**$0.00**	
31390HEH4		WITMER FUNDING, LLC	149	$25,634,947.38	73.51%	0	$0.00	NA
		Unavailable	56	$9,238,461.62	26.49%	0	$0.00	NA
Total			**205**	**$34,873,409.00**	**100%**	**0**	**$0.00**	
31390HEJ0		WITMER FUNDING, LLC	73	$12,706,532.79	37.25%	0	$0.00	NA
		Unavailable	114	$21,403,952.19	62.75%	0	$0.00	NA
Total			**187**	**$34,110,484.98**	**100%**	**0**	**$0.00**	
31390HEK7		WITMER FUNDING, LLC	155	$27,993,012.34	86.83%	0	$0.00	NA
		Unavailable	24	$4,244,199.94	13.17%	0	$0.00	NA
Total			**179**	**$32,237,212.28**	**100%**	**0**	**$0.00**	
31390HEL5		WITMER FUNDING, LLC	148	$27,292,037.70	80.5%	0	$0.00	NA

		Unavailable	35	$6,610,461.87	19.5%	0	$0.00	NA	
Total			**183**	**$33,902,499.57**	**100%**	**0**	**$0.00**		
31390HEM3		WITMER FUNDING, LLC	89	$14,997,790.08	44.65%	0	$0.00	NA	
		Unavailable	106	$18,593,502.06	55.35%	0	$0.00	NA	
Total			**195**	**$33,591,292.14**	**100%**	**0**	**$0.00**		
31390HEN1		WITMER FUNDING, LLC	129	$22,875,665.66	69.63%	0	$0.00	NA	
		Unavailable	50	$9,979,101.76	30.37%	0	$0.00	NA	
Total			**179**	**$32,854,767.42**	**100%**	**0**	**$0.00**		
31390HEP6		WITMER FUNDING, LLC	67	$9,908,883.75	31.45%	0	$0.00	NA	
		Unavailable	132	$21,594,788.13	68.55%	0	$0.00	NA	
Total			**199**	**$31,503,671.88**	**100%**	**0**	**$0.00**		
31390HEZ4		Unavailable	16	$2,236,705.27	100%	0	$0.00	NA	
Total			**16**	**$2,236,705.27**	**100%**	**0**	**$0.00**		
31390HF26		Unavailable	65	$9,878,825.00	100%	0	$0.00	NA	
Total			**65**	**$9,878,825.00**	**100%**	**0**	**$0.00**		
31390HF34		AEGIS MORTGAGE CORPORATION	1	$75,000.00	1.74%	0	$0.00	NA	
		Unavailable	34	$4,244,450.00	98.26%	0	$0.00	NA	
Total			**35**	**$4,319,450.00**	**100%**	**0**	**$0.00**		
31390HF42		Unavailable	37	$4,810,000.00	100%	0	$0.00	NA	
Total			**37**	**$4,810,000.00**	**100%**	**0**	**$0.00**		
31390HF75		AEGIS MORTGAGE CORPORATION	1	$271,200.00	4.6%	0	$0.00	NA	
		Unavailable	38	$5,618,280.00	95.4%	0	$0.00	NA	
Total			**39**	**$5,889,480.00**	**100%**	**0**	**$0.00**		
31390HF83		Unavailable	25	$3,251,698.50	100%	0	$0.00	NA	
Total			**25**	**$3,251,698.50**	**100%**	**0**	**$0.00**		
31390HFA8		WITMER FUNDING, LLC	86	$11,226,725.41	38.99%	0	$0.00	NA	
		Unavailable	117	$17,565,714.06	61.01%	0	$0.00	NA	
Total			**203**	**$28,792,439.47**	**100%**	**0**	**$0.00**		
31390HFS9		AEGIS MORTGAGE CORPORATION	1	$222,800.00	3.71%	0	$0.00	NA	
		Unavailable	42	$5,777,200.00	96.29%	0	$0.00	NA	
Total			**43**	**$6,000,000.00**	**100%**	**0**	**$0.00**		

31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	$5,220,922.30	50.21%	0	$0.00	NA	
		Unavailable	74	$5,176,971.47	49.79%	0	$0.00	NA	
Total			**156**	**$10,397,893.77**	**100%**	**0**	**$0.00**		
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	$1,879,775.72	29.57%	0	$0.00	NA	
		Unavailable	75	$4,476,467.17	70.43%	0	$0.00	NA	
Total			**105**	**$6,356,242.89**	**100%**	**0**	**$0.00**		
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	$11,919,876.87	69.36%	0	$0.00	NA	
		Unavailable	39	$5,266,327.82	30.64%	0	$0.00	NA	
Total			**115**	**$17,186,204.69**	**100%**	**0**	**$0.00**		
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	$46,890,698.26	96.66%	0	$0.00	NA	
		Unavailable	12	$1,619,328.75	3.34%	0	$0.00	NA	
Total			**308**	**$48,510,027.01**	**100%**	**0**	**$0.00**		
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	$39,010,787.10	79.5%	0	$0.00	NA	
		Unavailable	69	$10,058,004.02	20.5%	0	$0.00	NA	
Total			**344**	**$49,068,791.12**	**100%**	**0**	**$0.00**		
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	$2,090,018.93	4.26%	0	$0.00	NA	
		Unavailable	309	$46,946,296.85	95.74%	0	$0.00	NA	
Total			**319**	**$49,036,315.78**	**100%**	**0**	**$0.00**		
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	$15,097,183.57	84.62%	0	$0.00	NA	
		Unavailable	21	$2,744,486.26	15.38%	0	$0.00	NA	
Total			**119**	**$17,841,669.83**	**100%**	**0**	**$0.00**		
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	$7,283,159.82	34.48%	0	$0.00	NA	
		Unavailable	105	$13,837,404.09	65.52%	0	$0.00	NA	
Total			**172**	**$21,120,563.91**	**100%**	**0**	**$0.00**		
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	$2,291,525.00	70.77%	0	$0.00	NA	
		Unavailable	6	$946,600.00	29.23%	0	$0.00	NA	
Total			**22**	**$3,238,125.00**	**100%**	**0**	**$0.00**		
31390HKL8		WACHOVIA MORTGAGE	187	$26,862,135.00	53.96%	0	$0.00	NA	

		CORPORATION						
		Unavailable	174	$22,918,120.63	46.04%	0	$0.00	NA
Total			**361**	**$49,780,255.63**	**100%**	**0**	**$0.00**	
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	$5,332,655.00	49.6%	0	$0.00	NA
		Unavailable	31	$5,417,834.30	50.4%	0	$0.00	NA
Total			**72**	**$10,750,489.30**	**100%**	**0**	**$0.00**	
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	$18,265,798.00	62.8%	0	$0.00	NA
		Unavailable	82	$10,820,897.81	37.2%	0	$0.00	NA
Total			**220**	**$29,086,695.81**	**100%**	**0**	**$0.00**	
31390HL29		WASHINGTON MUTUAL BANK, FA	254	$46,849,100.92	67.01%	0	$0.00	NA
		Unavailable	114	$23,060,059.13	32.99%	0	$0.00	NA
Total			**368**	**$69,909,160.05**	**100%**	**0**	**$0.00**	
31390HL78		WASHINGTON MUTUAL BANK	35	$5,446,435.00	90.16%	0	$0.00	NA
		Unavailable	4	$594,400.00	9.84%	0	$0.00	NA
Total			**39**	**$6,040,835.00**	**100%**	**0**	**$0.00**	
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$992,993.86	100%	0	$0.00	NA
Total			**18**	**$992,993.86**	**100%**	**0**	**$0.00**	
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$898,665.46	100%	0	$0.00	NA
Total			**14**	**$898,665.46**	**100%**	**0**	**$0.00**	
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,153,385.67	100%	0	$0.00	NA
Total			**19**	**$1,153,385.67**	**100%**	**0**	**$0.00**	
31390HLV5		Unavailable	194	$35,073,170.61	100%	0	$0.00	NA
Total			**194**	**$35,073,170.61**	**100%**	**0**	**$0.00**	
31390HLY9		WASHINGTON MUTUAL BANK	179	$31,695,687.12	89.99%	0	$0.00	NA
		Unavailable	19	$3,525,803.52	10.01%	0	$0.00	NA
Total			**198**	**$35,221,490.64**	**100%**	**0**	**$0.00**	
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	$37,460,713.92	44.2%	0	$0.00	NA

		Unavailable	229	$47,287,388.64	55.8%	0	$0.00	NA	
Total			**451**	**$84,748,102.56**	**100%**	**0**	**$0.00**		
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	$9,821,152.53	25.83%	0	$0.00	NA	
		Unavailable	159	$28,203,392.47	74.17%	0	$0.00	NA	
Total			**217**	**$38,024,545.00**	**100%**	**0**	**$0.00**		
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	$14,460,021.67	50.1%	0	$0.00	NA	
		Unavailable	81	$14,402,415.32	49.9%	0	$0.00	NA	
Total			**162**	**$28,862,436.99**	**100%**	**0**	**$0.00**		
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	$14,578,324.55	38.73%	0	$0.00	NA	
		Unavailable	118	$23,062,327.49	61.27%	0	$0.00	NA	
Total			**200**	**$37,640,652.04**	**100%**	**0**	**$0.00**		
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	$13,275,603.88	53.03%	0	$0.00	NA	
		Unavailable	59	$11,756,455.65	46.97%	0	$0.00	NA	
Total			**140**	**$25,032,059.53**	**100%**	**0**	**$0.00**		
31390HMU6		WASHINGTON MUTUAL BANK	65	$11,332,016.13	91.47%	0	$0.00	NA	
		Unavailable	5	$1,056,514.11	8.53%	0	$0.00	NA	
Total			**70**	**$12,388,530.24**	**100%**	**0**	**$0.00**		
31390HMV4		Unavailable	65	$11,918,778.88	100%	0	$0.00	NA	
Total			**65**	**$11,918,778.88**	**100%**	**0**	**$0.00**		
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	$5,060,170.71	54.87%	0	$0.00	NA	
		Unavailable	21	$4,161,490.04	45.13%	0	$0.00	NA	
Total			**50**	**$9,221,660.75**	**100%**	**0**	**$0.00**		
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	$3,604,617.42	27.4%	0	$0.00	NA	
		Unavailable	45	$9,550,541.80	72.6%	0	$0.00	NA	
Total			**65**	**$13,155,159.22**	**100%**	**0**	**$0.00**		
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	$6,414,451.34	76.75%	0	$0.00	NA	
		Unavailable	14	$1,943,676.65	23.25%	0	$0.00	NA	
Total			**52**	**$8,358,127.99**	**100%**	**0**	**$0.00**		

31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	$2,804,925.79	16.53%	0	$0.00	NA	
		Unavailable	80	$14,160,969.49	83.47%	0	$0.00	NA	
Total			**99**	**$16,965,895.28**	**100%**	**0**	**$0.00**		
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	$6,013,285.40	28.52%	0	$0.00	NA	
		Unavailable	124	$15,073,758.64	71.48%	0	$0.00	NA	
Total			**173**	**$21,087,044.04**	**100%**	**0**	**$0.00**		
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	$3,434,418.97	45.68%	0	$0.00	NA	
		Unavailable	40	$4,083,748.40	54.32%	0	$0.00	NA	
Total			**66**	**$7,518,167.37**	**100%**	**0**	**$0.00**		
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	$264,875.72	6.39%	0	$0.00	NA	
		Unavailable	34	$3,880,079.36	93.61%	0	$0.00	NA	
Total			**36**	**$4,144,955.08**	**100%**	**0**	**$0.00**		
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,170,218.34	100%	0	$0.00	NA	
Total			**11**	**$1,170,218.34**	**100%**	**0**	**$0.00**		
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,352,230.32	92.84%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$720,966.02	7.16%	0	$0.00	NA	
Total			**62**	**$10,073,196.34**	**100%**	**0**	**$0.00**		
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,277,249.29	83.11%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$462,726.83	16.89%	0	$0.00	NA	
Total			**24**	**$2,739,976.12**	**100%**	**0**	**$0.00**		
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,035,776.83	93.52%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$71,731.03	6.48%	0	$0.00	NA	
Total			**17**	**$1,107,507.86**	**100%**	**0**	**$0.00**		
31390HXW0			10	$1,514,979.48	87.1%	0	$0.00	NA	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	$224,384.95	12.9%	0	$0.00	NA
Total			**12**	**$1,739,364.43**	**100%**	**0**	**$0.00**	
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,100,241.46	71.98%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$428,351.31	28.02%	0	$0.00	NA
Total			**12**	**$1,528,592.77**	**100%**	**0**	**$0.00**	
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,611,779.55	100%	0	$0.00	NA
Total			**46**	**$5,611,779.55**	**100%**	**0**	**$0.00**	
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,072,524.03	91.2%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$392,800.00	8.8%	0	$0.00	NA
Total			**28**	**$4,465,324.03**	**100%**	**0**	**$0.00**	
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,217,180.09	100%	0	$0.00	NA
Total			**68**	**$6,217,180.09**	**100%**	**0**	**$0.00**	
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,252,815.32	88.57%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$290,621.35	11.43%	0	$0.00	NA
Total			**17**	**$2,543,436.67**	**100%**	**0**	**$0.00**	
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,984,193.56	100%	0	$0.00	NA
Total			**153**	**$19,984,193.56**	**100%**	**0**	**$0.00**	
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$19,874,343.71	100%	0	$0.00	NA
Total			**145**	**$19,874,343.71**	**100%**	**0**	**$0.00**	

31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$19,845,468.52	100%	0	$0.00	NA	
Total			**160**	**$19,845,468.52**	**100%**	**0**	**$0.00**		
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$14,124,146.26	100%	0	$0.00	NA	
Total			**123**	**$14,124,146.26**	**100%**	**0**	**$0.00**		
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$17,183,147.57	100%	0	$0.00	NA	
Total			**153**	**$17,183,147.57**	**100%**	**0**	**$0.00**		
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,232,497.16	78.13%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$345,000.00	21.87%	0	$0.00	NA	
Total			**14**	**$1,577,497.16**	**100%**	**0**	**$0.00**		
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,300,808.39	88.36%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,356,904.40	11.64%	0	$0.00	NA	
Total			**83**	**$11,657,712.79**	**100%**	**0**	**$0.00**		
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,194,937.25	84.82%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$213,924.98	15.18%	0	$0.00	NA	
Total			**12**	**$1,408,862.23**	**100%**	**0**	**$0.00**		
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,690,374.51	96.99%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$114,687.15	3.01%	0	$0.00	NA	
Total			**28**	**$3,805,061.66**	**100%**	**0**	**$0.00**		
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,154,338.02	87.38%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	5	$600,210.29	12.62%	0	$0.00	NA	
Total			**30**	**$4,754,548.31**	**100%**	**0**	**$0.00**		
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,058,635.27	91.08%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$495,167.76	8.92%	0	$0.00	NA	
Total			**43**	**$5,553,803.03**	**100%**	**0**	**$0.00**		
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,696,670.07	96.37%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$365,372.52	3.63%	0	$0.00	NA	
Total			**65**	**$10,062,042.59**	**100%**	**0**	**$0.00**		
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,924,575.43	98.68%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$133,110.00	1.32%	0	$0.00	NA	
Total			**65**	**$10,057,685.43**	**100%**	**0**	**$0.00**		
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$14,993,739.18	100%	0	$0.00	NA	
Total			**113**	**$14,993,739.18**	**100%**	**0**	**$0.00**		
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,634,677.11	100%	0	$0.00	NA	
Total			**51**	**$6,634,677.11**	**100%**	**0**	**$0.00**		
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,649,733.44	100%	0	$0.00	NA	
Total			**43**	**$6,649,733.44**	**100%**	**0**	**$0.00**		
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,260,061.05	100%	0	$0.00	NA	
Total			**9**	**$1,260,061.05**	**100%**	**0**	**$0.00**		
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE	149	$10,027,303.77	91.6%	0	$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	14	$920,017.81	8.4%	0	$0.00	NA
Total			**163**	**$10,947,321.58**	**100%**	**0**	**$0.00**	
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$4,685,936.01	97.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$144,000.00	2.98%	0	$0.00	NA
Total			**85**	**$4,829,936.01**	**100%**	**0**	**$0.00**	
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,012,841.00	100%	0	$0.00	NA
Total			**10**	**$2,012,841.00**	**100%**	**0**	**$0.00**	
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,569,593.00	100%	0	$0.00	NA
Total			**12**	**$1,569,593.00**	**100%**	**0**	**$0.00**	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$14,304,487.09	98.37%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$237,359.94	1.63%	0	$0.00	NA
Total			**133**	**$14,541,847.03**	**100%**	**0**	**$0.00**	
31390HZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,612,052.73	92.06%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$225,173.49	7.94%	0	$0.00	NA
Total			**35**	**$2,837,226.22**	**100%**	**0**	**$0.00**	
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,865,094.70	97.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$149,256.09	2.98%	0	$0.00	NA
Total			**46**	**$5,014,350.79**	**100%**	**0**	**$0.00**	
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,890,869.86	93.78%	0	$0.00	NA
		PHH MORTGAGE SERVICES	1	$257,911.73	6.22%	0	$0.00	NA

		CORPORATION						
Total			**30**	**$4,148,781.59**	**100%**	**0**	**$0.00**	
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,743,172.68	94.78%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$151,154.77	5.22%	0	$0.00	NA
Total			**21**	**$2,894,327.45**	**100%**	**0**	**$0.00**	
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,720,889.01	95.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$90,236.74	4.98%	0	$0.00	NA
Total			**14**	**$1,811,125.75**	**100%**	**0**	**$0.00**	
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,681,094.00	100%	0	$0.00	NA
Total			**25**	**$1,681,094.00**	**100%**	**0**	**$0.00**	
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,627,405.00	100%	0	$0.00	NA
Total			**11**	**$1,627,405.00**	**100%**	**0**	**$0.00**	
31390J2N0		Unavailable	619	$91,695,739.67	100%	0	$0.00	NA
Total			**619**	**$91,695,739.67**	**100%**	**0**	**$0.00**	
31390J2R1		Unavailable	119	$20,476,493.75	100%	0	$0.00	NA
Total			**119**	**$20,476,493.75**	**100%**	**0**	**$0.00**	
31390J2V2		Unavailable	77	$4,584,440.35	100%	0	$0.00	NA
Total			**77**	**$4,584,440.35**	**100%**	**0**	**$0.00**	
31390J2W0		Unavailable	190	$12,136,413.92	100%	0	$0.00	NA
Total			**190**	**$12,136,413.92**	**100%**	**0**	**$0.00**	
31390J2X8		Unavailable	132	$9,042,336.01	100%	0	$0.00	NA
Total			**132**	**$9,042,336.01**	**100%**	**0**	**$0.00**	
31390J2Y6		Unavailable	22	$1,582,957.11	100%	0	$0.00	NA
Total			**22**	**$1,582,957.11**	**100%**	**0**	**$0.00**	
31390J2Z3		Unavailable	58	$5,696,267.86	100%	0	$0.00	NA

Total			**58**	**$5,696,267.86**	**100%**	**0**	**$0.00**		
31390J3A7		Unavailable	64	$6,312,044.05	100%	0	$0.00	NA	
Total			**64**	**$6,312,044.05**	**100%**	**0**	**$0.00**		
31390J3B5		Unavailable	521	$80,808,151.36	100%	0	$0.00	NA	
Total			**521**	**$80,808,151.36**	**100%**	**0**	**$0.00**		
31390J3C3		Unavailable	338	$62,014,779.46	100%	0	$0.00	NA	
Total			**338**	**$62,014,779.46**	**100%**	**0**	**$0.00**		
31390J3F6		Unavailable	576	$89,186,215.62	100%	0	$0.00	NA	
Total			**576**	**$89,186,215.62**	**100%**	**0**	**$0.00**		
31390J3G4		Unavailable	319	$61,993,384.91	100%	0	$0.00	NA	
Total			**319**	**$61,993,384.91**	**100%**	**0**	**$0.00**		
31390J3H2		Unavailable	152	$21,578,442.87	100%	0	$0.00	NA	
Total			**152**	**$21,578,442.87**	**100%**	**0**	**$0.00**		
31390J3K5		Unavailable	79	$9,857,498.04	100%	0	$0.00	NA	
Total			**79**	**$9,857,498.04**	**100%**	**0**	**$0.00**		
31390J3L3		Unavailable	200	$26,873,779.68	100%	0	$0.00	NA	
Total			**200**	**$26,873,779.68**	**100%**	**0**	**$0.00**		
31390J3M1		Unavailable	533	$110,259,333.26	100%	0	$0.00	NA	
Total			**533**	**$110,259,333.26**	**100%**	**0**	**$0.00**		
31390J3N9		Unavailable	315	$35,397,255.19	100%	0	$0.00	NA	
Total			**315**	**$35,397,255.19**	**100%**	**0**	**$0.00**		
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	$16,621,775.65	18.26%	0	$0.00	NA	
		Unavailable	527	$74,430,651.24	81.74%	0	$0.00	NA	
Total			**654**	**$91,052,426.89**	**100%**	**0**	**$0.00**		
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	$3,969,339.42	100%	0	$0.00	NA	
Total			**32**	**$3,969,339.42**	**100%**	**0**	**$0.00**		
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	$19,801,515.07	100%	0	$0.00	NA	
Total			**104**	**$19,801,515.07**	**100%**	**0**	**$0.00**		
31390J4W8			9	$1,855,012.90	100%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA						
Total			**9**	**$1,855,012.90**	**100%**	**0**	**$0.00**	
31390J4X6		Unavailable	54	$3,257,675.84	100%	0	$0.00	NA
Total			**54**	**$3,257,675.84**	**100%**	**0**	**$0.00**	
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	$636,839.81	5%	0	$0.00	NA
		Unavailable	192	$12,098,776.04	95%	0	$0.00	NA
Total			**202**	**$12,735,615.85**	**100%**	**0**	**$0.00**	
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	$5,107,540.64	36.93%	0	$0.00	NA
		Unavailable	128	$8,724,642.01	63.07%	0	$0.00	NA
Total			**205**	**$13,832,182.65**	**100%**	**0**	**$0.00**	
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	$2,828,764.06	70.36%	0	$0.00	NA
		Unavailable	18	$1,191,460.83	29.64%	0	$0.00	NA
Total			**59**	**$4,020,224.89**	**100%**	**0**	**$0.00**	
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	$204,818.09	4.37%	0	$0.00	NA
		Unavailable	46	$4,484,219.97	95.63%	0	$0.00	NA
Total			**48**	**$4,689,038.06**	**100%**	**0**	**$0.00**	
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	$3,768,873.30	50.65%	0	$0.00	NA
		Unavailable	37	$3,671,422.86	49.35%	0	$0.00	NA
Total			**76**	**$7,440,296.16**	**100%**	**0**	**$0.00**	
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	$27,592,366.06	41.64%	0	$0.00	NA
		Unavailable	214	$38,667,934.30	58.36%	0	$0.00	NA
Total			**390**	**$66,260,300.36**	**100%**	**0**	**$0.00**	
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	$709,358.92	1.65%	0	$0.00	NA
		Unavailable	277	$42,204,570.74	98.35%	0	$0.00	NA
Total			**282**	**$42,913,929.66**	**100%**	**0**	**$0.00**	
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	$13,362,457.24	26.35%	0	$0.00	NA
		Unavailable	197	$37,354,205.99	73.65%	0	$0.00	NA
Total			**275**	**$50,716,663.23**	**100%**	**0**	**$0.00**	

31390J5H0		WASHINGTON MUTUAL BANK, FA	140	$16,396,097.60	42%	0	$0.00	NA	
		Unavailable	141	$22,645,195.52	58%	0	$0.00	NA	
Total			**281**	**$39,041,293.12**	**100%**	**0**	**$0.00**		
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	$1,424,322.26	44.63%	0	$0.00	NA	
		Unavailable	10	$1,766,864.32	55.37%	0	$0.00	NA	
Total			**22**	**$3,191,186.58**	**100%**	**0**	**$0.00**		
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	$25,177,437.58	23.96%	0	$0.00	NA	
		Unavailable	440	$79,884,532.31	76.04%	0	$0.00	NA	
Total			**587**	**$105,061,969.89**	**100%**	**0**	**$0.00**		
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	$14,259,470.53	30.13%	0	$0.00	NA	
		Unavailable	281	$33,070,875.55	69.87%	0	$0.00	NA	
Total			**412**	**$47,330,346.08**	**100%**	**0**	**$0.00**		
31390J6T3		Unavailable	4	$294,265.07	100%	0	$0.00	NA	
Total			**4**	**$294,265.07**	**100%**	**0**	**$0.00**		
31390J6U0		Unavailable	2	$130,572.11	100%	0	$0.00	NA	
Total			**2**	**$130,572.11**	**100%**	**0**	**$0.00**		
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	$219,000.00	21.9%	0	$0.00	NA	
		Unavailable	5	$780,950.00	78.1%	0	$0.00	NA	
Total			**8**	**$999,950.00**	**100%**	**0**	**$0.00**		
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	$6,046,036.00	46.51%	0	$0.00	NA	
		Unavailable	42	$6,953,870.00	53.49%	0	$0.00	NA	
Total			**82**	**$12,999,906.00**	**100%**	**0**	**$0.00**		
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	$11,132,565.69	50.6%	0	$0.00	NA	
		Unavailable	57	$10,868,425.61	49.4%	0	$0.00	NA	
Total			**120**	**$22,000,991.30**	**100%**	**0**	**$0.00**		
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	$5,011,653.92	62.64%	0	$0.00	NA	
		Unavailable	14	$2,988,730.73	37.36%	0	$0.00	NA	
Total			**36**	**$8,000,384.65**	**100%**	**0**	**$0.00**		

31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	$69,600.00	0.7%	0	$0.00	NA	
		Unavailable	54	$9,931,376.17	99.3%	0	$0.00	NA	
Total			**55**	**$10,000,976.17**	**100%**	**0**	**$0.00**		
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	$4,809,225.79	48.09%	0	$0.00	NA	
		Unavailable	27	$5,191,574.83	51.91%	0	$0.00	NA	
Total			**50**	**$10,000,800.62**	**100%**	**0**	**$0.00**		
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	$5,339,722.33	53.4%	0	$0.00	NA	
		Unavailable	24	$4,659,950.00	46.6%	0	$0.00	NA	
Total			**55**	**$9,999,672.33**	**100%**	**0**	**$0.00**		
31390JDP3		Unavailable	56	$9,999,306.67	100%	0	$0.00	NA	
Total			**56**	**$9,999,306.67**	**100%**	**0**	**$0.00**		
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	$3,595,530.00	51.36%	0	$0.00	NA	
		Unavailable	21	$3,404,846.92	48.64%	0	$0.00	NA	
Total			**42**	**$7,000,376.92**	**100%**	**0**	**$0.00**		
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	$6,172,276.14	51.43%	0	$0.00	NA	
		Unavailable	33	$5,828,251.83	48.57%	0	$0.00	NA	
Total			**67**	**$12,000,527.97**	**100%**	**0**	**$0.00**		
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	$14,370,528.71	57.49%	0	$0.00	NA	
		Unavailable	62	$10,627,916.02	42.51%	0	$0.00	NA	
Total			**141**	**$24,998,444.73**	**100%**	**0**	**$0.00**		
31390JDU2		Unavailable	16	$3,000,196.00	100%	0	$0.00	NA	
Total			**16**	**$3,000,196.00**	**100%**	**0**	**$0.00**		
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	$6,468,644.50	49.76%	0	$0.00	NA	
		Unavailable	52	$6,531,605.91	50.24%	0	$0.00	NA	
Total			**91**	**$13,000,250.41**	**100%**	**0**	**$0.00**		
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	$2,338,670.00	58.45%	0	$0.00	NA	
		Unavailable	17	$1,662,400.00	41.55%	0	$0.00	NA	
Total			**39**	**$4,001,070.00**	**100%**	**0**	**$0.00**		

31390JJ36		SUNTRUST MORTGAGE INC	2	$591,414.89	3.33%	0	$0.00	NA	
		Unavailable	75	$17,180,753.09	96.67%	0	$0.00	NA	
Total			**77**	**$17,772,167.98**	**100%**	**0**	**$0.00**		
31390JJH5		SUNTRUST MORTGAGE INC	16	$3,318,322.82	22.46%	0	$0.00	NA	
		Unavailable	58	$11,457,959.10	77.54%	0	$0.00	NA	
Total			**74**	**$14,776,281.92**	**100%**	**0**	**$0.00**		
31390JJJ1		SUNTRUST MORTGAGE INC	28	$5,560,524.04	57.81%	0	$0.00	NA	
		Unavailable	23	$4,058,191.08	42.19%	0	$0.00	NA	
Total			**51**	**$9,618,715.12**	**100%**	**0**	**$0.00**		
31390JJQ5		SUNTRUST MORTGAGE INC	5	$668,439.76	21.81%	0	$0.00	NA	
		Unavailable	19	$2,396,678.52	78.19%	0	$0.00	NA	
Total			**24**	**$3,065,118.28**	**100%**	**0**	**$0.00**		
31390JJS1		SUNTRUST MORTGAGE INC	15	$1,038,831.21	47.82%	0	$0.00	NA	
		Unavailable	16	$1,133,562.64	52.18%	0	$0.00	NA	
Total			**31**	**$2,172,393.85**	**100%**	**0**	**$0.00**		
31390JJT9		SUNTRUST MORTGAGE INC	8	$508,890.98	45.86%	0	$0.00	NA	
		Unavailable	9	$600,886.09	54.14%	0	$0.00	NA	
Total			**17**	**$1,109,777.07**	**100%**	**0**	**$0.00**		
31390JJV4		SUNTRUST MORTGAGE INC	10	$971,010.43	34.71%	0	$0.00	NA	
		Unavailable	19	$1,826,511.40	65.29%	0	$0.00	NA	
Total			**29**	**$2,797,521.83**	**100%**	**0**	**$0.00**		
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	$15,018,190.88	100%	0	$0.00	NA	
Total			**103**	**$15,018,190.88**	**100%**	**0**	**$0.00**		
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	$15,018,106.23	100%	0	$0.00	NA	
Total			**98**	**$15,018,106.23**	**100%**	**0**	**$0.00**		
31390JP54		Unavailable	17	$2,798,099.27	100%	0	$0.00	NA	
Total			**17**	**$2,798,099.27**	**100%**	**0**	**$0.00**		
31390JP70		Unavailable	24	$3,793,398.15	100%	0	$0.00	NA	
Total			**24**	**$3,793,398.15**	**100%**	**0**	**$0.00**		
31390JPJ4		Unavailable	7	$1,379,757.24	100%	0	$0.00	NA	
Total			**7**	**$1,379,757.24**	**100%**	**0**	**$0.00**		

31390JPM7		Unavailable	18	$3,148,450.89	100%	0	$0.00	NA	
Total			**18**	**$3,148,450.89**	**100%**	**0**	**$0.00**		
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	$15,004,837.57	100%	0	$0.00	NA	
Total			**94**	**$15,004,837.57**	**100%**	**0**	**$0.00**		
31390JQC8		Unavailable	8	$1,089,354.56	100%	0	$0.00	NA	
Total			**8**	**$1,089,354.56**	**100%**	**0**	**$0.00**		
31390JQM6		Unavailable	15	$1,837,987.52	100%	0	$0.00	NA	
Total			**15**	**$1,837,987.52**	**100%**	**0**	**$0.00**		
31390JRA1		AMERICAN HOME FUNDING INC	70	$8,511,441.64	91.41%	0	$0.00	NA	
		Unavailable	6	$799,556.18	8.59%	0	$0.00	NA	
Total			**76**	**$9,310,997.82**	**100%**	**0**	**$0.00**		
31390JRC7		AMERICAN HOME FUNDING INC	87	$14,998,110.81	100%	0	$0.00	NA	
Total			**87**	**$14,998,110.81**	**100%**	**0**	**$0.00**		
31390JY96		SELF HELP VENTURES FUND	9	$697,875.46	100%	0	$0.00	NA	
Total			**9**	**$697,875.46**	**100%**	**0**	**$0.00**		
31390JZ79		THE LEADER MORTGAGE COMPANY	5	$355,564.77	100%	0	$0.00	NA	
Total			**5**	**$355,564.77**	**100%**	**0**	**$0.00**		
31390JZ87		THE LEADER MORTGAGE COMPANY	2	$102,113.10	100%	0	$0.00	NA	
Total			**2**	**$102,113.10**	**100%**	**0**	**$0.00**		
31390JZ95		THE LEADER MORTGAGE COMPANY	12	$1,430,864.32	100%	0	$0.00	NA	
Total			**12**	**$1,430,864.32**	**100%**	**0**	**$0.00**		
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	$6,613,663.55	55.98%	0	$0.00	NA	
		Unavailable	30	$5,199,749.83	44.02%	0	$0.00	NA	
Total			**65**	**$11,813,413.38**	**100%**	**0**	**$0.00**		
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	$19,053,801.85	64.77%	0	$0.00	NA	
		Unavailable	105	$10,365,454.71	35.23%	0	$0.00	NA	

Total			**298**	**$29,419,256.56**	**100%**	**0**	**$0.00**	
31390JZL8		FIRST HORIZON HOME LOAN CORPORATION	97	$18,135,984.82	71.19%	0	$0.00	NA
		Unavailable	36	$7,338,899.00	28.81%	0	$0.00	NA
Total			**133**	**$25,474,883.82**	**100%**	**0**	**$0.00**	
31390JZM6		FIRST HORIZON HOME LOAN CORPORATION	70	$13,135,072.00	70.98%	0	$0.00	NA
		Unavailable	28	$5,370,290.70	29.02%	0	$0.00	NA
Total			**98**	**$18,505,362.70**	**100%**	**0**	**$0.00**	
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	$12,641,816.11	84.28%	0	$0.00	NA
		Unavailable	13	$2,358,200.00	15.72%	0	$0.00	NA
Total			**98**	**$15,000,016.11**	**100%**	**0**	**$0.00**	
31390JZQ7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,880,167.37	38.83%	0	$0.00	NA
		Unavailable	19	$2,962,108.18	61.17%	0	$0.00	NA
Total			**31**	**$4,842,275.55**	**100%**	**0**	**$0.00**	
31390JZT1		FIRST HORIZON HOME LOAN CORPORATION	46	$7,904,778.00	47.43%	0	$0.00	NA
		Unavailable	48	$8,759,831.75	52.57%	0	$0.00	NA
Total			**94**	**$16,664,609.75**	**100%**	**0**	**$0.00**	
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,520,300.00	19.46%	0	$0.00	NA
		Unavailable	56	$10,428,305.13	80.54%	0	$0.00	NA
Total			**71**	**$12,948,605.13**	**100%**	**0**	**$0.00**	
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	$15,019,984.51	100%	0	$0.00	NA
Total			**96**	**$15,019,984.51**	**100%**	**0**	**$0.00**	
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	$15,050,145.78	100%	0	$0.00	NA
Total			**143**	**$15,050,145.78**	**100%**	**0**	**$0.00**	
31390KB98		OHIO SAVINGS BANK	23	$2,595,706.06	56.25%	0	$0.00	NA
		Unavailable	13	$2,019,232.32	43.75%	0	$0.00	NA
Total			**36**	**$4,614,938.38**	**100%**	**0**	**$0.00**	
31390KC71		Unavailable	193	$30,382,007.65	100%	0	$0.00	NA
Total			**193**	**$30,382,007.65**	**100%**	**0**	**$0.00**	

31390KCA4		OHIO SAVINGS BANK	18	$2,124,111.91	27.79%	0	$0.00	NA	
		Unavailable	39	$5,519,833.12	72.21%	0	$0.00	NA	
Total			**57**	**$7,643,945.03**	**100%**	**0**	**$0.00**		
31390KCJ5		OHIO SAVINGS BANK	5	$616,661.69	8.66%	0	$0.00	NA	
		Unavailable	36	$6,504,742.57	91.34%	0	$0.00	NA	
Total			**41**	**$7,121,404.26**	**100%**	**0**	**$0.00**		
31390KCK2		OHIO SAVINGS BANK	104	$14,929,782.98	16.05%	0	$0.00	NA	
		Unavailable	405	$78,079,984.43	83.95%	0	$0.00	NA	
Total			**509**	**$93,009,767.41**	**100%**	**0**	**$0.00**		
31390KCL0		OHIO SAVINGS BANK	126	$18,198,447.97	4.31%	0	$0.00	NA	
		Unavailable	2,190	$403,655,021.98	95.69%	0	$0.00	NA	
Total			**2,316**	**$421,853,469.95**	**100%**	**0**	**$0.00**		
31390KCM8		OHIO SAVINGS BANK	10	$1,349,949.18	0.88%	0	$0.00	NA	
		Unavailable	899	$151,461,635.48	99.12%	0	$0.00	NA	
Total			**909**	**$152,811,584.66**	**100%**	**0**	**$0.00**		
31390KCN6		OHIO SAVINGS BANK	3	$300,966.69	2%	0	$0.00	NA	
		Unavailable	119	$14,728,781.49	98%	0	$0.00	NA	
Total			**122**	**$15,029,748.18**	**100%**	**0**	**$0.00**		
31390KD70		Unavailable	34	$4,137,443.21	100%	0	$0.00	NA	
Total			**34**	**$4,137,443.21**	**100%**	**0**	**$0.00**		
31390KE46		Unavailable	16	$3,381,776.95	100%	0	$0.00	NA	
Total			**16**	**$3,381,776.95**	**100%**	**0**	**$0.00**		
31390KE53		OHIO SAVINGS BANK	1	$75,378.88	0.29%	0	$0.00	NA	
		Unavailable	145	$25,962,196.36	99.71%	0	$0.00	NA	
Total			**146**	**$26,037,575.24**	**100%**	**0**	**$0.00**		
31390KE61		Unavailable	349	$57,958,053.60	100%	0	$0.00	NA	
Total			**349**	**$57,958,053.60**	**100%**	**0**	**$0.00**		
31390KE79		Unavailable	25	$3,522,660.07	100%	0	$0.00	NA	
Total			**25**	**$3,522,660.07**	**100%**	**0**	**$0.00**		
31390KGK8		OHIO SAVINGS BANK	63	$4,205,178.37	25.16%	0	$0.00	NA	
		Unavailable	173	$12,508,351.91	74.84%	0	$0.00	NA	
Total			**236**	**$16,713,530.28**	**100%**	**0**	**$0.00**		

31390KGL6		OHIO SAVINGS BANK	8	$514,823.03	4.17%	0	$0.00	NA	
		Unavailable	175	$11,833,841.50	95.83%	0	$0.00	NA	
Total			**183**	**$12,348,664.53**	**100%**	**0**	**$0.00**		
31390KKN7		Unavailable	15	$2,511,078.98	100%	0	$0.00	NA	
Total			**15**	**$2,511,078.98**	**100%**	**0**	**$0.00**		
31390KKU1		Unavailable	18	$1,743,190.91	100%	0	$0.00	NA	
Total			**18**	**$1,743,190.91**	**100%**	**0**	**$0.00**		
31390KKX5		Unavailable	25	$4,240,652.77	100%	0	$0.00	NA	
Total			**25**	**$4,240,652.77**	**100%**	**0**	**$0.00**		
31390KL22		Unavailable	8	$1,238,784.36	100%	0	$0.00	NA	
Total			**8**	**$1,238,784.36**	**100%**	**0**	**$0.00**		
31390KL30		Unavailable	60	$11,323,050.16	100%	0	$0.00	NA	
Total			**60**	**$11,323,050.16**	**100%**	**0**	**$0.00**		
31390KL55		Unavailable	10	$1,921,116.08	100%	0	$0.00	NA	
Total			**10**	**$1,921,116.08**	**100%**	**0**	**$0.00**		
31390KLD8		Unavailable	17	$2,935,019.58	100%	0	$0.00	NA	
Total			**17**	**$2,935,019.58**	**100%**	**0**	**$0.00**		
31390KLE6		Unavailable	89	$5,661,854.00	100%	0	$0.00	NA	
Total			**89**	**$5,661,854.00**	**100%**	**0**	**$0.00**		
31390KLK2		Unavailable	24	$4,873,748.54	100%	0	$0.00	NA	
Total			**24**	**$4,873,748.54**	**100%**	**0**	**$0.00**		
31390KLM8		Unavailable	32	$5,560,433.30	100%	0	$0.00	NA	
Total			**32**	**$5,560,433.30**	**100%**	**0**	**$0.00**		
31390KLS5		Unavailable	23	$3,690,456.19	100%	0	$0.00	NA	
Total			**23**	**$3,690,456.19**	**100%**	**0**	**$0.00**		
31390KLX4		Unavailable	83	$14,635,677.58	100%	0	$0.00	NA	
Total			**83**	**$14,635,677.58**	**100%**	**0**	**$0.00**		
31390KM88		Unavailable	31	$5,486,874.08	100%	0	$0.00	NA	
Total			**31**	**$5,486,874.08**	**100%**	**0**	**$0.00**		
31390KMA3		Unavailable	32	$5,767,745.00	100%	0	$0.00	NA	
Total			**32**	**$5,767,745.00**	**100%**	**0**	**$0.00**		

31390KMB1		Unavailable	64	$10,892,219.64	100%	0	$0.00	NA	
Total			**64**	**$10,892,219.64**	**100%**	**0**	**$0.00**		
31390KMJ4		Unavailable	41	$4,431,830.09	100%	0	$0.00	NA	
Total			**41**	**$4,431,830.09**	**100%**	**0**	**$0.00**		
31390KML9		RBMG INC	1	$280,000.00	2.47%	0	$0.00	NA	
		Unavailable	62	$11,051,177.00	97.53%	0	$0.00	NA	
Total			**63**	**$11,331,177.00**	**100%**	**0**	**$0.00**		
31390KMN5		Unavailable	136	$9,104,413.00	100%	0	$0.00	NA	
Total			**136**	**$9,104,413.00**	**100%**	**0**	**$0.00**		
31390KMU9		Unavailable	45	$7,477,050.96	100%	0	$0.00	NA	
Total			**45**	**$7,477,050.96**	**100%**	**0**	**$0.00**		
31390KMZ8		Unavailable	37	$6,225,088.87	100%	0	$0.00	NA	
Total			**37**	**$6,225,088.87**	**100%**	**0**	**$0.00**		
31390KN38		WITMER FUNDING, LLC	129	$21,756,473.21	63.29%	0	$0.00	NA	
		Unavailable	71	$12,620,801.83	36.71%	0	$0.00	NA	
Total			**200**	**$34,377,275.04**	**100%**	**0**	**$0.00**		
31390KN53		WITMER FUNDING, LLC	124	$21,662,086.46	63.21%	0	$0.00	NA	
		Unavailable	75	$12,607,868.41	36.79%	0	$0.00	NA	
Total			**199**	**$34,269,954.87**	**100%**	**0**	**$0.00**		
31390KN61		WITMER FUNDING, LLC	43	$7,111,853.73	39.81%	0	$0.00	NA	
		Unavailable	73	$10,754,188.82	60.19%	0	$0.00	NA	
Total			**116**	**$17,866,042.55**	**100%**	**0**	**$0.00**		
31390KN79		WITMER FUNDING, LLC	138	$22,305,530.01	65.74%	0	$0.00	NA	
		Unavailable	63	$11,625,796.22	34.26%	0	$0.00	NA	
Total			**201**	**$33,931,326.23**	**100%**	**0**	**$0.00**		
31390KNH7		Unavailable	51	$10,122,867.29	100%	0	$0.00	NA	
Total			**51**	**$10,122,867.29**	**100%**	**0**	**$0.00**		
31390KNJ3		RBMG INC	1	$224,000.00	0.39%	0	$0.00	NA	
		Unavailable	309	$56,690,762.42	99.61%	0	$0.00	NA	
Total			**310**	**$56,914,762.42**	**100%**	**0**	**$0.00**		
31390KNK0		Unavailable	16	$1,720,333.35	100%	0	$0.00	NA	
Total			**16**	**$1,720,333.35**	**100%**	**0**	**$0.00**		

31390KNW4		WITMER FUNDING, LLC	146	$21,719,624.43	62.94%	0	$0.00	NA	
		Unavailable	85	$12,789,295.41	37.06%	0	$0.00	NA	
Total			**231**	**$34,508,919.84**	**100%**	**0**	**$0.00**		
31390KNX2		WITMER FUNDING, LLC	110	$19,864,109.48	64.87%	0	$0.00	NA	
		Unavailable	61	$10,757,399.91	35.13%	0	$0.00	NA	
Total			**171**	**$30,621,509.39**	**100%**	**0**	**$0.00**		
31390KNY0		WITMER FUNDING, LLC	141	$19,936,812.38	75.08%	0	$0.00	NA	
		Unavailable	47	$6,618,689.42	24.92%	0	$0.00	NA	
Total			**188**	**$26,555,501.80**	**100%**	**0**	**$0.00**		
31390KP28		WITMER FUNDING, LLC	168	$26,265,722.13	75.11%	0	$0.00	NA	
		Unavailable	50	$8,703,027.51	24.89%	0	$0.00	NA	
Total			**218**	**$34,968,749.64**	**100%**	**0**	**$0.00**		
31390KP36		WITMER FUNDING, LLC	37	$4,176,708.18	41.66%	0	$0.00	NA	
		Unavailable	46	$5,848,346.67	58.34%	0	$0.00	NA	
Total			**83**	**$10,025,054.85**	**100%**	**0**	**$0.00**		
31390KP69		WITMER FUNDING, LLC	97	$15,897,920.83	71.63%	0	$0.00	NA	
		Unavailable	41	$6,295,193.40	28.37%	0	$0.00	NA	
Total			**138**	**$22,193,114.23**	**100%**	**0**	**$0.00**		
31390KP77		WITMER FUNDING, LLC	198	$26,122,322.00	75.98%	0	$0.00	NA	
		Unavailable	56	$8,257,603.89	24.02%	0	$0.00	NA	
Total			**254**	**$34,379,925.89**	**100%**	**0**	**$0.00**		
31390KP93		WITMER FUNDING, LLC	90	$15,877,540.81	74.48%	0	$0.00	NA	
		Unavailable	37	$5,439,667.97	25.52%	0	$0.00	NA	
Total			**127**	**$21,317,208.78**	**100%**	**0**	**$0.00**		
31390KPB8		WITMER FUNDING, LLC	42	$6,062,116.50	32.49%	0	$0.00	NA	
		Unavailable	83	$12,598,841.57	67.51%	0	$0.00	NA	
Total			**125**	**$18,660,958.07**	**100%**	**0**	**$0.00**		
31390KPC6		WITMER FUNDING, LLC	129	$21,467,587.68	65.7%	0	$0.00	NA	
		Unavailable	57	$11,208,691.73	34.3%	0	$0.00	NA	
Total			**186**	**$32,676,279.41**	**100%**	**0**	**$0.00**		
31390KPD4		WITMER FUNDING, LLC	34	$6,203,143.59	58.82%	0	$0.00	NA	
		Unavailable	24	$4,342,414.48	41.18%	0	$0.00	NA	
Total			**58**	**$10,545,558.07**	**100%**	**0**	**$0.00**		

31390KPE2		WITMER FUNDING, LLC	37	$5,419,077.84	29.9%	0	$0.00	NA
		Unavailable	78	$12,703,362.32	70.1%	0	$0.00	NA
Total			**115**	**$18,122,440.16**	**100%**	**0**	**$0.00**	
31390KPF9		WITMER FUNDING, LLC	76	$4,760,169.37	53.35%	0	$0.00	NA
		Unavailable	70	$4,162,560.96	46.65%	0	$0.00	NA
Total			**146**	**$8,922,730.33**	**100%**	**0**	**$0.00**	
31390KPG7		WITMER FUNDING, LLC	146	$10,276,210.00	74.45%	0	$0.00	NA
		Unavailable	50	$3,525,920.03	25.55%	0	$0.00	NA
Total			**196**	**$13,802,130.03**	**100%**	**0**	**$0.00**	
31390KPH5		WITMER FUNDING, LLC	65	$12,669,559.11	79.64%	0	$0.00	NA
		Unavailable	19	$3,239,935.36	20.36%	0	$0.00	NA
Total			**84**	**$15,909,494.47**	**100%**	**0**	**$0.00**	
31390KPJ1		WITMER FUNDING, LLC	161	$26,323,255.09	76.74%	0	$0.00	NA
		Unavailable	49	$7,980,534.31	23.26%	0	$0.00	NA
Total			**210**	**$34,303,789.40**	**100%**	**0**	**$0.00**	
31390KPL6		WITMER FUNDING, LLC	14	$1,165,650.00	15.62%	0	$0.00	NA
		Unavailable	54	$6,297,614.04	84.38%	0	$0.00	NA
Total			**68**	**$7,463,264.04**	**100%**	**0**	**$0.00**	
31390KPN2		WITMER FUNDING, LLC	114	$18,126,603.70	61.81%	0	$0.00	NA
		Unavailable	67	$11,197,846.88	38.19%	0	$0.00	NA
Total			**181**	**$29,324,450.58**	**100%**	**0**	**$0.00**	
31390KPR3		WITMER FUNDING, LLC	139	$26,276,330.03	77.71%	0	$0.00	NA
		Unavailable	42	$7,535,080.65	22.29%	0	$0.00	NA
Total			**181**	**$33,811,410.68**	**100%**	**0**	**$0.00**	
31390KPS1		WITMER FUNDING, LLC	23	$3,459,876.78	23.47%	0	$0.00	NA
		Unavailable	62	$11,282,610.20	76.53%	0	$0.00	NA
Total			**85**	**$14,742,486.98**	**100%**	**0**	**$0.00**	
31390KPU6		WITMER FUNDING, LLC	164	$26,876,963.41	78.38%	0	$0.00	NA
		Unavailable	44	$7,415,438.55	21.62%	0	$0.00	NA
Total			**208**	**$34,292,401.96**	**100%**	**0**	**$0.00**	
31390KPV4		WITMER FUNDING, LLC	147	$24,204,293.12	69.18%	0	$0.00	NA
		Unavailable	62	$10,785,458.05	30.82%	0	$0.00	NA
Total			**209**	**$34,989,751.17**	**100%**	**0**	**$0.00**	
31390KPW2		WITMER FUNDING, LLC	148	$25,483,391.42	73.75%	0	$0.00	NA

		Unavailable	55	$9,069,241.99	26.25%	0	$0.00	NA	
Total			**203**	**$34,552,633.41**	**100%**	**0**	**$0.00**		
31390KPZ5		WITMER FUNDING, LLC	161	$29,416,600.00	92%	0	$0.00	NA	
		Unavailable	16	$2,558,835.40	8%	0	$0.00	NA	
Total			**177**	**$31,975,435.40**	**100%**	**0**	**$0.00**		
31390KQ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$10,103,232.89	58.12%	0	$0.00	NA	
		Unavailable	65	$7,278,996.00	41.88%	0	$0.00	NA	
Total			**144**	**$17,382,228.89**	**100%**	**0**	**$0.00**		
31390KQA9		WITMER FUNDING, LLC	71	$11,046,385.00	76.01%	0	$0.00	NA	
		Unavailable	20	$3,485,473.47	23.99%	0	$0.00	NA	
Total			**91**	**$14,531,858.47**	**100%**	**0**	**$0.00**		
31390KQB7		WITMER FUNDING, LLC	60	$6,696,122.56	48.54%	0	$0.00	NA	
		Unavailable	53	$7,097,895.66	51.46%	0	$0.00	NA	
Total			**113**	**$13,794,018.22**	**100%**	**0**	**$0.00**		
31390KQD3		WITMER FUNDING, LLC	146	$20,688,984.88	59.36%	0	$0.00	NA	
		Unavailable	100	$14,162,273.04	40.64%	0	$0.00	NA	
Total			**246**	**$34,851,257.92**	**100%**	**0**	**$0.00**		
31390KQF8		WITMER FUNDING, LLC	133	$20,705,964.04	66.41%	0	$0.00	NA	
		Unavailable	70	$10,472,239.59	33.59%	0	$0.00	NA	
Total			**203**	**$31,178,203.63**	**100%**	**0**	**$0.00**		
31390KQG6		WITMER FUNDING, LLC	62	$11,169,563.18	61.15%	0	$0.00	NA	
		Unavailable	35	$7,097,233.80	38.85%	0	$0.00	NA	
Total			**97**	**$18,266,796.98**	**100%**	**0**	**$0.00**		
31390KQJ0		WITMER FUNDING, LLC	43	$6,738,952.32	35.76%	0	$0.00	NA	
		Unavailable	58	$12,103,365.43	64.24%	0	$0.00	NA	
Total			**101**	**$18,842,317.75**	**100%**	**0**	**$0.00**		
31390KQK7		WITMER FUNDING, LLC	71	$11,088,525.75	55.22%	0	$0.00	NA	
		Unavailable	50	$8,991,781.95	44.78%	0	$0.00	NA	
Total			**121**	**$20,080,307.70**	**100%**	**0**	**$0.00**		
31390KQL5		WITMER FUNDING, LLC	46	$8,636,014.71	44.6%	0	$0.00	NA	
		Unavailable	55	$10,726,186.44	55.4%	0	$0.00	NA	
Total			**101**	**$19,362,201.15**	**100%**	**0**	**$0.00**		
31390KQM3		WITMER FUNDING, LLC	75	$12,809,092.56	65.18%	0	$0.00	NA	

		Unavailable	37	$6,841,839.72	34.82%	0	$0.00	NA	
Total			**112**	**$19,650,932.28**	**100%**	**0**	**$0.00**		
31390KQP6		WITMER FUNDING, LLC	49	$8,794,695.77	54.83%	0	$0.00	NA	
		Unavailable	35	$7,245,613.81	45.17%	0	$0.00	NA	
Total			**84**	**$16,040,309.58**	**100%**	**0**	**$0.00**		
31390KQQ4		WITMER FUNDING, LLC	83	$14,466,267.42	79.9%	0	$0.00	NA	
		Unavailable	20	$3,639,893.35	20.1%	0	$0.00	NA	
Total			**103**	**$18,106,160.77**	**100%**	**0**	**$0.00**		
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	$21,768,611.53	64.06%	0	$0.00	NA	
		Unavailable	77	$12,211,301.49	35.94%	0	$0.00	NA	
Total			**220**	**$33,979,913.02**	**100%**	**0**	**$0.00**		
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC	131	$20,869,022.31	100%	0	$0.00	NA	
Total			**131**	**$20,869,022.31**	**100%**	**0**	**$0.00**		
31390KS41		LEHMAN BROTHERS HOLDINGS, INC	90	$13,428,331.64	100%	0	$0.00	NA	
Total			**90**	**$13,428,331.64**	**100%**	**0**	**$0.00**		
31390KS58		LEHMAN BROTHERS HOLDINGS, INC	54	$5,657,526.69	100%	0	$0.00	NA	
Total			**54**	**$5,657,526.69**	**100%**	**0**	**$0.00**		
31390KS90		LEHMAN BROTHERS HOLDINGS, INC	63	$9,727,319.09	100%	0	$0.00	NA	
Total			**63**	**$9,727,319.09**	**100%**	**0**	**$0.00**		
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC	91	$11,698,212.90	100%	0	$0.00	NA	
Total			**91**	**$11,698,212.90**	**100%**	**0**	**$0.00**		
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC	17	$1,857,351.44	100%	0	$0.00	NA	
Total			**17**	**$1,857,351.44**	**100%**	**0**	**$0.00**		
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$4,956,507.07	100%	0	$0.00	NA	
Total			**32**	**$4,956,507.07**	**100%**	**0**	**$0.00**		
31390L2L9		WASHINGTON MUTUAL	2	$106,603.70	100%	0	$0.00	NA	

		BANK, FA						
Total			**2**	**$106,603.70**	**100%**	**0**	**$0.00**	
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	$83,842.76	100%	0	$0.00	NA
Total			**2**	**$83,842.76**	**100%**	**0**	**$0.00**	
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	$557,363.04	100%	0	$0.00	NA
Total			**13**	**$557,363.04**	**100%**	**0**	**$0.00**	
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	$133,134.37	100%	0	$0.00	NA
Total			**2**	**$133,134.37**	**100%**	**0**	**$0.00**	
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	$25,356,538.84	100%	0	$0.00	NA
Total			**172**	**$25,356,538.84**	**100%**	**0**	**$0.00**	
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	$15,001,857.43	100%	0	$0.00	NA
Total			**118**	**$15,001,857.43**	**100%**	**0**	**$0.00**	
31390L3J3		REPUBLIC BANK	20	$911,812.47	100%	0	$0.00	NA
Total			**20**	**$911,812.47**	**100%**	**0**	**$0.00**	
31390L3K0		REPUBLIC BANK	46	$2,918,454.52	100%	0	$0.00	NA
Total			**46**	**$2,918,454.52**	**100%**	**0**	**$0.00**	
31390L3M6		REPUBLIC BANK	12	$1,672,003.19	100%	0	$0.00	NA
Total			**12**	**$1,672,003.19**	**100%**	**0**	**$0.00**	
31390L3P9		REPUBLIC BANK	8	$438,406.09	100%	0	$0.00	NA
Total			**8**	**$438,406.09**	**100%**	**0**	**$0.00**	
31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$690,084.85	57.91%	0	$0.00	NA
		Unavailable	7	$501,500.00	42.09%	0	$0.00	NA
Total			**17**	**$1,191,584.85**	**100%**	**0**	**$0.00**	
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	$9,970,845.00	29.11%	0	$0.00	NA
		Unavailable	118	$24,280,607.44	70.89%	0	$0.00	NA
Total			**178**	**$34,251,452.44**	**100%**	**0**	**$0.00**	
31390L3V6			154	$30,217,863.75	26.38%	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A						
		Unavailable	389	$84,318,271.86	73.62%	0	$0.00	NA
Total			**543**	**$114,536,135.61**	**100%**	**0**	**$0.00**	
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$904,000.00	46.07%	0	$0.00	NA
		Unavailable	5	$1,058,200.00	53.93%	0	$0.00	NA
Total			**9**	**$1,962,200.00**	**100%**	**0**	**$0.00**	
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,015,877.30	9.62%	0	$0.00	NA
		Unavailable	88	$18,940,321.96	90.38%	0	$0.00	NA
Total			**100**	**$20,956,199.26**	**100%**	**0**	**$0.00**	
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,316,500.00	10.21%	0	$0.00	NA
		Unavailable	55	$11,578,129.71	89.79%	0	$0.00	NA
Total			**61**	**$12,894,629.71**	**100%**	**0**	**$0.00**	
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$90,000.00	6.46%	0	$0.00	NA
		Unavailable	6	$1,303,212.51	93.54%	0	$0.00	NA
Total			**7**	**$1,393,212.51**	**100%**	**0**	**$0.00**	
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,282,044.36	47.38%	0	$0.00	NA
		Unavailable	11	$2,534,458.39	52.62%	0	$0.00	NA
Total			**23**	**$4,816,502.75**	**100%**	**0**	**$0.00**	
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$551,100.00	48.72%	0	$0.00	NA
		Unavailable	4	$579,950.57	51.28%	0	$0.00	NA
Total			**8**	**$1,131,050.57**	**100%**	**0**	**$0.00**	
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,647,818.71	56.64%	0	$0.00	NA
		Unavailable	10	$1,261,310.43	43.36%	0	$0.00	NA
Total			**21**	**$2,909,129.14**	**100%**	**0**	**$0.00**	
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	$57,980,458.81	67.33%	0	$0.00	NA
		Unavailable	190	$28,130,540.92	32.67%	0	$0.00	NA
Total			**563**	**$86,110,999.73**	**100%**	**0**	**$0.00**	
31390L5L6		UNION FEDERAL BANK OF	125	$13,801,306.87	49.38%	0	$0.00	NA

		INDIANAPOLIS						
		Unavailable	104	$14,147,948.20	50.62%	0	$0.00	NA
Total			**229**	**$27,949,255.07**	**100%**	**0**	**$0.00**	
31390L7M2		FLEET NATIONAL BANK	43	$6,071,401.53	100%	0	$0.00	NA
Total			**43**	**$6,071,401.53**	**100%**	**0**	**$0.00**	
31390LA48		Unavailable	7	$1,000,500.00	100%	0	$0.00	NA
Total			**7**	**$1,000,500.00**	**100%**	**0**	**$0.00**	
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	$310,800.00	30.94%	0	$0.00	NA
		Unavailable	7	$693,865.05	69.06%	0	$0.00	NA
Total			**9**	**$1,004,665.05**	**100%**	**0**	**$0.00**	
31390LB39		FLAGSTAR BANK, FSB	9	$887,478.94	11.56%	0	$0.00	NA
		Unavailable	70	$6,789,168.12	88.44%	0	$0.00	NA
Total			**79**	**$7,676,647.06**	**100%**	**0**	**$0.00**	
31390LB88		FLAGSTAR BANK, FSB	1	$250,000.00	3.35%	0	$0.00	NA
		Unavailable	40	$7,217,814.56	96.65%	0	$0.00	NA
Total			**41**	**$7,467,814.56**	**100%**	**0**	**$0.00**	
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	$4,781,558.69	100%	0	$0.00	NA
Total			**31**	**$4,781,558.69**	**100%**	**0**	**$0.00**	
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	$15,207,061.34	100%	0	$0.00	NA
Total			**115**	**$15,207,061.34**	**100%**	**0**	**$0.00**	
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	$15,019,815.13	100%	0	$0.00	NA
Total			**113**	**$15,019,815.13**	**100%**	**0**	**$0.00**	
31390LBH8		Unavailable	60	$11,624,585.89	100%	0	$0.00	NA
Total			**60**	**$11,624,585.89**	**100%**	**0**	**$0.00**	
31390LBJ4		Unavailable	127	$22,482,284.08	100%	0	$0.00	NA
Total			**127**	**$22,482,284.08**	**100%**	**0**	**$0.00**	
31390LBP0		FLAGSTAR BANK, FSB	2	$373,200.00	4.03%	0	$0.00	NA
		Unavailable	61	$8,892,726.41	95.97%	0	$0.00	NA
Total			**63**	**$9,265,926.41**	**100%**	**0**	**$0.00**	
31390LBQ8		FLAGSTAR BANK, FSB	1	$95,938.78	1.3%	0	$0.00	NA

		Unavailable	75	$7,274,653.47	98.7%	0	$0.00	NA	
Total			**76**	**$7,370,592.25**	**100%**	**0**	**$0.00**		
31390LBR6		FLAGSTAR BANK, FSB	9	$475,819.22	8.25%	0	$0.00	NA	
		Unavailable	79	$5,290,049.39	91.75%	0	$0.00	NA	
Total			**88**	**$5,765,868.61**	**100%**	**0**	**$0.00**		
31390LBY1		FLAGSTAR BANK, FSB	8	$781,816.17	9.77%	0	$0.00	NA	
		Unavailable	72	$7,221,984.32	90.23%	0	$0.00	NA	
Total			**80**	**$8,003,800.49**	**100%**	**0**	**$0.00**		
31390LC20		Unavailable	50	$3,392,939.37	100%	0	$0.00	NA	
Total			**50**	**$3,392,939.37**	**100%**	**0**	**$0.00**		
31390LC61		FLAGSTAR BANK, FSB	1	$144,645.47	4.27%	0	$0.00	NA	
		Unavailable	18	$3,239,001.40	95.73%	0	$0.00	NA	
Total			**19**	**$3,383,646.87**	**100%**	**0**	**$0.00**		
31390LC79		Unavailable	183	$12,332,640.89	100%	0	$0.00	NA	
Total			**183**	**$12,332,640.89**	**100%**	**0**	**$0.00**		
31390LC87		FLAGSTAR BANK, FSB	2	$210,600.00	4.54%	0	$0.00	NA	
		Unavailable	46	$4,428,244.22	95.46%	0	$0.00	NA	
Total			**48**	**$4,638,844.22**	**100%**	**0**	**$0.00**		
31390LC95		Unavailable	67	$6,597,290.17	100%	0	$0.00	NA	
Total			**67**	**$6,597,290.17**	**100%**	**0**	**$0.00**		
31390LCA2		Unavailable	77	$15,168,265.50	100%	0	$0.00	NA	
Total			**77**	**$15,168,265.50**	**100%**	**0**	**$0.00**		
31390LCB0		FLAGSTAR BANK, FSB	3	$480,050.00	5.69%	0	$0.00	NA	
		Unavailable	40	$7,961,128.14	94.31%	0	$0.00	NA	
Total			**43**	**$8,441,178.14**	**100%**	**0**	**$0.00**		
31390LCF1		FLAGSTAR BANK, FSB	1	$275,500.00	1.32%	0	$0.00	NA	
		Unavailable	99	$20,548,211.73	98.68%	0	$0.00	NA	
Total			**100**	**$20,823,711.73**	**100%**	**0**	**$0.00**		
31390LCG9		FLAGSTAR BANK, FSB	1	$68,300.00	0.64%	0	$0.00	NA	
		Unavailable	67	$10,642,079.83	99.36%	0	$0.00	NA	
Total			**68**	**$10,710,379.83**	**100%**	**0**	**$0.00**		
31390LCH7		Unavailable	63	$6,251,904.61	100%	0	$0.00	NA	
Total			**63**	**$6,251,904.61**	**100%**	**0**	**$0.00**		

31390LCJ3		FLAGSTAR BANK, FSB	13	$714,995.86	10.71%	0	$0.00	NA	
		Unavailable	97	$5,959,445.90	89.29%	0	$0.00	NA	
Total			**110**	**$6,674,441.76**	**100%**	**0**	**$0.00**		
31390LCM6		Unavailable	74	$13,963,137.96	100%	0	$0.00	NA	
Total			**74**	**$13,963,137.96**	**100%**	**0**	**$0.00**		
31390LCP9		FLAGSTAR BANK, FSB	10	$1,615,850.00	16.48%	0	$0.00	NA	
		Unavailable	54	$8,190,563.79	83.52%	0	$0.00	NA	
Total			**64**	**$9,806,413.79**	**100%**	**0**	**$0.00**		
31390LCR5		FLAGSTAR BANK, FSB	2	$224,281.74	0.6%	0	$0.00	NA	
		Unavailable	212	$37,295,339.34	99.4%	0	$0.00	NA	
Total			**214**	**$37,519,621.08**	**100%**	**0**	**$0.00**		
31390LCS3		Unavailable	5	$1,127,761.00	100%	0	$0.00	NA	
Total			**5**	**$1,127,761.00**	**100%**	**0**	**$0.00**		
31390LCV6		Unavailable	66	$6,504,409.82	100%	0	$0.00	NA	
Total			**66**	**$6,504,409.82**	**100%**	**0**	**$0.00**		
31390LCW4		FLAGSTAR BANK, FSB	1	$136,100.00	1.96%	0	$0.00	NA	
		Unavailable	39	$6,793,890.01	98.04%	0	$0.00	NA	
Total			**40**	**$6,929,990.01**	**100%**	**0**	**$0.00**		
31390LCY0		Unavailable	36	$2,364,150.92	100%	0	$0.00	NA	
Total			**36**	**$2,364,150.92**	**100%**	**0**	**$0.00**		
31390LCZ7		Unavailable	45	$4,437,556.14	100%	0	$0.00	NA	
Total			**45**	**$4,437,556.14**	**100%**	**0**	**$0.00**		
31390LD29		Unavailable	39	$5,873,890.00	100%	0	$0.00	NA	
Total			**39**	**$5,873,890.00**	**100%**	**0**	**$0.00**		
31390LD45		FLAGSTAR BANK, FSB	12	$2,448,300.00	10.2%	0	$0.00	NA	
		Unavailable	102	$21,566,155.40	89.8%	0	$0.00	NA	
Total			**114**	**$24,014,455.40**	**100%**	**0**	**$0.00**		
31390LD52		FLAGSTAR BANK, FSB	3	$485,056.57	3.39%	0	$0.00	NA	
		Unavailable	72	$13,819,903.77	96.61%	0	$0.00	NA	
Total			**75**	**$14,304,960.34**	**100%**	**0**	**$0.00**		
31390LD60		FLAGSTAR BANK, FSB	1	$160,050.00	0.41%	0	$0.00	NA	
		Unavailable	245	$38,842,754.66	99.59%	0	$0.00	NA	

Total			**246**	**$39,002,804.66**	**100%**	**0**	**$0.00**	
31390LDA1		Unavailable	88	$17,875,500.00	100%	0	$0.00	NA
Total			**88**	**$17,875,500.00**	**100%**	**0**	**$0.00**	
31390LDB9		FLAGSTAR BANK, FSB	2	$359,200.00	3.35%	0	$0.00	NA
		Unavailable	54	$10,352,887.28	96.65%	0	$0.00	NA
Total			**56**	**$10,712,087.28**	**100%**	**0**	**$0.00**	
31390LDD5		Unavailable	37	$2,638,200.00	100%	0	$0.00	NA
Total			**37**	**$2,638,200.00**	**100%**	**0**	**$0.00**	
31390LDE3		FLAGSTAR BANK, FSB	1	$75,929.60	2.4%	0	$0.00	NA
		Unavailable	45	$3,082,429.19	97.6%	0	$0.00	NA
Total			**46**	**$3,158,358.79**	**100%**	**0**	**$0.00**	
31390LDF0		FLAGSTAR BANK, FSB	4	$679,096.19	16.83%	0	$0.00	NA
		Unavailable	25	$3,354,938.47	83.17%	0	$0.00	NA
Total			**29**	**$4,034,034.66**	**100%**	**0**	**$0.00**	
31390LDG8		Unavailable	89	$15,551,748.67	100%	0	$0.00	NA
Total			**89**	**$15,551,748.67**	**100%**	**0**	**$0.00**	
31390LDH6		Unavailable	102	$6,022,611.48	100%	0	$0.00	NA
Total			**102**	**$6,022,611.48**	**100%**	**0**	**$0.00**	
31390LDJ2		Unavailable	14	$1,422,520.00	100%	0	$0.00	NA
Total			**14**	**$1,422,520.00**	**100%**	**0**	**$0.00**	
31390LDK9		FLAGSTAR BANK, FSB	7	$430,822.29	39.04%	0	$0.00	NA
		Unavailable	11	$672,838.14	60.96%	0	$0.00	NA
Total			**18**	**$1,103,660.43**	**100%**	**0**	**$0.00**	
31390LDL7		Unavailable	33	$4,862,056.02	100%	0	$0.00	NA
Total			**33**	**$4,862,056.02**	**100%**	**0**	**$0.00**	
31390LDQ6		FLAGSTAR BANK, FSB	3	$153,825.77	9.26%	0	$0.00	NA
		Unavailable	27	$1,506,570.28	90.74%	0	$0.00	NA
Total			**30**	**$1,660,396.05**	**100%**	**0**	**$0.00**	
31390LDR4		Unavailable	13	$1,234,024.70	100%	0	$0.00	NA
Total			**13**	**$1,234,024.70**	**100%**	**0**	**$0.00**	
31390LDT0		Unavailable	22	$3,324,770.89	100%	0	$0.00	NA
Total			**22**	**$3,324,770.89**	**100%**	**0**	**$0.00**	

31390LDU7		Unavailable	133	$24,322,198.43	100%	0	$0.00	NA	
Total			**133**	**$24,322,198.43**	**100%**	**0**	**$0.00**		
31390LDV5		Unavailable	35	$6,497,950.00	100%	0	$0.00	NA	
Total			**35**	**$6,497,950.00**	**100%**	**0**	**$0.00**		
31390LDX1		FLAGSTAR BANK, FSB	5	$1,156,400.00	5.21%	0	$0.00	NA	
		Unavailable	98	$21,054,080.00	94.79%	0	$0.00	NA	
Total			**103**	**$22,210,480.00**	**100%**	**0**	**$0.00**		
31390LDY9		Unavailable	112	$19,223,233.11	100%	0	$0.00	NA	
Total			**112**	**$19,223,233.11**	**100%**	**0**	**$0.00**		
31390LDZ6		FLAGSTAR BANK, FSB	1	$130,815.00	0.56%	0	$0.00	NA	
		Unavailable	129	$23,304,749.62	99.44%	0	$0.00	NA	
Total			**130**	**$23,435,564.62**	**100%**	**0**	**$0.00**		
31390LEL6		Unavailable	37	$2,010,527.51	100%	0	$0.00	NA	
Total			**37**	**$2,010,527.51**	**100%**	**0**	**$0.00**		
31390LES1		FLAGSTAR BANK, FSB	1	$141,800.00	0.7%	0	$0.00	NA	
		Unavailable	124	$19,982,137.88	99.3%	0	$0.00	NA	
Total			**125**	**$20,123,937.88**	**100%**	**0**	**$0.00**		
31390LN51		THE LEADER MORTGAGE COMPANY	5	$276,096.11	100%	0	$0.00	NA	
Total			**5**	**$276,096.11**	**100%**	**0**	**$0.00**		
31390LNG7		Unavailable	4	$290,962.64	100%	0	$0.00	NA	
Total			**4**	**$290,962.64**	**100%**	**0**	**$0.00**		
31390LNJ1		Unavailable	4	$284,733.12	100%	0	$0.00	NA	
Total			**4**	**$284,733.12**	**100%**	**0**	**$0.00**		
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$391,200.28	100%	0	$0.00	NA	
Total			**5**	**$391,200.28**	**100%**	**0**	**$0.00**		
31390LQ74		GMAC MORTGAGE CORPORATION	4	$715,075.19	49.48%	0	$0.00	NA	
		Unavailable	4	$730,032.26	50.52%	0	$0.00	NA	
Total			**8**	**$1,445,107.45**	**100%**	**0**	**$0.00**		
31390LQD1		REGIONS MORTGAGE, INC	79	$5,103,669.94	92.73%	0	$0.00	NA	
		Unavailable	6	$400,015.63	7.27%	0	$0.00	NA	

Total			**85**	**$5,503,685.57**	**100%**	**0**	**$0.00**		
31390LQE9		REGIONS MORTGAGE, INC	95	$5,746,901.53	94.48%	0	$0.00	NA	
		Unavailable	6	$335,799.59	5.52%	0	$0.00	NA	
Total			**101**	**$6,082,701.12**	**100%**	**0**	**$0.00**		
31390LQF6		REGIONS MORTGAGE, INC	9	$457,912.79	81.03%	0	$0.00	NA	
		Unavailable	2	$107,168.35	18.97%	0	$0.00	NA	
Total			**11**	**$565,081.14**	**100%**	**0**	**$0.00**		
31390LQK5		WEBSTER BANK	28	$4,353,967.13	30.42%	0	$0.00	NA	
		Unavailable	72	$9,959,976.92	69.58%	0	$0.00	NA	
Total			**100**	**$14,313,944.05**	**100%**	**0**	**$0.00**		
31390LQN9		WEBSTER BANK	1	$136,500.00	2.78%	0	$0.00	NA	
		Unavailable	33	$4,778,558.89	97.22%	0	$0.00	NA	
Total			**34**	**$4,915,058.89**	**100%**	**0**	**$0.00**		
31390LQP4		WEBSTER BANK	22	$3,236,115.45	43.56%	0	$0.00	NA	
		Unavailable	32	$4,193,342.96	56.44%	0	$0.00	NA	
Total			**54**	**$7,429,458.41**	**100%**	**0**	**$0.00**		
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$309,929.88	100%	0	$0.00	NA	
Total			**4**	**$309,929.88**	**100%**	**0**	**$0.00**		
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	$2,561,507.72	54.86%	0	$0.00	NA	
		Unavailable	10	$2,107,487.64	45.14%	0	$0.00	NA	
Total			**24**	**$4,668,995.36**	**100%**	**0**	**$0.00**		
31390LR32		AMERICAN HOME FUNDING INC	58	$9,997,727.49	100%	0	$0.00	NA	
Total			**58**	**$9,997,727.49**	**100%**	**0**	**$0.00**		
31390LS31		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	$14,000,891.99	100%	0	$0.00	NA	
Total			**83**	**$14,000,891.99**	**100%**	**0**	**$0.00**		
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,000,017.10	100%	0	$0.00	NA	
Total			**15**	**$2,000,017.10**	**100%**	**0**	**$0.00**		
31390LS72			63	$10,999,935.00	100%	0	$0.00	NA	

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
Total			**63**	**$10,999,935.00**	**100%**	**0**	**$0.00**		
31390LSC1		Unavailable	25	$2,842,012.77	100%	0	$0.00	NA	
Total			**25**	**$2,842,012.77**	**100%**	**0**	**$0.00**		
31390LSD9		Unavailable	40	$4,493,849.09	100%	0	$0.00	NA	
Total			**40**	**$4,493,849.09**	**100%**	**0**	**$0.00**		
31390LU38		Unavailable	50	$9,030,393.03	100%	0	$0.00	NA	
Total			**50**	**$9,030,393.03**	**100%**	**0**	**$0.00**		
31390LU61		Unavailable	4	$784,875.00	100%	0	$0.00	NA	
Total			**4**	**$784,875.00**	**100%**	**0**	**$0.00**		
31390LU79		INDYMAC BANK, FSB	1	$209,000.00	3.88%	0	$0.00	NA	
		Unavailable	26	$5,178,895.00	96.12%	0	$0.00	NA	
Total			**27**	**$5,387,895.00**	**100%**	**0**	**$0.00**		
31390LUH7		INDYMAC BANK, FSB	1	$297,000.00	13.27%	0	$0.00	NA	
		Unavailable	18	$1,941,874.76	86.73%	0	$0.00	NA	
Total			**19**	**$2,238,874.76**	**100%**	**0**	**$0.00**		
31390LUJ3		Unavailable	16	$2,563,563.86	100%	0	$0.00	NA	
Total			**16**	**$2,563,563.86**	**100%**	**0**	**$0.00**		
31390LUS3		Unavailable	9	$1,244,084.42	100%	0	$0.00	NA	
Total			**9**	**$1,244,084.42**	**100%**	**0**	**$0.00**		
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	$16,789,260.98	56.67%	0	$0.00	NA	
		Unavailable	65	$12,836,810.88	43.33%	0	$0.00	NA	
Total			**158**	**$29,626,071.86**	**100%**	**0**	**$0.00**		
31390LX35		CHASE MANHATTAN MORTGAGE CORPORATION	86	$15,812,831.90	59.42%	0	$0.00	NA	
		Unavailable	59	$10,796,904.90	40.58%	0	$0.00	NA	
Total			**145**	**$26,609,736.80**	**100%**	**0**	**$0.00**		
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,755,708.37	29.28%	0	$0.00	NA	
		Unavailable	59	$9,071,542.35	70.72%	0	$0.00	NA	
Total			**82**	**$12,827,250.72**	**100%**	**0**	**$0.00**		

31390LX76		CHASE MANHATTAN MORTGAGE CORPORATION	125	$24,047,279.61	56.7%	0	$0.00	NA	
		Unavailable	93	$18,366,914.72	43.3%	0	$0.00	NA	
Total			**218**	**$42,414,194.33**	**100%**	**0**	**$0.00**		
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,770,382.89	58.04%	0	$0.00	NA	
		Unavailable	89	$17,908,402.93	41.96%	0	$0.00	NA	
Total			**218**	**$42,678,785.82**	**100%**	**0**	**$0.00**		
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,299,633.90	36.39%	0	$0.00	NA	
		Unavailable	23	$2,272,149.06	63.61%	0	$0.00	NA	
Total			**36**	**$3,571,782.96**	**100%**	**0**	**$0.00**		
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	$17,786,143.59	42.51%	0	$0.00	NA	
		Unavailable	244	$24,057,512.44	57.49%	0	$0.00	NA	
Total			**425**	**$41,843,656.03**	**100%**	**0**	**$0.00**		
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	$12,778,807.59	50.06%	0	$0.00	NA	
		Unavailable	131	$12,749,661.63	49.94%	0	$0.00	NA	
Total			**262**	**$25,528,469.22**	**100%**	**0**	**$0.00**		
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$766,075.10	34.99%	0	$0.00	NA	
		Unavailable	21	$1,423,573.47	65.01%	0	$0.00	NA	
Total			**33**	**$2,189,648.57**	**100%**	**0**	**$0.00**		
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	$10,140,569.01	39.75%	0	$0.00	NA	
		Unavailable	226	$15,369,756.52	60.25%	0	$0.00	NA	
Total			**377**	**$25,510,325.53**	**100%**	**0**	**$0.00**		
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	$12,717,517.04	43.09%	0	$0.00	NA	
		Unavailable	266	$16,797,319.07	56.91%	0	$0.00	NA	
Total			**465**	**$29,514,836.11**	**100%**	**0**	**$0.00**		
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$673,864.95	8.08%	0	$0.00	NA	
		Unavailable	137	$7,665,840.37	91.92%	0	$0.00	NA	
Total			**150**	**$8,339,705.32**	**100%**	**0**	**$0.00**		
31390LXK7		CHASE MANHATTAN	84	$14,579,505.78	65.8%	0	$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	47	$7,576,806.19	34.2%	0	$0.00	NA
Total			**131**	**$22,156,311.97**	**100%**	**0**	**$0.00**	
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,383,835.54	44.25%	0	$0.00	NA
		Unavailable	64	$10,564,551.07	55.75%	0	$0.00	NA
Total			**114**	**$18,948,386.61**	**100%**	**0**	**$0.00**	
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	$20,982,799.57	47.64%	0	$0.00	NA
		Unavailable	136	$23,063,599.82	52.36%	0	$0.00	NA
Total			**257**	**$44,046,399.39**	**100%**	**0**	**$0.00**	
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$16,128,147.68	54.99%	0	$0.00	NA
		Unavailable	84	$13,201,457.71	45.01%	0	$0.00	NA
Total			**179**	**$29,329,605.39**	**100%**	**0**	**$0.00**	
31390LXP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,207,979.96	57.49%	0	$0.00	NA
		Unavailable	49	$8,288,019.09	42.51%	0	$0.00	NA
Total			**114**	**$19,495,999.05**	**100%**	**0**	**$0.00**	
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	$24,818,490.83	54.19%	0	$0.00	NA
		Unavailable	132	$20,977,802.28	45.81%	0	$0.00	NA
Total			**287**	**$45,796,293.11**	**100%**	**0**	**$0.00**	
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,231,833.29	86.65%	0	$0.00	NA
		Unavailable	3	$343,900.00	13.35%	0	$0.00	NA
Total			**16**	**$2,575,733.29**	**100%**	**0**	**$0.00**	
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	$20,586,444.65	57.46%	0	$0.00	NA
		Unavailable	75	$15,240,877.08	42.54%	0	$0.00	NA
Total			**173**	**$35,827,321.73**	**100%**	**0**	**$0.00**	
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	$17,966,758.63	52.8%	0	$0.00	NA
		Unavailable	92	$16,063,301.51	47.2%	0	$0.00	NA
Total			**182**	**$34,030,060.14**	**100%**	**0**	**$0.00**	
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,533,110.79	47.32%	0	$0.00	NA

		Unavailable	114	$22,862,032.90	52.68%	0	$0.00	NA	
Total			**218**	**$43,395,143.69**	**100%**	**0**	**$0.00**		
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	$21,011,048.70	48.22%	0	$0.00	NA	
		Unavailable	109	$22,562,126.31	51.78%	0	$0.00	NA	
Total			**220**	**$43,573,175.01**	**100%**	**0**	**$0.00**		
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$20,160,034.08	52.16%	0	$0.00	NA	
		Unavailable	106	$18,489,552.23	47.84%	0	$0.00	NA	
Total			**208**	**$38,649,586.31**	**100%**	**0**	**$0.00**		
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,252,535.25	85.49%	0	$0.00	NA	
		Unavailable	2	$382,448.12	14.51%	0	$0.00	NA	
Total			**24**	**$2,634,983.37**	**100%**	**0**	**$0.00**		
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	$12,097,768.15	70.73%	0	$0.00	NA	
		Unavailable	35	$5,005,684.66	29.27%	0	$0.00	NA	
Total			**106**	**$17,103,452.81**	**100%**	**0**	**$0.00**		
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,221,601.69	49.87%	0	$0.00	NA	
		Unavailable	24	$4,244,053.80	50.13%	0	$0.00	NA	
Total			**45**	**$8,465,655.49**	**100%**	**0**	**$0.00**		
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	$116,500.00	3.33%	0	$0.00	NA	
		Unavailable	27	$3,378,947.81	96.67%	0	$0.00	NA	
Total			**28**	**$3,495,447.81**	**100%**	**0**	**$0.00**		
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$3,705,906.57	28.86%	0	$0.00	NA	
		Unavailable	133	$9,134,747.55	71.14%	0	$0.00	NA	
Total			**193**	**$12,840,654.12**	**100%**	**0**	**$0.00**		
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$5,645,625.66	42.93%	0	$0.00	NA	
		Unavailable	119	$7,505,897.25	57.07%	0	$0.00	NA	
Total			**210**	**$13,151,522.91**	**100%**	**0**	**$0.00**		
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$614,710.93	14.54%	0	$0.00	NA	
		Unavailable	67	$3,611,897.11	85.46%	0	$0.00	NA	

Total			**78**	**$4,226,608.04**	**100%**	**0**	**$0.00**	
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,328,015.77	94.11%	0	$0.00	NA
		Unavailable	2	$208,386.54	5.89%	0	$0.00	NA
Total			**36**	**$3,536,402.31**	**100%**	**0**	**$0.00**	
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,575,138.57	73.95%	0	$0.00	NA
		Unavailable	20	$2,668,236.17	26.05%	0	$0.00	NA
Total			**67**	**$10,243,374.74**	**100%**	**0**	**$0.00**	
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,737,579.41	61.84%	0	$0.00	NA
		Unavailable	56	$9,092,533.85	38.16%	0	$0.00	NA
Total			**144**	**$23,830,113.26**	**100%**	**0**	**$0.00**	
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,154,311.54	57.1%	0	$0.00	NA
		Unavailable	77	$11,383,964.74	42.9%	0	$0.00	NA
Total			**176**	**$26,538,276.28**	**100%**	**0**	**$0.00**	
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,981,865.98	56.98%	0	$0.00	NA
		Unavailable	65	$9,047,900.38	43.02%	0	$0.00	NA
Total			**142**	**$21,029,766.36**	**100%**	**0**	**$0.00**	
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,150.00	6.38%	0	$0.00	NA
		Unavailable	11	$1,352,125.85	93.62%	0	$0.00	NA
Total			**12**	**$1,444,275.85**	**100%**	**0**	**$0.00**	
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,631,030.94	55.33%	0	$0.00	NA
		Unavailable	48	$9,389,076.89	44.67%	0	$0.00	NA
Total			**106**	**$21,020,107.83**	**100%**	**0**	**$0.00**	
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	$19,749,334.28	56.72%	0	$0.00	NA
		Unavailable	77	$15,072,321.89	43.28%	0	$0.00	NA
Total			**176**	**$34,821,656.17**	**100%**	**0**	**$0.00**	
31390LZC3		CHASE MANHATTAN MORTGAGE CORPORATION	132	$25,340,507.94	71.42%	0	$0.00	NA
		Unavailable	50	$10,138,147.62	28.58%	0	$0.00	NA
Total			**182**	**$35,478,655.56**	**100%**	**0**	**$0.00**	

31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,948,915.97	65.4%	0	$0.00	NA	
		Unavailable	72	$12,668,593.66	34.6%	0	$0.00	NA	
Total			**197**	**$36,617,509.63**	**100%**	**0**	**$0.00**		
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,210,060.36	68.62%	0	$0.00	NA	
		Unavailable	47	$8,783,871.71	31.38%	0	$0.00	NA	
Total			**151**	**$27,993,932.07**	**100%**	**0**	**$0.00**		
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	$17,051,749.46	54.16%	0	$0.00	NA	
		Unavailable	81	$14,434,929.09	45.84%	0	$0.00	NA	
Total			**174**	**$31,486,678.55**	**100%**	**0**	**$0.00**		
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,291,085.43	41.91%	0	$0.00	NA	
		Unavailable	18	$1,789,388.44	58.09%	0	$0.00	NA	
Total			**31**	**$3,080,473.87**	**100%**	**0**	**$0.00**		
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	$13,587,873.93	45.61%	0	$0.00	NA	
		Unavailable	165	$16,201,527.38	54.39%	0	$0.00	NA	
Total			**302**	**$29,789,401.31**	**100%**	**0**	**$0.00**		
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,839,459.69	43.26%	0	$0.00	NA	
		Unavailable	93	$8,969,107.04	56.74%	0	$0.00	NA	
Total			**163**	**$15,808,566.73**	**100%**	**0**	**$0.00**		
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	$826,858.53	37.74%	0	$0.00	NA	
		Unavailable	20	$1,363,913.85	62.26%	0	$0.00	NA	
Total			**33**	**$2,190,772.38**	**100%**	**0**	**$0.00**		
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$7,662,956.68	38.78%	0	$0.00	NA	
		Unavailable	180	$12,095,503.73	61.22%	0	$0.00	NA	
Total			**295**	**$19,758,460.41**	**100%**	**0**	**$0.00**		
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	$6,731,024.92	36.64%	0	$0.00	NA	
		Unavailable	183	$11,639,977.02	63.36%	0	$0.00	NA	
Total			**291**	**$18,371,001.94**	**100%**	**0**	**$0.00**		

31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$467,625.36	8.91%	0	$0.00	NA	
		Unavailable	86	$4,779,667.89	91.09%	0	$0.00	NA	
Total			**94**	**$5,247,293.25**	**100%**	**0**	**$0.00**		
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	$8,000,124.84	50.4%	0	$0.00	NA	
		Unavailable	44	$7,872,636.55	49.6%	0	$0.00	NA	
Total			**90**	**$15,872,761.39**	**100%**	**0**	**$0.00**		
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,255,577.39	41.32%	0	$0.00	NA	
		Unavailable	62	$10,303,433.32	58.68%	0	$0.00	NA	
Total			**103**	**$17,559,010.71**	**100%**	**0**	**$0.00**		
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$16,120,636.07	54.52%	0	$0.00	NA	
		Unavailable	83	$13,446,342.11	45.48%	0	$0.00	NA	
Total			**181**	**$29,566,978.18**	**100%**	**0**	**$0.00**		
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,072,400.47	44.41%	0	$0.00	NA	
		Unavailable	72	$11,356,669.77	55.59%	0	$0.00	NA	
Total			**131**	**$20,429,070.24**	**100%**	**0**	**$0.00**		
31390M2G8		Unavailable	15	$1,206,969.07	100%	0	$0.00	NA	
Total			**15**	**$1,206,969.07**	**100%**	**0**	**$0.00**		
31390M2H6		Unavailable	213	$10,572,146.41	100%	0	$0.00	NA	
Total			**213**	**$10,572,146.41**	**100%**	**0**	**$0.00**		
31390MA79		Unavailable	52	$8,411,117.19	100%	0	$0.00	NA	
Total			**52**	**$8,411,117.19**	**100%**	**0**	**$0.00**		
31390MA87		Unavailable	81	$7,263,698.57	100%	0	$0.00	NA	
Total			**81**	**$7,263,698.57**	**100%**	**0**	**$0.00**		
31390MAC8		FLEET NATIONAL BANK	21	$3,305,172.15	100%	0	$0.00	NA	
Total			**21**	**$3,305,172.15**	**100%**	**0**	**$0.00**		
31390MAD6		FLEET NATIONAL BANK	10	$1,351,771.83	100%	0	$0.00	NA	
Total			**10**	**$1,351,771.83**	**100%**	**0**	**$0.00**		
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	$2,139,350.96	36.53%	0	$0.00	NA	
		Unavailable	37	$3,716,563.73	63.47%	0	$0.00	NA	

Total			**58**	**$5,855,914.69**	**100%**	**0**	**$0.00**		
31390MAV6		WASHINGTON MUTUAL BANK, FA	93	$7,933,628.24	25.95%	0	$0.00	NA	
		Unavailable	232	$22,639,795.98	74.05%	0	$0.00	NA	
Total			**325**	**$30,573,424.22**	**100%**	**0**	**$0.00**		
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	$428,628.89	8.15%	0	$0.00	NA	
		Unavailable	49	$4,827,616.44	91.85%	0	$0.00	NA	
Total			**54**	**$5,256,245.33**	**100%**	**0**	**$0.00**		
31390MB86		BANK OF AMERICA NA	8	$1,872,841.88	32.14%	0	$0.00	NA	
		Unavailable	16	$3,953,581.31	67.86%	0	$0.00	NA	
Total			**24**	**$5,826,423.19**	**100%**	**0**	**$0.00**		
31390MBB9		U.S. BANK N.A	45	$5,294,474.78	25.71%	0	$0.00	NA	
		Unavailable	93	$15,300,166.96	74.29%	0	$0.00	NA	
Total			**138**	**$20,594,641.74**	**100%**	**0**	**$0.00**		
31390MBC7		U.S. BANK N.A	9	$1,297,125.80	26.94%	0	$0.00	NA	
		Unavailable	29	$3,516,986.46	73.06%	0	$0.00	NA	
Total			**38**	**$4,814,112.26**	**100%**	**0**	**$0.00**		
31390MBD5		U.S. BANK N.A	6	$743,661.04	12.21%	0	$0.00	NA	
		Unavailable	27	$5,345,591.83	87.79%	0	$0.00	NA	
Total			**33**	**$6,089,252.87**	**100%**	**0**	**$0.00**		
31390MBK9		U.S. BANK N.A	37	$3,305,582.00	100%	0	$0.00	NA	
Total			**37**	**$3,305,582.00**	**100%**	**0**	**$0.00**		
31390MBL7		U.S. BANK N.A	40	$3,987,312.21	100%	0	$0.00	NA	
Total			**40**	**$3,987,312.21**	**100%**	**0**	**$0.00**		
31390MBM5		M&T MORTGAGE CORPORATION	6	$528,053.81	19.69%	0	$0.00	NA	
		Unavailable	17	$2,153,575.08	80.31%	0	$0.00	NA	
Total			**23**	**$2,681,628.89**	**100%**	**0**	**$0.00**		
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	$20,004,321.52	100%	0	$0.00	NA	
Total			**149**	**$20,004,321.52**	**100%**	**0**	**$0.00**		
31390MBQ6		BANK OF AMERICA NA	19	$2,325,086.81	77.55%	0	$0.00	NA	
		Unavailable	6	$673,056.73	22.45%	0	$0.00	NA	
Total			**25**	**$2,998,143.54**	**100%**	**0**	**$0.00**		

31390MBR4		BANK OF AMERICA NA	33	$5,583,184.73	43.45%	0	$0.00	NA	
		Unavailable	33	$7,266,224.71	56.55%	0	$0.00	NA	
Total			**66**	**$12,849,409.44**	**100%**	**0**	**$0.00**		
31390MBS2		BANK OF AMERICA NA	120	$7,755,861.56	88.29%	0	$0.00	NA	
		Unavailable	15	$1,028,602.98	11.71%	0	$0.00	NA	
Total			**135**	**$8,784,464.54**	**100%**	**0**	**$0.00**		
31390MBT0		BANK OF AMERICA NA	213	$26,693,942.12	80.38%	0	$0.00	NA	
		Unavailable	51	$6,514,596.02	19.62%	0	$0.00	NA	
Total			**264**	**$33,208,538.14**	**100%**	**0**	**$0.00**		
31390MBV5		BANK OF AMERICA NA	157	$29,756,154.18	67.05%	0	$0.00	NA	
		Unavailable	71	$14,619,756.81	32.95%	0	$0.00	NA	
Total			**228**	**$44,375,910.99**	**100%**	**0**	**$0.00**		
31390MBW3		BANK OF AMERICA NA	54	$3,304,702.69	85.25%	0	$0.00	NA	
		Unavailable	9	$571,867.93	14.75%	0	$0.00	NA	
Total			**63**	**$3,876,570.62**	**100%**	**0**	**$0.00**		
31390MBX1		BANK OF AMERICA NA	82	$10,788,243.00	83.17%	0	$0.00	NA	
		Unavailable	17	$2,182,653.40	16.83%	0	$0.00	NA	
Total			**99**	**$12,970,896.40**	**100%**	**0**	**$0.00**		
31390MCA0		BANK OF AMERICA NA	13	$2,362,777.30	34.58%	0	$0.00	NA	
		Unavailable	20	$4,469,616.09	65.42%	0	$0.00	NA	
Total			**33**	**$6,832,393.39**	**100%**	**0**	**$0.00**		
31390MD68		WITMER FUNDING, LLC	47	$9,001,221.26	49.48%	0	$0.00	NA	
		Unavailable	45	$9,191,568.22	50.52%	0	$0.00	NA	
Total			**92**	**$18,192,789.48**	**100%**	**0**	**$0.00**		
31390MD92		Unavailable	25	$2,859,250.00	100%	0	$0.00	NA	
Total			**25**	**$2,859,250.00**	**100%**	**0**	**$0.00**		
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	$2,983,044.84	69.4%	0	$0.00	NA	
		Unavailable	15	$1,315,191.98	30.6%	0	$0.00	NA	
Total			**43**	**$4,298,236.82**	**100%**	**0**	**$0.00**		
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	$1,707,151.75	100%	0	$0.00	NA	
Total			**10**	**$1,707,151.75**	**100%**	**0**	**$0.00**		
31390MDJ0			1	$62,844.14	1.14%	0	$0.00	NA	

		THE LEADER MORTGAGE COMPANY							
		Unavailable	72	$5,458,646.80	98.86%	0	$0.00	NA	
Total			**73**	**$5,521,490.94**	**100%**	**0**	**$0.00**		
31390MDK7		Unavailable	57	$4,733,899.75	100%	0	$0.00	NA	
Total			**57**	**$4,733,899.75**	**100%**	**0**	**$0.00**		
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,345,550.00	100%	0	$0.00	NA	
Total			**8**	**$1,345,550.00**	**100%**	**0**	**$0.00**		
31390MDW1		Unavailable	35	$3,733,768.76	100%	0	$0.00	NA	
Total			**35**	**$3,733,768.76**	**100%**	**0**	**$0.00**		
31390ME26		WITMER FUNDING, LLC	8	$700,219.05	17.3%	0	$0.00	NA	
		Unavailable	27	$3,348,123.14	82.7%	0	$0.00	NA	
Total			**35**	**$4,048,342.19**	**100%**	**0**	**$0.00**		
31390ME34		WITMER FUNDING, LLC	171	$27,076,670.00	78.9%	0	$0.00	NA	
		Unavailable	43	$7,240,425.16	21.1%	0	$0.00	NA	
Total			**214**	**$34,317,095.16**	**100%**	**0**	**$0.00**		
31390ME42		WITMER FUNDING, LLC	32	$5,489,647.32	64.33%	0	$0.00	NA	
		Unavailable	16	$3,044,347.61	35.67%	0	$0.00	NA	
Total			**48**	**$8,533,994.93**	**100%**	**0**	**$0.00**		
31390MEA8		GMAC MORTGAGE CORPORATION	24	$1,896,266.27	85.8%	0	$0.00	NA	
		Unavailable	2	$313,806.40	14.2%	0	$0.00	NA	
Total			**26**	**$2,210,072.67**	**100%**	**0**	**$0.00**		
31390MEB6		GMAC MORTGAGE CORPORATION	25	$2,148,746.13	96.75%	0	$0.00	NA	
		Unavailable	1	$72,256.21	3.25%	0	$0.00	NA	
Total			**26**	**$2,221,002.34**	**100%**	**0**	**$0.00**		
31390MEC4		GMAC MORTGAGE CORPORATION	31	$2,523,072.95	82.48%	0	$0.00	NA	
		Unavailable	6	$535,957.79	17.52%	0	$0.00	NA	
Total			**37**	**$3,059,030.74**	**100%**	**0**	**$0.00**		
31390MEE0		GMAC MORTGAGE CORPORATION	24	$1,599,191.05	83.39%	0	$0.00	NA	
		Unavailable	3	$318,606.67	16.61%	0	$0.00	NA	
Total			**27**	**$1,917,797.72**	**100%**	**0**	**$0.00**		

31390MEF7		GMAC MORTGAGE CORPORATION	16	$1,222,330.52	100%	0	$0.00	NA	
Total			**16**	**$1,222,330.52**	**100%**	**0**	**$0.00**		
31390MEG5		GMAC MORTGAGE CORPORATION	7	$342,311.63	100%	0	$0.00	NA	
Total			**7**	**$342,311.63**	**100%**	**0**	**$0.00**		
31390MEJ9		WITMER FUNDING, LLC	21	$2,556,573.30	49.55%	0	$0.00	NA	
		Unavailable	21	$2,602,762.83	50.45%	0	$0.00	NA	
Total			**42**	**$5,159,336.13**	**100%**	**0**	**$0.00**		
31390MEK6		WITMER FUNDING, LLC	90	$16,574,924.73	87.14%	0	$0.00	NA	
		Unavailable	15	$2,446,521.97	12.86%	0	$0.00	NA	
Total			**105**	**$19,021,446.70**	**100%**	**0**	**$0.00**		
31390MEL4		WITMER FUNDING, LLC	145	$23,232,516.78	68.93%	0	$0.00	NA	
		Unavailable	64	$10,474,304.89	31.07%	0	$0.00	NA	
Total			**209**	**$33,706,821.67**	**100%**	**0**	**$0.00**		
31390MEM2		WITMER FUNDING, LLC	18	$2,575,900.00	33.19%	0	$0.00	NA	
		Unavailable	31	$5,185,013.50	66.81%	0	$0.00	NA	
Total			**49**	**$7,760,913.50**	**100%**	**0**	**$0.00**		
31390MEN0		WITMER FUNDING, LLC	62	$11,155,420.00	83.02%	0	$0.00	NA	
		Unavailable	14	$2,281,424.20	16.98%	0	$0.00	NA	
Total			**76**	**$13,436,844.20**	**100%**	**0**	**$0.00**		
31390MEW0		WITMER FUNDING, LLC	157	$27,308,190.36	81.75%	0	$0.00	NA	
		Unavailable	36	$6,098,196.63	18.25%	0	$0.00	NA	
Total			**193**	**$33,406,386.99**	**100%**	**0**	**$0.00**		
31390MEX8		WITMER FUNDING, LLC	151	$17,796,727.00	52.24%	0	$0.00	NA	
		Unavailable	113	$16,267,572.47	47.76%	0	$0.00	NA	
Total			**264**	**$34,064,299.47**	**100%**	**0**	**$0.00**		
31390MEY6		WITMER FUNDING, LLC	51	$5,355,550.19	27.65%	0	$0.00	NA	
		Unavailable	119	$14,010,428.01	72.35%	0	$0.00	NA	
Total			**170**	**$19,365,978.20**	**100%**	**0**	**$0.00**		
31390MEZ3		WITMER FUNDING, LLC	125	$17,201,879.72	50.54%	0	$0.00	NA	
		Unavailable	109	$16,831,031.72	49.46%	0	$0.00	NA	
Total			**234**	**$34,032,911.44**	**100%**	**0**	**$0.00**		
31390MFP4			16	$2,555,600.55	5.85%	0	$0.00	NA	

		GREENPOINT MORTGAGE FUNDING, INC						
		Unavailable	250	$41,152,079.24	94.15%	0	$0.00	NA
Total			**266**	**$43,707,679.79**	**100%**	**0**	**$0.00**	
31390MHD9		UNIVERSAL MORTGAGE CORPORATION	12	$1,586,910.00	44.03%	0	$0.00	NA
		Unavailable	14	$2,016,940.00	55.97%	0	$0.00	NA
Total			**26**	**$3,603,850.00**	**100%**	**0**	**$0.00**	
31390MM50		VALLEY MORTGAGE COMPANY INC	7	$506,735.34	100%	0	$0.00	NA
Total			**7**	**$506,735.34**	**100%**	**0**	**$0.00**	
31390MM84		PATHFINDER BANK	32	$2,827,623.41	100%	0	$0.00	NA
Total			**32**	**$2,827,623.41**	**100%**	**0**	**$0.00**	
31390MRP1		COLONIAL SAVINGS FA	30	$4,535,180.67	98.32%	0	$0.00	NA
		Unavailable	1	$77,439.54	1.68%	0	$0.00	NA
Total			**31**	**$4,612,620.21**	**100%**	**0**	**$0.00**	
31390MRQ9		COLONIAL SAVINGS FA	28	$2,996,870.37	43.65%	0	$0.00	NA
		Unavailable	28	$3,869,399.69	56.35%	0	$0.00	NA
Total			**56**	**$6,866,270.06**	**100%**	**0**	**$0.00**	
31390MRR7		COLONIAL SAVINGS FA	16	$1,773,695.45	78.26%	0	$0.00	NA
		Unavailable	6	$492,615.22	21.74%	0	$0.00	NA
Total			**22**	**$2,266,310.67**	**100%**	**0**	**$0.00**	
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,157,314.12	35.15%	0	$0.00	NA
		Unavailable	40	$5,824,793.31	64.85%	0	$0.00	NA
Total			**61**	**$8,982,107.43**	**100%**	**0**	**$0.00**	
31390MT38		Unavailable	110	$16,893,357.13	100%	0	$0.00	NA
Total			**110**	**$16,893,357.13**	**100%**	**0**	**$0.00**	
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	$1,183,837.71	100%	0	$0.00	NA
Total			**15**	**$1,183,837.71**	**100%**	**0**	**$0.00**	
31390MT79		THE LEADER MORTGAGE COMPANY	7	$455,273.99	100%	0	$0.00	NA
Total			**7**	**$455,273.99**	**100%**	**0**	**$0.00**	
31390MUH5		Unavailable	16	$2,687,159.08	100%	0	$0.00	NA

Total			**16**	**$2,687,159.08**	**100%**	**0**	**$0.00**	
31390MUL6		UNITED SAVINGS BANK FSB	93	$15,378,580.99	100%	0	$0.00	NA
Total			**93**	**$15,378,580.99**	**100%**	**0**	**$0.00**	
31390MUM4		UNITED SAVINGS BANK FSB	121	$19,522,234.47	100%	0	$0.00	NA
Total			**121**	**$19,522,234.47**	**100%**	**0**	**$0.00**	
31390MUN2		UNITED SAVINGS BANK FSB	30	$4,381,321.41	100%	0	$0.00	NA
Total			**30**	**$4,381,321.41**	**100%**	**0**	**$0.00**	
31390MUX0		UNITED SAVINGS BANK FSB	26	$2,547,894.59	100%	0	$0.00	NA
Total			**26**	**$2,547,894.59**	**100%**	**0**	**$0.00**	
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$13,422,788.33	37.06%	0	$0.00	NA
		Unavailable	118	$22,800,222.27	62.94%	0	$0.00	NA
Total			**184**	**$36,223,010.60**	**100%**	**0**	**$0.00**	
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$20,321,762.91	38.24%	0	$0.00	NA
		Unavailable	166	$32,816,063.28	61.76%	0	$0.00	NA
Total			**261**	**$53,137,826.19**	**100%**	**0**	**$0.00**	
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,693,847.29	52.63%	0	$0.00	NA
		Unavailable	101	$21,328,556.29	47.37%	0	$0.00	NA
Total			**222**	**$45,022,403.58**	**100%**	**0**	**$0.00**	
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	$18,806,844.76	43.44%	0	$0.00	NA
		Unavailable	128	$24,483,534.18	56.56%	0	$0.00	NA
Total			**223**	**$43,290,378.94**	**100%**	**0**	**$0.00**	
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	$21,324,713.25	46.49%	0	$0.00	NA
		Unavailable	126	$24,541,124.85	53.51%	0	$0.00	NA
Total			**241**	**$45,865,838.10**	**100%**	**0**	**$0.00**	
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$15,274,550.36	38.14%	0	$0.00	NA
		Unavailable	133	$24,779,105.33	61.86%	0	$0.00	NA

Total			**209**	**$40,053,655.69**	**100%**	**0**	**$0.00**	
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$213,022.09	18.95%	0	$0.00	NA
		Unavailable	8	$910,922.71	81.05%	0	$0.00	NA
Total			**10**	**$1,123,944.80**	**100%**	**0**	**$0.00**	
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,960,234.68	17.58%	0	$0.00	NA
		Unavailable	102	$13,877,087.18	82.42%	0	$0.00	NA
Total			**121**	**$16,837,321.86**	**100%**	**0**	**$0.00**	
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,475,360.44	24.13%	0	$0.00	NA
		Unavailable	38	$4,637,801.38	75.87%	0	$0.00	NA
Total			**47**	**$6,113,161.82**	**100%**	**0**	**$0.00**	
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$603,803.06	4.85%	0	$0.00	NA
		Unavailable	101	$11,835,395.85	95.15%	0	$0.00	NA
Total			**106**	**$12,439,198.91**	**100%**	**0**	**$0.00**	
31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,019,139.23	11.18%	0	$0.00	NA
		Unavailable	134	$16,045,714.84	88.82%	0	$0.00	NA
Total			**147**	**$18,064,854.07**	**100%**	**0**	**$0.00**	
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,960,924.36	36.54%	0	$0.00	NA
		Unavailable	155	$27,718,830.24	63.46%	0	$0.00	NA
Total			**238**	**$43,679,754.60**	**100%**	**0**	**$0.00**	
31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	$15,842,756.35	34.75%	0	$0.00	NA
		Unavailable	162	$29,744,538.57	65.25%	0	$0.00	NA
Total			**246**	**$45,587,294.92**	**100%**	**0**	**$0.00**	
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,292,679.21	40.05%	0	$0.00	NA
		Unavailable	88	$15,404,601.91	59.95%	0	$0.00	NA
Total			**145**	**$25,697,281.12**	**100%**	**0**	**$0.00**	
31390MWH3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,479,655.86	40.63%	0	$0.00	NA
		Unavailable	53	$9,469,475.96	59.37%	0	$0.00	NA
Total			**91**	**$15,949,131.82**	**100%**	**0**	**$0.00**	

31390MWX8		LIBERTY BANK & TRUST COMPANY	14	$532,175.31	100%	0	$0.00	NA	
Total			**14**	**$532,175.31**	**100%**	**0**	**$0.00**		
31390MYM0		Unavailable	10	$642,045.62	100%	0	$0.00	NA	
Total			**10**	**$642,045.62**	**100%**	**0**	**$0.00**		
31390MYR9		REPUBLIC BANK	38	$3,570,076.49	100%	0	$0.00	NA	
Total			**38**	**$3,570,076.49**	**100%**	**0**	**$0.00**		
31390NE32		COUNTRYWIDE HOME LOANS, INC	3	$586,548.22	44.93%	0	$0.00	NA	
		Unavailable	3	$719,051.73	55.07%	0	$0.00	NA	
Total			**6**	**$1,305,599.95**	**100%**	**0**	**$0.00**		
31390NE57		COUNTRYWIDE HOME LOANS, INC	3	$314,932.27	2.96%	0	$0.00	NA	
		Unavailable	70	$10,319,533.67	97.04%	0	$0.00	NA	
Total			**73**	**$10,634,465.94**	**100%**	**0**	**$0.00**		
31390NE65		COUNTRYWIDE HOME LOANS, INC	17	$1,568,716.44	13.55%	0	$0.00	NA	
		Unavailable	113	$10,007,187.73	86.45%	0	$0.00	NA	
Total			**130**	**$11,575,904.17**	**100%**	**0**	**$0.00**		
31390NEH1		COUNTRYWIDE HOME LOANS, INC	29	$2,903,430.33	17.14%	0	$0.00	NA	
		Unavailable	116	$14,031,789.34	82.86%	0	$0.00	NA	
Total			**145**	**$16,935,219.67**	**100%**	**0**	**$0.00**		
31390NEK4		COUNTRYWIDE HOME LOANS, INC	61	$9,315,917.88	22.63%	0	$0.00	NA	
		Unavailable	175	$31,842,008.87	77.37%	0	$0.00	NA	
Total			**236**	**$41,157,926.75**	**100%**	**0**	**$0.00**		
31390NEL2		COUNTRYWIDE HOME LOANS, INC	18	$2,737,337.00	22.33%	0	$0.00	NA	
		Unavailable	54	$9,523,015.49	77.67%	0	$0.00	NA	
Total			**72**	**$12,260,352.49**	**100%**	**0**	**$0.00**		
31390NEN8		COUNTRYWIDE HOME LOANS, INC	18	$2,701,735.08	7.98%	0	$0.00	NA	
		Unavailable	185	$31,148,550.18	92.02%	0	$0.00	NA	
Total			**203**	**$33,850,285.26**	**100%**	**0**	**$0.00**		

31390NEP3		COUNTRYWIDE HOME LOANS, INC	13	$1,787,205.00	18.11%	0	$0.00	NA	
		Unavailable	49	$8,081,400.34	81.89%	0	$0.00	NA	
Total			**62**	**$9,868,605.34**	**100%**	**0**	**$0.00**		
31390NER9		COUNTRYWIDE HOME LOANS, INC	39	$5,450,497.65	38.83%	0	$0.00	NA	
		Unavailable	66	$8,586,824.38	61.17%	0	$0.00	NA	
Total			**105**	**$14,037,322.03**	**100%**	**0**	**$0.00**		
31390NES7		COUNTRYWIDE HOME LOANS, INC	88	$14,227,394.37	36.92%	0	$0.00	NA	
		Unavailable	142	$24,312,337.48	63.08%	0	$0.00	NA	
Total			**230**	**$38,539,731.85**	**100%**	**0**	**$0.00**		
31390NET5		COUNTRYWIDE HOME LOANS, INC	9	$1,526,660.00	8.88%	0	$0.00	NA	
		Unavailable	83	$15,666,597.75	91.12%	0	$0.00	NA	
Total			**92**	**$17,193,257.75**	**100%**	**0**	**$0.00**		
31390NEZ1		COUNTRYWIDE HOME LOANS, INC	9	$517,721.00	28.09%	0	$0.00	NA	
		Unavailable	14	$1,325,263.03	71.91%	0	$0.00	NA	
Total			**23**	**$1,842,984.03**	**100%**	**0**	**$0.00**		
31390NF56		COUNTRYWIDE HOME LOANS, INC	52	$7,919,717.00	52.79%	0	$0.00	NA	
		Unavailable	37	$7,082,653.33	47.21%	0	$0.00	NA	
Total			**89**	**$15,002,370.33**	**100%**	**0**	**$0.00**		
31390NFK3		COUNTRYWIDE HOME LOANS, INC	13	$2,739,322.35	55.65%	0	$0.00	NA	
		Unavailable	13	$2,183,467.84	44.35%	0	$0.00	NA	
Total			**26**	**$4,922,790.19**	**100%**	**0**	**$0.00**		
31390NFN7		COUNTRYWIDE HOME LOANS, INC	4	$649,941.80	68.59%	0	$0.00	NA	
		Unavailable	1	$297,636.43	31.41%	0	$0.00	NA	
Total			**5**	**$947,578.23**	**100%**	**0**	**$0.00**		
31390NFR8		COUNTRYWIDE HOME LOANS, INC	8	$1,593,063.55	100%	0	$0.00	NA	
Total			**8**	**$1,593,063.55**	**100%**	**0**	**$0.00**		
31390NFU1		COUNTRYWIDE HOME LOANS, INC	6	$1,046,445.00	14.97%	0	$0.00	NA	

		Unavailable	38	$5,943,006.88	85.03%	0	$0.00	NA	
Total			**44**	**$6,989,451.88**	**100%**	**0**	**$0.00**		
31390NFW7		COUNTRYWIDE HOME LOANS, INC	11	$1,975,894.00	32.05%	0	$0.00	NA	
		Unavailable	25	$4,189,598.97	67.95%	0	$0.00	NA	
Total			**36**	**$6,165,492.97**	**100%**	**0**	**$0.00**		
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,277,050.18	100%	0	$0.00	NA	
Total			**16**	**$1,277,050.18**	**100%**	**0**	**$0.00**		
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,773,272.00	88.74%	0	$0.00	NA	
		Unavailable	1	$225,000.00	11.26%	0	$0.00	NA	
Total			**16**	**$1,998,272.00**	**100%**	**0**	**$0.00**		
31390NGC0		COUNTRYWIDE HOME LOANS, INC	58	$10,269,143.00	29.07%	0	$0.00	NA	
		Unavailable	127	$25,055,886.67	70.93%	0	$0.00	NA	
Total			**185**	**$35,325,029.67**	**100%**	**0**	**$0.00**		
31390NGD8		COUNTRYWIDE HOME LOANS, INC	81	$14,161,472.40	42.84%	0	$0.00	NA	
		Unavailable	93	$18,893,854.77	57.16%	0	$0.00	NA	
Total			**174**	**$33,055,327.17**	**100%**	**0**	**$0.00**		
31390NGU0		COUNTRYWIDE HOME LOANS, INC	56	$3,843,760.00	35.48%	0	$0.00	NA	
		Unavailable	99	$6,989,895.82	64.52%	0	$0.00	NA	
Total			**155**	**$10,833,655.82**	**100%**	**0**	**$0.00**		
31390NGV8		COUNTRYWIDE HOME LOANS, INC	28	$1,732,637.68	15.27%	0	$0.00	NA	
		Unavailable	157	$9,614,101.38	84.73%	0	$0.00	NA	
Total			**185**	**$11,346,739.06**	**100%**	**0**	**$0.00**		
31390NGZ9		M&T MORTGAGE CORPORATION	10	$803,909.24	62.93%	0	$0.00	NA	
		Unavailable	8	$473,555.36	37.07%	0	$0.00	NA	
Total			**18**	**$1,277,464.60**	**100%**	**0**	**$0.00**		
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,001,250.00	87.39%	0	$0.00	NA	

		Unavailable	1	$144,500.00	12.61%	0	$0.00	NA
Total			**6**	**$1,145,750.00**	**100%**	**0**	**$0.00**	
31390NJP8		WASHINGTON MUTUAL BANK	28	$4,138,565.93	44.35%	0	$0.00	NA
		Unavailable	30	$5,192,566.29	55.65%	0	$0.00	NA
Total			**58**	**$9,331,132.22**	**100%**	**0**	**$0.00**	
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	$10,355,598.54	38.78%	0	$0.00	NA
		Unavailable	83	$16,348,263.78	61.22%	0	$0.00	NA
Total			**144**	**$26,703,862.32**	**100%**	**0**	**$0.00**	
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	$44,240,568.82	33.57%	0	$0.00	NA
		Unavailable	478	$87,532,023.34	66.43%	0	$0.00	NA
Total			**756**	**$131,772,592.16**	**100%**	**0**	**$0.00**	
31390NJT0		WASHINGTON MUTUAL BANK	2	$414,250.00	13.98%	0	$0.00	NA
		Unavailable	13	$2,548,934.47	86.02%	0	$0.00	NA
Total			**15**	**$2,963,184.47**	**100%**	**0**	**$0.00**	
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	$3,563,420.31	34.47%	0	$0.00	NA
		Unavailable	34	$6,775,359.57	65.53%	0	$0.00	NA
Total			**50**	**$10,338,779.88**	**100%**	**0**	**$0.00**	
31390NJV5		WASHINGTON MUTUAL BANK, FA	57	$11,487,491.11	27.6%	0	$0.00	NA
		Unavailable	173	$30,138,519.89	72.4%	0	$0.00	NA
Total			**230**	**$41,626,011.00**	**100%**	**0**	**$0.00**	
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	$390,866.95	12.22%	0	$0.00	NA
		Unavailable	16	$2,808,068.18	87.78%	0	$0.00	NA
Total			**19**	**$3,198,935.13**	**100%**	**0**	**$0.00**	
31390NL26		WASHINGTON MUTUAL BANK, FA	19	$2,499,943.45	69.24%	0	$0.00	NA
		Unavailable	7	$1,110,369.99	30.76%	0	$0.00	NA
Total			**26**	**$3,610,313.44**	**100%**	**0**	**$0.00**	
31390NL34		WASHINGTON MUTUAL BANK, FA	9	$1,220,778.61	64.67%	0	$0.00	NA
		Unavailable	5	$666,984.63	35.33%	0	$0.00	NA

Total			**14**	**$1,887,763.24**	**100%**	**0**	**$0.00**		
31390NL42		WASHINGTON MUTUAL BANK, FA	4	$551,899.44	100%	0	$0.00	NA	
Total			**4**	**$551,899.44**	**100%**	**0**	**$0.00**		
31390NLJ9		REPUBLIC BANK	149	$19,401,766.17	100%	0	$0.00	NA	
Total			**149**	**$19,401,766.17**	**100%**	**0**	**$0.00**		
31390NLK6		REPUBLIC BANK	25	$3,629,055.00	100%	0	$0.00	NA	
Total			**25**	**$3,629,055.00**	**100%**	**0**	**$0.00**		
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	$1,798,250.00	100%	0	$0.00	NA	
Total			**10**	**$1,798,250.00**	**100%**	**0**	**$0.00**		
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	$2,152,648.82	100%	0	$0.00	NA	
Total			**16**	**$2,152,648.82**	**100%**	**0**	**$0.00**		
31390NML3		THE LEADER MORTGAGE COMPANY	17	$775,269.09	100%	0	$0.00	NA	
Total			**17**	**$775,269.09**	**100%**	**0**	**$0.00**		
31390NMW9		THE LEADER MORTGAGE COMPANY	9	$474,319.85	100%	0	$0.00	NA	
Total			**9**	**$474,319.85**	**100%**	**0**	**$0.00**		
31390NN65		COUNTRYWIDE HOME LOANS, INC	49	$5,735,377.67	50.5%	0	$0.00	NA	
		Unavailable	53	$5,621,930.25	49.5%	0	$0.00	NA	
Total			**102**	**$11,357,307.92**	**100%**	**0**	**$0.00**		
31390NN73		COUNTRYWIDE HOME LOANS, INC	53	$8,252,347.32	29.85%	0	$0.00	NA	
		Unavailable	100	$19,392,990.75	70.15%	0	$0.00	NA	
Total			**153**	**$27,645,338.07**	**100%**	**0**	**$0.00**		
31390NN99		COUNTRYWIDE HOME LOANS, INC	91	$6,100,458.19	43.15%	0	$0.00	NA	
		Unavailable	119	$8,037,631.34	56.85%	0	$0.00	NA	
Total			**210**	**$14,138,089.53**	**100%**	**0**	**$0.00**		
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	$3,538,000.00	100%	0	$0.00	NA	
Total			**19**	**$3,538,000.00**	**100%**	**0**	**$0.00**		

31390NP30		COUNTRYWIDE HOME LOANS, INC	32	$5,779,645.00	25.24%	0	$0.00	NA	
		Unavailable	88	$17,118,498.69	74.76%	0	$0.00	NA	
Total			**120**	**$22,898,143.69**	**100%**	**0**	**$0.00**		
31390NPA4		COUNTRYWIDE HOME LOANS, INC	21	$3,569,345.08	24.4%	0	$0.00	NA	
		Unavailable	71	$11,056,947.93	75.6%	0	$0.00	NA	
Total			**92**	**$14,626,293.01**	**100%**	**0**	**$0.00**		
31390NPC0		COUNTRYWIDE HOME LOANS, INC	47	$8,034,364.00	25.43%	0	$0.00	NA	
		Unavailable	125	$23,560,291.92	74.57%	0	$0.00	NA	
Total			**172**	**$31,594,655.92**	**100%**	**0**	**$0.00**		
31390NPD8		COUNTRYWIDE HOME LOANS, INC	61	$10,914,797.49	34.98%	0	$0.00	NA	
		Unavailable	103	$20,284,499.91	65.02%	0	$0.00	NA	
Total			**164**	**$31,199,297.40**	**100%**	**0**	**$0.00**		
31390NPM8		COUNTRYWIDE HOME LOANS, INC	18	$2,690,358.57	28.28%	0	$0.00	NA	
		Unavailable	57	$6,821,458.29	71.72%	0	$0.00	NA	
Total			**75**	**$9,511,816.86**	**100%**	**0**	**$0.00**		
31390NPR7		COUNTRYWIDE HOME LOANS, INC	23	$2,026,641.00	14.16%	0	$0.00	NA	
		Unavailable	113	$12,286,723.96	85.84%	0	$0.00	NA	
Total			**136**	**$14,313,364.96**	**100%**	**0**	**$0.00**		
31390NPW6		COUNTRYWIDE HOME LOANS, INC	30	$1,860,012.68	17.55%	0	$0.00	NA	
		Unavailable	137	$8,738,674.79	82.45%	0	$0.00	NA	
Total			**167**	**$10,598,687.47**	**100%**	**0**	**$0.00**		
31390NPX4		COUNTRYWIDE HOME LOANS, INC	18	$2,937,661.00	25.84%	0	$0.00	NA	
		Unavailable	48	$8,429,915.04	74.16%	0	$0.00	NA	
Total			**66**	**$11,367,576.04**	**100%**	**0**	**$0.00**		
31390NPY2		COUNTRYWIDE HOME LOANS, INC	92	$9,035,562.58	37.81%	0	$0.00	NA	
		Unavailable	151	$14,864,419.95	62.19%	0	$0.00	NA	
Total			**243**	**$23,899,982.53**	**100%**	**0**	**$0.00**		

31390NQ21		COUNTRYWIDE HOME LOANS, INC	9	$410,318.00	5.32%	0	$0.00	NA	
		Unavailable	172	$7,309,427.28	94.68%	0	$0.00	NA	
Total			**181**	**$7,719,745.28**	**100%**	**0**	**$0.00**		
31390NQK1		COUNTRYWIDE HOME LOANS, INC	15	$2,277,807.49	19.54%	0	$0.00	NA	
		Unavailable	56	$9,379,919.83	80.46%	0	$0.00	NA	
Total			**71**	**$11,657,727.32**	**100%**	**0**	**$0.00**		
31390NQL9		COUNTRYWIDE HOME LOANS, INC	7	$1,049,221.00	9.63%	0	$0.00	NA	
		Unavailable	60	$9,848,120.00	90.37%	0	$0.00	NA	
Total			**67**	**$10,897,341.00**	**100%**	**0**	**$0.00**		
31390NQM7		COUNTRYWIDE HOME LOANS, INC	19	$2,737,970.00	20.29%	0	$0.00	NA	
		Unavailable	67	$10,757,501.76	79.71%	0	$0.00	NA	
Total			**86**	**$13,495,471.76**	**100%**	**0**	**$0.00**		
31390NQN5		COUNTRYWIDE HOME LOANS, INC	46	$8,242,513.12	21.44%	0	$0.00	NA	
		Unavailable	151	$30,197,743.27	78.56%	0	$0.00	NA	
Total			**197**	**$38,440,256.39**	**100%**	**0**	**$0.00**		
31390NQQ8		COUNTRYWIDE HOME LOANS, INC	50	$7,880,343.00	32.39%	0	$0.00	NA	
		Unavailable	94	$16,447,233.18	67.61%	0	$0.00	NA	
Total			**144**	**$24,327,576.18**	**100%**	**0**	**$0.00**		
31390NQR6		COUNTRYWIDE HOME LOANS, INC	70	$6,838,963.29	50.21%	0	$0.00	NA	
		Unavailable	69	$6,781,469.00	49.79%	0	$0.00	NA	
Total			**139**	**$13,620,432.29**	**100%**	**0**	**$0.00**		
31390NQU9		COUNTRYWIDE HOME LOANS, INC	93	$6,007,024.33	41.07%	0	$0.00	NA	
		Unavailable	124	$8,620,578.79	58.93%	0	$0.00	NA	
Total			**217**	**$14,627,603.12**	**100%**	**0**	**$0.00**		
31390NR53		COUNTRYWIDE HOME LOANS, INC	10	$1,709,400.00	52.55%	0	$0.00	NA	
		Unavailable	11	$1,543,454.83	47.45%	0	$0.00	NA	
Total			**21**	**$3,252,854.83**	**100%**	**0**	**$0.00**		
31390NR61		COUNTRYWIDE HOME	3	$343,977.54	21.63%	0	$0.00	NA	

		LOANS, INC						
		Unavailable	10	$1,245,985.21	78.37%	0	$0.00	NA
Total			**13**	**$1,589,962.75**	**100%**	**0**	**$0.00**	
31390NR79		COUNTRYWIDE HOME LOANS, INC	9	$1,014,009.13	12.63%	0	$0.00	NA
		Unavailable	79	$7,016,714.59	87.37%	0	$0.00	NA
Total			**88**	**$8,030,723.72**	**100%**	**0**	**$0.00**	
31390NRD6		COUNTRYWIDE HOME LOANS, INC	68	$3,216,023.77	36.25%	0	$0.00	NA
		Unavailable	121	$5,654,961.86	63.75%	0	$0.00	NA
Total			**189**	**$8,870,985.63**	**100%**	**0**	**$0.00**	
31390NRG9		COUNTRYWIDE HOME LOANS, INC	20	$3,107,369.86	31.04%	0	$0.00	NA
		Unavailable	37	$6,902,373.03	68.96%	0	$0.00	NA
Total			**57**	**$10,009,742.89**	**100%**	**0**	**$0.00**	
31390NRJ3		COUNTRYWIDE HOME LOANS, INC	4	$507,847.32	9.42%	0	$0.00	NA
		Unavailable	33	$4,882,738.59	90.58%	0	$0.00	NA
Total			**37**	**$5,390,585.91**	**100%**	**0**	**$0.00**	
31390NRK0		COUNTRYWIDE HOME LOANS, INC	23	$1,550,956.00	40.19%	0	$0.00	NA
		Unavailable	34	$2,308,048.38	59.81%	0	$0.00	NA
Total			**57**	**$3,859,004.38**	**100%**	**0**	**$0.00**	
31390NRM6		COUNTRYWIDE HOME LOANS, INC	22	$2,166,497.88	27.54%	0	$0.00	NA
		Unavailable	59	$5,701,436.23	72.46%	0	$0.00	NA
Total			**81**	**$7,867,934.11**	**100%**	**0**	**$0.00**	
31390NRQ7		COUNTRYWIDE HOME LOANS, INC	11	$1,075,320.70	14.77%	0	$0.00	NA
		Unavailable	36	$6,203,479.96	85.23%	0	$0.00	NA
Total			**47**	**$7,278,800.66**	**100%**	**0**	**$0.00**	
31390NRR5		Unavailable	28	$1,396,406.52	100%	0	$0.00	NA
Total			**28**	**$1,396,406.52**	**100%**	**0**	**$0.00**	
31390NRT1		COUNTRYWIDE HOME LOANS, INC	5	$702,700.00	11.45%	0	$0.00	NA
		Unavailable	26	$5,432,204.71	88.55%	0	$0.00	NA
Total			**31**	**$6,134,904.71**	**100%**	**0**	**$0.00**	

31390NRW4		COUNTRYWIDE HOME LOANS, INC	13	$681,517.94	18.12%	0	$0.00	NA	
		Unavailable	50	$3,078,636.96	81.88%	0	$0.00	NA	
Total			**63**	**$3,760,154.90**	**100%**	**0**	**$0.00**		
31390NUU4		Unavailable	180	$35,463,689.96	100%	0	$0.00	NA	
Total			**180**	**$35,463,689.96**	**100%**	**0**	**$0.00**		
31390NUW0		COUNTRYWIDE HOME LOANS, INC	29	$3,589,115.00	46.89%	0	$0.00	NA	
		Unavailable	28	$4,064,724.00	53.11%	0	$0.00	NA	
Total			**57**	**$7,653,839.00**	**100%**	**0**	**$0.00**		
31390NUX8		COUNTRYWIDE HOME LOANS, INC	1	$38,950.00	2.1%	0	$0.00	NA	
		Unavailable	13	$1,816,800.00	97.9%	0	$0.00	NA	
Total			**14**	**$1,855,750.00**	**100%**	**0**	**$0.00**		
31390NWF5		NATIONAL COOPERATIVE BANK, N.A	73	$7,778,485.09	98.17%	0	$0.00	NA	
		Unavailable	1	$144,648.96	1.83%	0	$0.00	NA	
Total			**74**	**$7,923,134.05**	**100%**	**0**	**$0.00**		
31390P4M6		EMC MORTGAGE CORPORATION	425	$64,587,147.55	100%	0	$0.00	NA	
Total			**425**	**$64,587,147.55**	**100%**	**0**	**$0.00**		
31390P4N4		EMC MORTGAGE CORPORATION	365	$56,167,354.23	100%	0	$0.00	NA	
Total			**365**	**$56,167,354.23**	**100%**	**0**	**$0.00**		
31390P4P9		EMC MORTGAGE CORPORATION	222	$34,067,395.11	100%	0	$0.00	NA	
Total			**222**	**$34,067,395.11**	**100%**	**0**	**$0.00**		
31390P5A1		EMC MORTGAGE CORPORATION	35	$3,666,753.88	100%	0	$0.00	NA	
Total			**35**	**$3,666,753.88**	**100%**	**0**	**$0.00**		
31390P5C7		EMC MORTGAGE CORPORATION	31	$2,734,241.16	100%	0	$0.00	NA	
Total			**31**	**$2,734,241.16**	**100%**	**0**	**$0.00**		
31390P5P8		Unavailable	11	$998,882.74	100%	0	$0.00	NA	
Total			**11**	**$998,882.74**	**100%**	**0**	**$0.00**		

31390P5Q6		Unavailable	34	$3,397,291.92	100%	0	$0.00	NA	
Total			**34**	**$3,397,291.92**	**100%**	**0**	**$0.00**		
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,944,604.33	69.08%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	15	$3,108,294.37	30.92%	0	$0.00	NA	
Total			**50**	**$10,052,898.70**	**100%**	**0**	**$0.00**		
31390PG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,513,822.76	89.17%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,154,955.73	10.83%	0	$0.00	NA	
Total			**63**	**$10,668,778.49**	**100%**	**0**	**$0.00**		
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,237,062.86	87.49%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$320,000.00	12.51%	0	$0.00	NA	
Total			**19**	**$2,557,062.86**	**100%**	**0**	**$0.00**		
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,740,134.29	100%	0	$0.00	NA	
Total			**12**	**$1,740,134.29**	**100%**	**0**	**$0.00**		
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,782,697.31	100%	0	$0.00	NA	
Total			**118**	**$19,782,697.31**	**100%**	**0**	**$0.00**		
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,670,686.00	100%	0	$0.00	NA	
Total			**23**	**$4,670,686.00**	**100%**	**0**	**$0.00**		
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,330,288.45	100%	0	$0.00	NA	
Total			**29**	**$4,330,288.45**	**100%**	**0**	**$0.00**		
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE	74	$9,809,348.96	97.42%	0	$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	$259,937.32	2.58%	0	$0.00	NA
Total			**77**	**$10,069,286.28**	**100%**	**0**	**$0.00**	
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,020,115.36	74.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$2,058,151.00	25.48%	0	$0.00	NA
Total			**41**	**$8,078,266.36**	**100%**	**0**	**$0.00**	
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,986,216.00	99.21%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$79,996.00	0.79%	0	$0.00	NA
Total			**54**	**$10,066,212.00**	**100%**	**0**	**$0.00**	
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,496,711.00	96.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$332,905.00	3.39%	0	$0.00	NA
Total			**70**	**$9,829,616.00**	**100%**	**0**	**$0.00**	
31390PK63		EMC MORTGAGE CORPORATION	40	$7,490,086.78	100%	0	$0.00	NA
Total			**40**	**$7,490,086.78**	**100%**	**0**	**$0.00**	
31390PK71		EMC MORTGAGE CORPORATION	107	$18,176,661.11	100%	0	$0.00	NA
Total			**107**	**$18,176,661.11**	**100%**	**0**	**$0.00**	
31390PK97		Unavailable	53	$8,416,442.00	100%	0	$0.00	NA
Total			**53**	**$8,416,442.00**	**100%**	**0**	**$0.00**	
31390PLB1		Unavailable	160	$31,448,356.33	100%	0	$0.00	NA
Total			**160**	**$31,448,356.33**	**100%**	**0**	**$0.00**	
31390PLG0		Unavailable	93	$5,907,441.45	100%	0	$0.00	NA
Total			**93**	**$5,907,441.45**	**100%**	**0**	**$0.00**	
31390PLL9		Unavailable	13	$1,631,175.00	100%	0	$0.00	NA
Total			**13**	**$1,631,175.00**	**100%**	**0**	**$0.00**	
31390PLM7		Unavailable	20	$2,442,788.00	100%	0	$0.00	NA

Total			**20**	**$2,442,788.00**	**100%**	**0**	**$0.00**		
31390PPG6		CHARTER ONE BANK FSB	44	$6,155,516.62	100%	0	$0.00	NA	
Total			**44**	**$6,155,516.62**	**100%**	**0**	**$0.00**		
31390PPH4		CHARTER ONE BANK FSB	42	$5,091,331.20	100%	0	$0.00	NA	
Total			**42**	**$5,091,331.20**	**100%**	**0**	**$0.00**		
31390PPJ0		CHARTER ONE BANK FSB	34	$5,602,702.88	100%	0	$0.00	NA	
Total			**34**	**$5,602,702.88**	**100%**	**0**	**$0.00**		
31390PPK7		CHARTER ONE BANK FSB	166	$24,006,779.25	100%	0	$0.00	NA	
Total			**166**	**$24,006,779.25**	**100%**	**0**	**$0.00**		
31390PPL5		CHARTER ONE BANK FSB	685	$111,647,566.47	100%	0	$0.00	NA	
Total			**685**	**$111,647,566.47**	**100%**	**0**	**$0.00**		
31390PPM3		CHARTER ONE BANK FSB	150	$9,784,768.17	100%	0	$0.00	NA	
Total			**150**	**$9,784,768.17**	**100%**	**0**	**$0.00**		
31390PPN1		CHARTER ONE BANK FSB	56	$7,556,972.61	100%	0	$0.00	NA	
Total			**56**	**$7,556,972.61**	**100%**	**0**	**$0.00**		
31390PPP6		CHARTER ONE BANK FSB	22	$1,715,069.15	100%	0	$0.00	NA	
Total			**22**	**$1,715,069.15**	**100%**	**0**	**$0.00**		
31390PPT8		CHARTER ONE BANK FSB	84	$7,087,142.23	100%	0	$0.00	NA	
Total			**84**	**$7,087,142.23**	**100%**	**0**	**$0.00**		
31390PPU5		CHARTER ONE BANK FSB	151	$14,025,654.53	100%	0	$0.00	NA	
Total			**151**	**$14,025,654.53**	**100%**	**0**	**$0.00**		
31390PPV3		CHARTER ONE BANK FSB	112	$9,730,909.91	100%	0	$0.00	NA	
Total			**112**	**$9,730,909.91**	**100%**	**0**	**$0.00**		
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	$1,728,002.17	87.82%	0	$0.00	NA	
		Unavailable	3	$239,766.89	12.18%	0	$0.00	NA	
Total			**19**	**$1,967,769.06**	**100%**	**0**	**$0.00**		
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	$524,868.67	100%	0	$0.00	NA	
Total			**6**	**$524,868.67**	**100%**	**0**	**$0.00**		
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	$4,754,760.63	98.28%	0	$0.00	NA	

		Unavailable	1	$83,113.95	1.72%	0	$0.00	NA	
Total			**66**	**$4,837,874.58**	**100%**	**0**	**$0.00**		
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	$413,014.33	11.68%	0	$0.00	NA	
		Unavailable	16	$3,124,267.35	88.32%	0	$0.00	NA	
Total			**19**	**$3,537,281.68**	**100%**	**0**	**$0.00**		
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	$3,913,731.07	18.81%	0	$0.00	NA	
		Unavailable	75	$16,890,530.70	81.19%	0	$0.00	NA	
Total			**96**	**$20,804,261.77**	**100%**	**0**	**$0.00**		
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	$2,804,050.37	36.78%	0	$0.00	NA	
		Unavailable	23	$4,820,055.11	63.22%	0	$0.00	NA	
Total			**37**	**$7,624,105.48**	**100%**	**0**	**$0.00**		
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	$1,196,050.81	13.6%	0	$0.00	NA	
		Unavailable	38	$7,599,869.76	86.4%	0	$0.00	NA	
Total			**45**	**$8,795,920.57**	**100%**	**0**	**$0.00**		
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	$763,249.15	100%	0	$0.00	NA	
Total			**17**	**$763,249.15**	**100%**	**0**	**$0.00**		
31390PW52		Unavailable	97	$18,326,433.24	100%	0	$0.00	NA	
Total			**97**	**$18,326,433.24**	**100%**	**0**	**$0.00**		
31390PWL7		Unavailable	22	$2,602,938.31	100%	0	$0.00	NA	
Total			**22**	**$2,602,938.31**	**100%**	**0**	**$0.00**		
31390PX36		Unavailable	420	$66,173,611.97	100%	0	$0.00	NA	
Total			**420**	**$66,173,611.97**	**100%**	**0**	**$0.00**		
31390PX44		Unavailable	106	$14,176,569.97	100%	0	$0.00	NA	
Total			**106**	**$14,176,569.97**	**100%**	**0**	**$0.00**		
31390PXD4		DLJ MORTGAGE CAPITAL INC	318	$52,229,954.29	100%	0	$0.00	NA	
Total			**318**	**$52,229,954.29**	**100%**	**0**	**$0.00**		
31390PXH5		DLJ MORTGAGE CAPITAL INC	164	$24,303,419.14	100%	0	$0.00	NA	
Total			**164**	**$24,303,419.14**	**100%**	**0**	**$0.00**		

31390PXJ1		DLJ MORTGAGE CAPITAL INC	70	$12,654,902.14	100%	0	$0.00	NA	
Total			**70**	**$12,654,902.14**	**100%**	**0**	**$0.00**		
31390PXK8		DLJ MORTGAGE CAPITAL INC	54	$9,344,080.92	100%	0	$0.00	NA	
Total			**54**	**$9,344,080.92**	**100%**	**0**	**$0.00**		
31390PXL6		DLJ MORTGAGE CAPITAL INC	133	$16,044,151.36	100%	0	$0.00	NA	
Total			**133**	**$16,044,151.36**	**100%**	**0**	**$0.00**		
31390PXX0		Unavailable	7	$580,144.05	100%	0	$0.00	NA	
Total			**7**	**$580,144.05**	**100%**	**0**	**$0.00**		
31390PY27		DLJ MORTGAGE CAPITAL INC	262	$39,184,729.82	100%	0	$0.00	NA	
Total			**262**	**$39,184,729.82**	**100%**	**0**	**$0.00**		
31390PY43		DLJ MORTGAGE CAPITAL INC	103	$14,075,729.17	100%	0	$0.00	NA	
Total			**103**	**$14,075,729.17**	**100%**	**0**	**$0.00**		
31390PY50		DLJ MORTGAGE CAPITAL INC	73	$11,611,433.39	100%	0	$0.00	NA	
Total			**73**	**$11,611,433.39**	**100%**	**0**	**$0.00**		
31390PY68		DLJ MORTGAGE CAPITAL INC	274	$34,006,583.37	100%	0	$0.00	NA	
Total			**274**	**$34,006,583.37**	**100%**	**0**	**$0.00**		
31390PYN1		DLJ MORTGAGE CAPITAL INC	41	$5,127,707.38	100%	0	$0.00	NA	
Total			**41**	**$5,127,707.38**	**100%**	**0**	**$0.00**		
31390PYP6		DLJ MORTGAGE CAPITAL INC	35	$4,997,447.88	100%	0	$0.00	NA	
Total			**35**	**$4,997,447.88**	**100%**	**0**	**$0.00**		
31390PYQ4		DLJ MORTGAGE CAPITAL INC	54	$6,779,894.80	100%	0	$0.00	NA	
Total			**54**	**$6,779,894.80**	**100%**	**0**	**$0.00**		
31390PYT8		DLJ MORTGAGE CAPITAL INC	38	$6,112,007.12	100%	0	$0.00	NA	
Total			**38**	**$6,112,007.12**	**100%**	**0**	**$0.00**		

31390PYU5		DLJ MORTGAGE CAPITAL INC	54	$6,952,609.38	100%	0	$0.00	NA	
Total			**54**	**$6,952,609.38**	**100%**	**0**	**$0.00**		
31390PYV3		DLJ MORTGAGE CAPITAL INC	28	$3,171,662.77	100%	0	$0.00	NA	
Total			**28**	**$3,171,662.77**	**100%**	**0**	**$0.00**		
31390PYY7		DLJ MORTGAGE CAPITAL INC	28	$5,168,854.71	100%	0	$0.00	NA	
Total			**28**	**$5,168,854.71**	**100%**	**0**	**$0.00**		
31390PYZ4		DLJ MORTGAGE CAPITAL INC	320	$53,763,228.99	100%	0	$0.00	NA	
Total			**320**	**$53,763,228.99**	**100%**	**0**	**$0.00**		
31390PZQ3		DLJ MORTGAGE CAPITAL INC	118	$18,091,121.61	100%	0	$0.00	NA	
Total			**118**	**$18,091,121.61**	**100%**	**0**	**$0.00**		
31390PZR1		DLJ MORTGAGE CAPITAL INC	66	$9,375,037.94	100%	0	$0.00	NA	
Total			**66**	**$9,375,037.94**	**100%**	**0**	**$0.00**		
31390PZT7		DLJ MORTGAGE CAPITAL INC	11	$1,758,568.54	100%	0	$0.00	NA	
Total			**11**	**$1,758,568.54**	**100%**	**0**	**$0.00**		
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	$641,419.16	0.05%	0	$0.00	NA	
		AMSOUTH BANK	2	$369,229.54	0.03%	0	$0.00	NA	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$515,000.00	0.04%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	49	$8,044,700.00	0.63%	0	$0.00	NA	
		BANK OF HAWAII	35	$7,918,140.90	0.62%	0	$0.00	NA	
		BANK ONE,NA	4	$318,646.40	0.03%	0	$0.00	NA	
		CHEVY CHASE SAVINGS BANK FSB	3	$807,051.81	0.06%	0	$0.00	NA	
		CIMARRON MORTGAGE COMPANY	2	$225,200.00	0.02%	0	$0.00	NA	
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	$7,506,113.71	0.59%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	19	$2,968,688.19	0.23%	0	$0.00	NA	

	CORINTHIAN MORTGAGE CORPORATION	7	$1,003,796.00	0.08%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	1,196	$197,282,441.04	15.51%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$885,000.00	0.07%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	984	$166,108,832.27	13.06%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$6,340,515.33	0.5%	0	$0.00	NA	
	GUARANTY BANK SSB	52	$8,412,594.79	0.66%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	2	$358,055.00	0.03%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	22	$3,323,046.12	0.26%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	3	$472,200.00	0.04%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	$820,836.77	0.06%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$726,750.00	0.06%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	37	$5,757,205.99	0.45%	0	$0.00	NA	
	HOMESTREET BANK	66	$12,093,800.00	0.95%	0	$0.00	NA	
	INDYMAC BANK, FSB	1	$90,719.48	0.01%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	35	$5,336,448.00	0.42%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	5	$696,035.00	0.05%	0	$0.00	NA	
	LA GRANGE STATE BANK	15	$2,161,981.69	0.17%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	1	$57,652.98	0%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	8	$1,265,075.00	0.1%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$449,657.95	0.04%	0	$0.00	NA	
	MORTGAGEAMERICA INC	66	$8,695,717.37	0.68%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	$12,737,354.26	1%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	43	$7,150,303.66	0.56%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$309,865.12	0.02%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	$598,150.00	0.05%	0	$0.00	NA	
	PATHFINDER BANK	6	$573,534.97	0.05%	0	$0.00	NA	

		PINE STATE MORTGAGE CORPORATION	5	$951,081.83	0.07%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	11	$1,959,933.73	0.15%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	$4,107,142.00	0.32%	0	$0.00	NA
		RBC MORTGAGE COMPANY	27	$4,611,118.08	0.36%	0	$0.00	NA
		REGIONS MORTGAGE, INC	55	$9,471,683.00	0.74%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,362,674.71	0.11%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	6	$1,030,587.41	0.08%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,777,289.87	0.14%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	6	$674,340.67	0.05%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	25	$3,390,625.20	0.27%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$1,676,861.72	0.13%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$485,200.16	0.04%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	4	$697,100.00	0.05%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$70,300.00	0.01%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$204,814.68	0.02%	0	$0.00	NA
		Unavailable	4,338	$766,616,391.49	60.28%	0	$0.00	NA
Total			**7,406**	**$1,272,108,903.05**	**100%**	**0**	**$0.00**	
31371KR37		AEGIS MORTGAGE CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	31	$5,060,430.81	0.32%	0	$0.00	NA
		AMSOUTH BANK	112	$12,819,397.74	0.82%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	92	$14,572,203.15	0.93%	0	$0.00	NA
		BANK OF HAWAII	19	$4,440,100.19	0.28%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$129,888.07	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	6	$996,512.00	0.06%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$207,000.00	0.01%	0	$0.00	NA
		CITIMORTGAGE, INC	10	$1,200,643.47	0.08%	0	$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK	43	$4,525,494.57	0.29%	0	$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	225	$35,968,194.87	2.29%	0	$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	8	$903,250.00	0.06%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	385	$64,342,616.69	4.1%	0	$0.00	NA	
	CROWN MORTGAGE COMPANY	5	$535,700.00	0.03%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,069,049.25	0.2%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	5	$971,620.00	0.06%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	27	$3,037,050.00	0.19%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	$7,505,646.79	0.48%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$554,055.00	0.04%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	799	$126,462,447.88	8.07%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	66	$7,441,738.00	0.47%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	$20,887,035.13	1.33%	0	$0.00	NA	
	GERSHMAN INVESTMENT CORPORATION	10	$2,021,937.38	0.13%	0	$0.00	NA	
	GUARANTY BANK SSB	194	$28,481,000.25	1.82%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	10	$1,051,855.84	0.07%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	88	$14,216,367.11	0.91%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	3	$372,300.00	0.02%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	350	$50,445,022.16	3.22%	0	$0.00	NA	
	HOMESTREET BANK	109	$20,661,864.10	1.32%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	4	$287,000.00	0.02%	0	$0.00	NA	
	INDYMAC BANK, FSB	1	$122,550.00	0.01%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	378	$53,577,827.67	3.42%	0	$0.00	NA	
	LA GRANGE STATE BANK	6	$670,301.11	0.04%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	21	$2,485,296.17	0.16%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	108	$16,256,066.21	1.04%	0	$0.00	NA	
		1	$185,832.00	0.01%	0	$0.00	NA	

	MATRIX FINANCIAL SERVICES CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,731,301.11	0.11%	0	$0.00	NA	
	MORTGAGEAMERICA INC	133	$13,478,560.49	0.86%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	$21,756,881.04	1.39%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	594	$86,571,632.06	5.52%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	29	$3,010,682.17	0.19%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,925.40	0.01%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	57	$7,124,128.22	0.45%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	$137,200.00	0.01%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	7	$1,139,300.00	0.07%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	29	$4,288,903.64	0.27%	0	$0.00	NA	
	PIONEER BANK	22	$1,985,365.10	0.13%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	72	$11,362,420.11	0.72%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	$25,614,909.03	1.63%	0	$0.00	NA	
	RATE ONE HOME LOANS INC	3	$271,650.00	0.02%	0	$0.00	NA	
	RBC CENTURA BANK	6	$758,502.96	0.05%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	41	$6,801,242.33	0.43%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	270	$43,762,805.53	2.79%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	$11,027,561.87	0.7%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC	14	$1,677,812.62	0.11%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	11	$1,548,258.30	0.1%	0	$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	29	$3,237,025.54	0.21%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	25	$3,524,629.79	0.22%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	104	$11,734,511.01	0.75%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	48	$6,286,938.76	0.4%	0	$0.00	NA	
	U. S. MORTGAGE CORP	5	$1,075,600.00	0.07%	0	$0.00	NA	

		U.S. BANK N.A	1	$110,909.01	0.01%	0	$0.00	NA	
		UNION PLANTERS MORTGAGE, INC	2	$223,506.01	0.01%	0	$0.00	NA	
		UNITED FINANCIAL MORTGAGE CORP	37	$6,265,335.48	0.4%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	30	$6,578,707.58	0.42%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	8	$1,002,709.95	0.06%	0	$0.00	NA	
		Unavailable	4,837	$777,178,543.46	49.57%	0	$0.00	NA	
Total			**10,161**	**$1,567,948,752.18**	**100%**	**0**	**$0.00**		
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31371KR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$10,093,833.62	50.16%	0	$0.00	NA	
		CITIMORTGAGE, INC	36	$4,221,174.12	20.98%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	31	$4,548,701.81	22.61%	0	$0.00	NA	
		Unavailable	9	$1,258,803.90	6.25%	0	$0.00	NA	
Total			**180**	**$20,122,513.45**	**100%**	**0**	**$0.00**		
31371KRX1		ALLIANCE MORTGAGE COMPANY (NERO)	2	$168,248.11	0.04%	0	$0.00	NA	
		AMSOUTH BANK	3	$557,000.00	0.12%	0	$0.00	NA	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$525,900.00	0.12%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	16	$2,654,200.00	0.59%	0	$0.00	NA	
		BANK OF HAWAII	24	$4,930,404.94	1.09%	0	$0.00	NA	
		CHEVY CHASE SAVINGS BANK FSB	5	$976,599.95	0.22%	0	$0.00	NA	
		CIMARRON MORTGAGE COMPANY	2	$363,286.27	0.08%	0	$0.00	NA	
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,039,371.23	0.23%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	9	$949,316.76	0.21%	0	$0.00	NA	
		COLUMBIA NATIONAL INC	8	$961,400.00	0.21%	0	$0.00	NA	
		CORINTHIAN MORTGAGE CORPORATION	2	$173,000.00	0.04%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	429	$53,852,535.78	11.92%	0	$0.00	NA	
			97	$14,981,112.23	3.32%	0	$0.00	NA	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST HORIZON HOME LOAN CORPORATION	233	$30,616,459.96	6.77%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$406,050.00	0.09%	0	$0.00	NA	
	GUARANTY BANK SSB	2	$251,900.00	0.06%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	20	$2,064,950.00	0.46%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	12	$2,029,850.00	0.45%	0	$0.00	NA	
	HOMESTREET BANK	8	$738,950.00	0.16%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	$132,000.00	0.03%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	12	$1,897,550.00	0.42%	0	$0.00	NA	
	LA GRANGE STATE BANK	8	$779,280.52	0.17%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	9	$550,919.27	0.12%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	6	$936,296.86	0.21%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	
	MORTGAGEAMERICA INC	30	$3,984,584.47	0.88%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$6,092,192.07	1.35%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,707,539.13	0.6%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	3	$634,600.00	0.14%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	$539,679.00	0.12%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	5	$701,805.53	0.16%	0	$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$906,900.00	0.2%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	$3,497,157.00	0.77%	0	$0.00	NA	
	RATE ONE HOME LOANS INC	8	$858,700.00	0.19%	0	$0.00	NA	
	RBC CENTURA BANK	6	$822,580.86	0.18%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	14	$2,327,330.00	0.52%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	9	$1,285,734.50	0.28%	0	$0.00	NA	
	REPUBLIC BANK	34	$3,946,878.11	0.87%	0	$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	24	$3,472,258.80	0.77%	0	$0.00	NA	

		THE HUNTINGTON MORTGAGE COMPANY	4	$351,636.68	0.08%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	15	$1,469,989.00	0.33%	0	$0.00	NA
		U.S. BANK N.A	1	$59,700.00	0.01%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	2	$385,000.00	0.09%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$383,670.00	0.08%	0	$0.00	NA
		Unavailable	2,007	$294,734,939.71	65.2%	0	$0.00	NA
Total			**3,180**	**$451,904,456.74**	**100%**	**0**	**$0.00**	
31371KRY9		ALLIANCE MORTGAGE COMPANY (NERO)	65	$8,028,138.30	1.34%	0	$0.00	NA
		AMSOUTH BANK	34	$3,382,552.53	0.57%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	6	$560,750.00	0.09%	0	$0.00	NA
		BANK OF HAWAII	2	$439,600.00	0.07%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$127,765.85	0.02%	0	$0.00	NA
		BANKFINANCIAL FSB	9	$926,795.00	0.16%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$462,855.68	0.08%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	5	$769,206.99	0.13%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$525,400.00	0.09%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	18	$1,607,592.95	0.27%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	64	$7,881,488.26	1.32%	0	$0.00	NA
		COLONIAL SAVINGS FA	6	$536,412.40	0.09%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	3	$373,000.00	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	710	$89,633,126.64	15.02%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	7	$531,958.75	0.09%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	$13,160,158.67	2.2%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	$274,000.00	0.05%	0	$0.00	NA
		FIFTH THIRD BANK	3	$264,189.55	0.04%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$593,866.15	0.1%	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	290	$38,700,875.94	6.48%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	13	$978,650.00	0.16%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$4,772,350.00	0.8%	0	$0.00	NA	
	GUARANTY BANK SSB	21	$2,691,975.59	0.45%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	18	$2,198,873.66	0.37%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	2	$158,100.00	0.03%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	38	$4,605,399.47	0.77%	0	$0.00	NA	
	HOMESTREET BANK	16	$2,402,425.60	0.4%	0	$0.00	NA	
	INDYMAC BANK, FSB	1	$48,800.00	0.01%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	72	$8,084,908.00	1.35%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	91	$8,468,836.56	1.42%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	20	$2,455,168.00	0.41%	0	$0.00	NA	
	MORTGAGEAMERICA INC	30	$2,481,082.00	0.42%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	$7,741,403.95	1.3%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	90	$10,944,102.64	1.83%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	8	$502,710.96	0.08%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	7	$931,446.96	0.16%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	16	$2,278,974.00	0.38%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	$502,708.00	0.08%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	46	$5,511,675.97	0.92%	0	$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$929,621.34	0.16%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	$10,110,386.91	1.69%	0	$0.00	NA	
	RBC CENTURA BANK	6	$580,000.00	0.1%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	56	$7,235,962.85	1.21%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	129	$11,990,807.42	2.01%	0	$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	138	$15,659,828.15	2.62%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC	2	$117,497.02	0.02%	0	$0.00	NA	

		SYNOVUS MORTGAGE CORPORATION	8	$682,744.81	0.11%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	295	$29,849,298.62	5%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	4	$322,586.65	0.05%	0	$0.00	NA	
		TOWNE MORTGAGE COMPANY	11	$1,058,314.15	0.18%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	28	$2,481,467.02	0.42%	0	$0.00	NA	
		U. S. MORTGAGE CORP	3	$930,000.00	0.16%	0	$0.00	NA	
		UNION PLANTERS MORTGAGE, INC	7	$609,977.63	0.1%	0	$0.00	NA	
		UNITED FINANCIAL MORTGAGE CORP	8	$1,213,347.53	0.2%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	3	$442,082.88	0.07%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$233,245.56	0.04%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	3	$157,900.00	0.03%	0	$0.00	NA	
		Unavailable	2,043	$275,783,205.35	46.22%	0	$0.00	NA	
Total			**4,747**	**$596,927,598.91**	**100%**	**0**	**$0.00**		
31371KRZ6		ALLIANCE MORTGAGE COMPANY (NERO)	45	$4,134,382.59	3.85%	0	$0.00	NA	
		AMSOUTH BANK	14	$1,279,378.14	1.19%	0	$0.00	NA	
		BANK ONE,NA	6	$824,665.54	0.77%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,180,902.75	1.1%	0	$0.00	NA	
		CHEVY CHASE SAVINGS BANK FSB	2	$79,750.32	0.07%	0	$0.00	NA	
		CIMARRON MORTGAGE COMPANY	1	$157,496.08	0.15%	0	$0.00	NA	
		CITIMORTGAGE, INC	3	$291,619.66	0.27%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	39	$3,961,898.42	3.69%	0	$0.00	NA	
		COLUMBIA NATIONAL INC	12	$995,511.74	0.93%	0	$0.00	NA	
		CORINTHIAN MORTGAGE CORPORATION	4	$358,809.14	0.33%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$541,186.71	0.5%	0	$0.00	NA	
		FIFTH THIRD BANK	3	$394,930.97	0.37%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	47	$5,723,403.83	5.33%	0	$0.00	NA	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,756,986.49	2.57%	0	$0.00	NA	
	GUARANTY BANK SSB	8	$608,569.89	0.57%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	5	$434,892.52	0.41%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	5	$489,900.00	0.46%	0	$0.00	NA	
	HOMESTREET BANK	4	$289,000.00	0.27%	0	$0.00	NA	
	INDYMAC BANK, FSB	2	$103,600.00	0.1%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	10	$594,508.84	0.55%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	16	$1,498,886.00	1.4%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	23	$2,072,861.44	1.93%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	6	$281,673.73	0.26%	0	$0.00	NA	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$502,210.05	0.47%	0	$0.00	NA	
	MORTGAGEAMERICA INC	11	$573,500.00	0.53%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$917,603.34	0.86%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	74	$7,168,925.41	6.68%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	6	$362,407.02	0.34%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	$118,250.00	0.11%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$174,291.00	0.16%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	$321,676.55	0.3%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	14	$1,723,104.51	1.61%	0	$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,046,193.00	0.98%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,000.00	0.04%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$374,799.00	0.35%	0	$0.00	NA	
	RBC CENTURA BANK	10	$918,963.44	0.86%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	19	$1,783,570.40	1.66%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	17	$1,435,537.00	1.34%	0	$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	3	$352,000.00	0.33%	0	$0.00	NA	

		SOUTHTRUST MORTGAGE CORPORATION	30	$2,399,282.76	2.24%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	6	$445,170.31	0.41%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	4	$309,238.85	0.29%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	20	$1,684,238.11	1.57%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	8	$658,802.06	0.61%	0	$0.00	NA	
		TOWNE MORTGAGE COMPANY	11	$886,783.59	0.83%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	6	$202,697.67	0.19%	0	$0.00	NA	
		U. S. MORTGAGE CORP	1	$89,716.05	0.08%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$120,672.00	0.11%	0	$0.00	NA	
		UNION PLANTERS MORTGAGE, INC	2	$150,022.43	0.14%	0	$0.00	NA	
		UNITED FINANCIAL MORTGAGE CORP	1	$93,000.00	0.09%	0	$0.00	NA	
		USAA FEDERAL SAVINGS BANK	4	$427,146.82	0.4%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,194,404.85	4.84%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	3	$217,150.64	0.2%	0	$0.00	NA	
		Unavailable	450	$47,555,350.56	44.31%	0	$0.00	NA	
Total			**1,077**	**$107,301,522.22**	**100%**	**0**	**$0.00**		
31371KS51		ABN AMRO MORTGAGE GROUP, INC	2	$239,686.49	0.05%	0	$0.00	NA	
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$831,869.44	0.18%	0	$0.00	NA	
		BANK OF AMERICA NA	11	$1,226,708.99	0.26%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,344,456.03	3.93%	0	$0.00	NA	
		CIMARRON MORTGAGE COMPANY	1	$115,141.25	0.02%	0	$0.00	NA	
		CITIMORTGAGE, INC	29	$3,692,101.96	0.79%	0	$0.00	NA	
		CORINTHIAN MORTGAGE CORPORATION	2	$323,000.00	0.07%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	790	$100,587,282.72	21.53%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	49	$5,973,966.06	1.28%	0	$0.00	NA	
		FLAGSTAR BANK, FSB	2	$234,219.94	0.05%	0	$0.00	NA	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$480,000.00	0.1%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	226	$34,938,382.17	7.48%	0	$0.00	NA	
	GUARANTY BANK SSB	6	$905,572.52	0.19%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	2	$215,406.28	0.05%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	69	$7,085,735.21	1.52%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	20	$3,719,702.39	0.8%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	6	$562,861.19	0.12%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	2	$257,150.00	0.06%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	1	$86,126.65	0.02%	0	$0.00	NA	
	MORTGAGEAMERICA INC	6	$656,200.00	0.14%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	79	$10,977,063.67	2.35%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	$180,000.00	0.04%	0	$0.00	NA	
	OHIO SAVINGS BANK	14	$1,761,026.19	0.38%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$70,570.00	0.02%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	4	$845,300.00	0.18%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$786,545.53	0.17%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$371,500.00	0.08%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC	23	$2,347,653.79	0.5%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	11	$1,390,795.39	0.3%	0	$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	$292,359.06	0.06%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	$152,000.00	0.03%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	10	$1,130,822.55	0.24%	0	$0.00	NA	
	U.S. BANK N.A	7	$449,836.42	0.1%	0	$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,218,651.29	0.26%	0	$0.00	NA	
	UNION PLANTERS BANK NA	10	$1,402,676.59	0.3%	0	$0.00	NA	

		UNIVERSAL MORTGAGE CORPORATION	1	$70,753.25	0.02%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	159	$22,460,574.22	4.81%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	56	$7,367,563.53	1.58%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,666,252.99	0.57%	0	$0.00	NA	
		Unavailable	1,708	$230,475,186.10	49.3%	0	$0.00	NA	
Total			**3,474**	**$467,214,699.86**	**100%**	**0**	**$0.00**		
31371KS69		AMERICAN HOME FUNDING INC	19	$2,500,591.83	0.59%	0	$0.00	NA	
		AMSOUTH BANK	11	$1,062,887.49	0.25%	0	$0.00	NA	
		BANK ONE,NA	7	$937,545.98	0.22%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	255	$35,057,787.01	8.24%	0	$0.00	NA	
		CIMARRON MORTGAGE COMPANY	4	$189,498.26	0.04%	0	$0.00	NA	
		CITIMORTGAGE, INC	34	$4,834,406.61	1.14%	0	$0.00	NA	
		CORINTHIAN MORTGAGE CORPORATION	4	$416,000.00	0.1%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	155	$18,999,887.65	4.47%	0	$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	2	$236,500.00	0.06%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	72	$9,411,488.13	2.21%	0	$0.00	NA	
		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$864,450.00	0.2%	0	$0.00	NA	
		FLAGSTAR BANK, FSB	8	$1,075,502.07	0.25%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,259,469.92	0.3%	0	$0.00	NA	
		GMAC MORTGAGE CORPORATION	232	$25,918,108.94	6.09%	0	$0.00	NA	
		GUARANTY BANK SSB	6	$753,057.83	0.18%	0	$0.00	NA	
		HARWOOD STREET FUNDING I, LLC	19	$2,523,946.38	0.59%	0	$0.00	NA	
		HEARTLAND SAVINGS BANK FSB	2	$136,500.00	0.03%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	24	$2,362,810.10	0.56%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	3	$219,741.18	0.05%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	1	$246,000.00	0.06%	0	$0.00	NA	

	HSBC MORTGAGE CORPORATION (USA)	23	$3,028,647.33	0.71%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	10	$1,231,075.00	0.29%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	18	$2,417,192.91	0.57%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	24	$2,585,652.60	0.61%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	$285,900.00	0.07%	0	$0.00	NA	
	MORTGAGEAMERICA INC	8	$904,470.00	0.21%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	191	$21,246,809.22	5%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	$170,000.00	0.04%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	3	$314,861.78	0.07%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$523,000.00	0.12%	0	$0.00	NA	
	RBC CENTURA BANK	6	$494,300.00	0.12%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	4	$738,000.00	0.17%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	25	$2,613,091.22	0.61%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$401,306.34	0.09%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,339,841.54	0.55%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC	44	$4,437,540.26	1.04%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	17	$2,163,279.63	0.51%	0	$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	34	$3,405,735.83	0.8%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	7	$668,657.95	0.16%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	$337,850.00	0.08%	0	$0.00	NA	
	U.S. BANK N.A	16	$1,379,321.81	0.32%	0	$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,727,927.12	0.64%	0	$0.00	NA	
	UNION PLANTERS BANK NA	43	$3,915,756.25	0.92%	0	$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	23	$2,772,415.22	0.65%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK	5	$445,524.65	0.1%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	157	$19,095,553.51	4.49%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,689,928.42	1.57%	0	$0.00	NA	

		Unavailable	1,793	$229,014,202.18	53.86%	0	$0.00	NA
Total			**3,422**	**$425,354,020.15**	**100%**	**0**	**$0.00**	
31371KTA9		BANK ONE,NA	2	$192,364.48	1.02%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	22	$3,396,696.08	18.07%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$425,000.00	2.26%	0	$0.00	NA
		KB HOME MORTGAGE COMPANY	2	$464,796.73	2.47%	0	$0.00	NA
		LA GRANGE STATE BANK	3	$621,164.70	3.3%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$443,771.08	2.36%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$452,828.00	2.41%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$499,350.00	2.66%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$245,000.00	1.3%	0	$0.00	NA
		RBC CENTURA BANK	2	$285,500.00	1.52%	0	$0.00	NA
		RBC MORTGAGE COMPANY	9	$1,506,100.00	8.01%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$58,562.55	0.31%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$189,810.49	1.01%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$142,500.00	0.76%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$475,230.02	2.53%	0	$0.00	NA
		Unavailable	60	$9,231,832.62	49.13%	0	$0.00	NA
Total			**118**	**$18,795,506.75**	**100%**	**0**	**$0.00**	
31371KTB7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$300,522.46	0.59%	0	$0.00	NA
		BANK OF AMERICA NA	2	$297,135.61	0.59%	0	$0.00	NA
		BANK ONE,NA	1	$69,951.83	0.14%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$234,834.14	0.46%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	$949,571.85	1.87%	0	$0.00	NA
		COLUMBIA NATIONAL INC	8	$710,519.65	1.4%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$377,352.00	0.74%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,501,803.70	2.96%	0	$0.00	NA

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,486,659.10	2.93%	0	$0.00	NA	
		GUARANTY BANK SSB	2	$161,194.47	0.32%	0	$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC	10	$1,159,779.54	2.29%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	5	$728,250.00	1.44%	0	$0.00	NA	
		INDYMAC BANK, FSB	2	$273,000.00	0.54%	0	$0.00	NA	
		IRWIN MORTGAGE CORPORATION	6	$509,259.04	1%	0	$0.00	NA	
		IVANHOE FINANCIAL INC	29	$3,221,059.00	6.35%	0	$0.00	NA	
		M&T MORTGAGE CORPORATION	5	$497,519.41	0.98%	0	$0.00	NA	
		MARKET STREET MORTGAGE CORPORATION	1	$111,500.00	0.22%	0	$0.00	NA	
		MORTGAGEAMERICA INC	8	$577,797.00	1.14%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	29	$3,146,171.14	6.2%	0	$0.00	NA	
		NVR MORTGAGE FINANCE INC	3	$628,270.00	1.24%	0	$0.00	NA	
		PLYMOUTH SAVINGS BANK	2	$405,223.33	0.8%	0	$0.00	NA	
		RBC CENTURA BANK	5	$338,014.68	0.67%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	27	$3,675,170.89	7.25%	0	$0.00	NA	
		SELF HELP VENTURES FUND	3	$142,046.28	0.28%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	3	$145,153.19	0.29%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	1	$101,731.70	0.2%	0	$0.00	NA	
		U. S. MORTGAGE CORP	4	$596,600.00	1.18%	0	$0.00	NA	
		UNION PLANTERS BANK NA	1	$76,126.89	0.15%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	$111,485.83	0.22%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,032,260.88	4.01%	0	$0.00	NA	
		Unavailable	228	$26,150,206.00	51.55%	0	$0.00	NA	
Total			**447**	**$50,716,169.61**	**100%**	**0**	**$0.00**		
31371KTG6		BANK ONE,NA	7	$1,235,237.80	8.42%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	39	$5,638,548.24	38.43%	0	$0.00	NA	
		REGIONS MORTGAGE, INC	22	$3,265,385.58	22.26%	0	$0.00	NA	
		Unavailable	35	$4,532,988.62	30.89%	0	$0.00	NA	
Total			**103**	**$14,672,160.24**	**100%**	**0**	**$0.00**		
31371KTH4			20	$2,468,558.78	33.36%	0	$0.00	NA	

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	43	$4,931,519.83	66.64%	0	$0.00	NA
Total			**63**	**$7,400,078.61**	**100%**	**0**	**$0.00**	
31371KTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,041,722.34	13.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	$728,475.29	1.35%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	$760,349.87	1.41%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$200,700.00	0.37%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	10	$1,053,941.62	1.95%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	$771,211.14	1.43%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	7	$889,284.25	1.65%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$137,940.56	0.26%	0	$0.00	NA
		IVANHOE FINANCIAL INC	3	$445,050.00	0.83%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$265,812.73	0.49%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	$1,409,018.07	2.61%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	2	$420,342.36	0.78%	0	$0.00	NA
		REGIONS MORTGAGE, INC	6	$363,386.79	0.67%	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	3	$309,216.13	0.57%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$116,000.00	0.22%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$57,901.53	0.11%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$562,761.37	1.04%	0	$0.00	NA
		UNION PLANTERS BANK NA	11	$1,029,777.13	1.91%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$1,036,817.13	1.92%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$859,493.91	1.59%	0	$0.00	NA
		Unavailable	340	$35,453,148.04	65.78%	0	$0.00	NA
Total			**512**	**$53,912,350.26**	**100%**	**0**	**$0.00**	
31371KTK7		COUNTRYWIDE HOME LOANS, INC	5	$333,401.38	2.08%	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	10	$828,206.11	5.18%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	7	$585,436.32	3.66%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	6	$546,700.05	3.42%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	$226,685.73	1.42%	0	$0.00	NA
		IVANHOE FINANCIAL INC	2	$136,250.00	0.85%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	5	$455,500.00	2.85%	0	$0.00	NA
		MORTGAGEAMERICA INC	4	$232,871.20	1.46%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$821,844.96	5.14%	0	$0.00	NA
		RBC CENTURA BANK	1	$84,500.00	0.53%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$276,496.15	1.73%	0	$0.00	NA
		REGIONS MORTGAGE, INC	2	$59,701.13	0.37%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	1	$56,325.58	0.35%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$68,077.64	0.43%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$207,039.71	1.29%	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$299,371.81	1.87%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$68,456.78	0.43%	0	$0.00	NA
		Unavailable	124	$10,708,271.32	66.94%	0	$0.00	NA
Total			**193**	**$15,995,135.87**	**100%**	**0**	**$0.00**	
31371KTP6		BANK OF AMERICA NA	1	$94,209.07	0.23%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	24	$3,624,632.00	9.02%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$420,000.00	1.05%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	$555,388.36	1.38%	0	$0.00	NA
		IVANHOE FINANCIAL INC	2	$76,000.00	0.19%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$253,705.18	0.63%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$175,638.00	0.44%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,272,638.45	3.17%	0	$0.00	NA
		RBC MORTGAGE COMPANY	10	$1,577,918.37	3.93%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$100,512.91	0.25%	0	$0.00	NA
		Unavailable	206	$32,018,704.25	79.71%	0	$0.00	NA

Total			**266**	**$40,169,346.59**	**100%**	**0**	**$0.00**	
31371KTR2		HIBERNIA NATIONAL BANK	13	$785,699.44	76.95%	0	$0.00	NA
		Unavailable	3	$235,320.39	23.05%	0	$0.00	NA
Total			**16**	**$1,021,019.83**	**100%**	**0**	**$0.00**	
31371KTT8		COUNTRYWIDE HOME LOANS, INC	60	$8,728,460.27	55.16%	0	$0.00	NA
		Unavailable	51	$7,096,392.82	44.84%	0	$0.00	NA
Total			**111**	**$15,824,853.09**	**100%**	**0**	**$0.00**	
31371KTU5		COUNTRYWIDE HOME LOANS, INC	557	$73,535,684.28	64.9%	0	$0.00	NA
		Unavailable	299	$39,772,095.71	35.1%	0	$0.00	NA
Total			**856**	**$113,307,779.99**	**100%**	**0**	**$0.00**	
31371KTV3		COUNTRYWIDE HOME LOANS, INC	20	$1,832,543.13	25.66%	0	$0.00	NA
		Unavailable	41	$5,308,704.50	74.34%	0	$0.00	NA
Total			**61**	**$7,141,247.63**	**100%**	**0**	**$0.00**	
31371KTX9		BANK ONE,NA	4	$325,955.61	7.14%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	$375,496.49	8.23%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$52,850.00	1.16%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$157,124.01	3.44%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$143,500.00	3.14%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$282,453.25	6.19%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$120,953.03	2.65%	0	$0.00	NA
		Unavailable	29	$3,106,585.67	68.05%	0	$0.00	NA
Total			**43**	**$4,564,918.06**	**100%**	**0**	**$0.00**	
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,500.00	3.38%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	$1,354,796.76	34.03%	0	$0.00	NA
		Unavailable	16	$2,492,458.09	62.59%	0	$0.00	NA
Total			**25**	**$3,981,754.85**	**100%**	**0**	**$0.00**	
31371KUG4		COUNTRYWIDE HOME LOANS, INC	71	$6,356,247.59	37.57%	0	$0.00	NA
		Unavailable	99	$10,562,485.93	62.43%	0	$0.00	NA
Total			**170**	**$16,918,733.52**	**100%**	**0**	**$0.00**	

31371KUH2		COUNTRYWIDE HOME LOANS, INC	61	$5,098,042.72	32.83%	0	$0.00	NA	
		Unavailable	114	$10,429,432.75	67.17%	0	$0.00	NA	
Total			**175**	**$15,527,475.47**	**100%**	**0**	**$0.00**		
31371KUJ8		COUNTRYWIDE HOME LOANS, INC	79	$6,234,749.32	29.48%	0	$0.00	NA	
		Unavailable	169	$14,915,838.70	70.52%	0	$0.00	NA	
Total			**248**	**$21,150,588.02**	**100%**	**0**	**$0.00**		
31371RGF7		COUNTRYWIDE HOME LOANS, INC	3	$278,644.60	4.81%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$839,278.72	14.5%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	8	$871,951.79	15.06%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$731,775.76	12.64%	0	$0.00	NA	
		Unavailable	25	$3,067,603.95	52.99%	0	$0.00	NA	
Total			**48**	**$5,789,254.82**	**100%**	**0**	**$0.00**		
31371RGQ3		CITIMORTGAGE, INC	2	$91,652.36	2.7%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$294,000.00	8.65%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	1	$115,904.92	3.41%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	6	$479,397.97	14.1%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$452,250.00	13.3%	0	$0.00	NA	
		Unavailable	22	$1,966,489.31	57.84%	0	$0.00	NA	
Total			**36**	**$3,399,694.56**	**100%**	**0**	**$0.00**		
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,732,250.00	1.9%	0	$0.00	NA	
		CITIMORTGAGE, INC	19	$2,463,894.14	2.7%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	30	$4,259,426.02	4.67%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$3,525,254.21	3.86%	0	$0.00	NA	
		HARWOOD STREET FUNDING I, LLC	5	$609,509.80	0.67%	0	$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	2	$465,792.08	0.51%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA	86	$12,194,693.00	13.36%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,509,007.52	7.13%	0	$0.00	NA	
		Unavailable	363	$59,491,944.82	65.2%	0	$0.00	NA	
Total			**580**	**$91,251,771.59**	**100%**	**0**	**$0.00**		
31371RGV2		CITIMORTGAGE, INC	10	$1,001,080.51	13.76%	0	$0.00	NA	
		HARWOOD STREET FUNDING I, LLC	8	$759,018.46	10.43%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	7	$308,220.49	4.24%	0	$0.00	NA	
		REGIONS MORTGAGE, INC	4	$402,007.36	5.53%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	2	$173,421.36	2.38%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	4	$437,139.65	6.01%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$649,493.97	8.93%	0	$0.00	NA	
		Unavailable	31	$3,544,871.06	48.72%	0	$0.00	NA	
Total			**73**	**$7,275,252.86**	**100%**	**0**	**$0.00**		
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	$641,473.21	34.02%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	1	$63,843.62	3.39%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$309,203.53	16.4%	0	$0.00	NA	
		Unavailable	9	$871,210.41	46.19%	0	$0.00	NA	
Total			**21**	**$1,885,730.77**	**100%**	**0**	**$0.00**		
31371RGX8		CITIMORTGAGE, INC	7	$708,339.76	22.97%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	1	$152,281.11	4.94%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	7	$1,475,900.00	47.87%	0	$0.00	NA	
		Unavailable	5	$746,651.35	24.22%	0	$0.00	NA	
Total			**20**	**$3,083,172.22**	**100%**	**0**	**$0.00**		
31371RGZ3		CITIMORTGAGE, INC	4	$391,344.22	19.62%	0	$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	1	$129,491.12	6.49%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	6	$399,699.43	20.04%	0	$0.00	NA	
		Unavailable	10	$1,074,339.34	53.85%	0	$0.00	NA	
Total			**21**	**$1,994,874.11**	**100%**	**0**	**$0.00**		

31376JZH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$1,998,460.37	0.67%	0	$0.00	NA	
		1ST TRUST BANK FOR SAVINGS	5	$800,749.38	0.27%	0	$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,000.00	0.04%	0	$0.00	NA	
		ADIRONDACK TRUST COMPANY THE	3	$632,970.56	0.21%	0	$0.00	NA	
		AF BANK	1	$122,500.00	0.04%	0	$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	1	$118,904.81	0.04%	0	$0.00	NA	
		ALPINE BANK OF ILLINOIS	16	$2,397,988.53	0.8%	0	$0.00	NA	
		AMARILLO NATIONAL BANK	2	$406,063.25	0.14%	0	$0.00	NA	
		AMERICA FIRST CREDIT UNION	11	$1,465,914.14	0.49%	0	$0.00	NA	
		AMERICAN BANK, N.A	2	$295,978.94	0.1%	0	$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	5	$927,256.88	0.31%	0	$0.00	NA	
		AMERICANA NATIONAL BANK	1	$125,896.69	0.04%	0	$0.00	NA	
		ANCHORBANK SSB	52	$8,453,434.69	2.82%	0	$0.00	NA	
		ASSOCIATED MORTGAGE INC	58	$8,904,959.55	2.97%	0	$0.00	NA	
		ATLANTIC SAVINGS BANK FSB	1	$122,347.63	0.04%	0	$0.00	NA	
		AURORA FINANCIAL GROUP INC	4	$611,206.13	0.2%	0	$0.00	NA	
		BANK CALUMET, N.A	1	$181,500.00	0.06%	0	$0.00	NA	
		BANK OF MISSISSIPPI	13	$1,851,891.14	0.62%	0	$0.00	NA	
		BANK OF NEWPORT	2	$385,287.44	0.13%	0	$0.00	NA	
		BANK OF STANLY	1	$187,845.88	0.06%	0	$0.00	NA	
		BANK OF THE CASCADES	6	$963,742.70	0.32%	0	$0.00	NA	
		BAXTER CREDIT UNION	7	$1,258,108.75	0.42%	0	$0.00	NA	
		BENEFICIAL MUTUAL SAVINGS BANK	2	$297,500.00	0.1%	0	$0.00	NA	
		BETHPAGE FEDERAL CREDIT UNION	8	$1,656,709.37	0.55%	0	$0.00	NA	
		BLUE BALL NATIONAL BANK	1	$164,664.88	0.05%	0	$0.00	NA	
		BOEING EMPLOYEES CREDIT UNION	15	$2,485,204.89	0.83%	0	$0.00	NA	
		BOSTON FEDERAL SAVINGS BANK	6	$1,215,665.50	0.41%	0	$0.00	NA	
			1	$184,348.75	0.06%	0	$0.00	NA	

	BOTTOMLINE MORTGAGE, INC							
	BREMER FINANCIAL CORPORATION	2	$248,800.82	0.08%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	5	$977,573.44	0.33%	0	$0.00	NA	
	BROCKTON CREDIT UNION	23	$4,687,667.58	1.56%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	17	$3,699,587.26	1.23%	0	$0.00	NA	
	BUSEY BANK	3	$360,404.20	0.12%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$212,829.63	0.07%	0	$0.00	NA	
	CAMBRIDGEPORT BANK	2	$375,309.69	0.13%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,509,151.50	0.5%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C	10	$1,827,212.63	0.61%	0	$0.00	NA	
	CARROLLTON BANK	2	$389,850.00	0.13%	0	$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	$144,881.13	0.05%	0	$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	2	$245,320.57	0.08%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	16	$2,836,529.13	0.95%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$748,512.50	0.25%	0	$0.00	NA	
	CENTRAL STATE BANK	3	$538,669.25	0.18%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$123,344.50	0.04%	0	$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	2	$358,662.38	0.12%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	$175,855.69	0.06%	0	$0.00	NA	
	CITYWIDE BANK	3	$369,700.00	0.12%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	2	$269,519.94	0.09%	0	$0.00	NA	
	CLINTON SAVINGS BANK	2	$246,207.25	0.08%	0	$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	
	COAST BANK OF FLORIDA	6	$1,092,387.57	0.36%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD	4	$1,057,804.12	0.35%	0	$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$451,629.44	0.15%	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,987.31	0.04%	0	$0.00	NA	
	COMMERCIAL STATE BANK	4	$592,814.88	0.2%	0	$0.00	NA	
		1	$299,754.06	0.1%	0	$0.00	NA	

	COMMUNITY BANK & TRUST CO							
	COMMUNITY CREDIT UNION	1	$126,900.88	0.04%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	2	$467,746.75	0.16%	0	$0.00	NA	
	COMMUNITY STATE BANK	3	$439,378.31	0.15%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	1	$115,625.63	0.04%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	6	$1,237,984.38	0.41%	0	$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	$140,400.00	0.05%	0	$0.00	NA	
	CORTRUST BANK	1	$149,625.00	0.05%	0	$0.00	NA	
	COTTAGE SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO	1	$159,065.75	0.05%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$642,461.13	0.21%	0	$0.00	NA	
	CREDIT UNION OF THE PACIFIC	1	$126,646.06	0.04%	0	$0.00	NA	
	CRESCENT CREDIT UNION	3	$433,096.56	0.14%	0	$0.00	NA	
	CUNA CREDIT UNION	5	$819,977.31	0.27%	0	$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	16	$2,833,736.27	0.95%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$295,803.13	0.1%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$629,897.50	0.21%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$128,753.69	0.04%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	16	$2,495,604.63	0.83%	0	$0.00	NA	
	DUPAGE NATIONAL BANK	1	$163,000.00	0.05%	0	$0.00	NA	
	EAST WEST BANK	2	$423,048.57	0.14%	0	$0.00	NA	
	EASTERN BANK	2	$289,762.19	0.1%	0	$0.00	NA	
	EQUITY FINANCIAL GROUP	1	$139,393.81	0.05%	0	$0.00	NA	
	EVERTRUST BANK	1	$200,085.81	0.07%	0	$0.00	NA	
	EXTRACO MORTGAGE	7	$1,071,399.87	0.36%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	7	$1,091,759.69	0.36%	0	$0.00	NA	
	FAA EASTERN REGIONAL FCU	2	$398,650.00	0.13%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	$420,000.00	0.14%	0	$0.00	NA	
	FEDERAL EMPLOYEES CREDIT UNION	1	$191,842.56	0.06%	0	$0.00	NA	

	FEDERAL TRUST BANK FSB	2	$474,964.38	0.16%	0	$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$706,955.69	0.24%	0	$0.00	NA	
	FIRST CITIZENS BANK NA	2	$232,000.00	0.08%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,377,200.62	0.46%	0	$0.00	NA	
	FIRST FEDERAL BANK	2	$416,649.62	0.14%	0	$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$888,326.88	0.3%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$245,000.00	0.08%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$109,909.81	0.04%	0	$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	1	$226,800.00	0.08%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	6	$1,462,607.88	0.49%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	24	$4,173,362.95	1.39%	0	$0.00	NA	
	FIRST INTERSTATE BANK	7	$1,103,275.69	0.37%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,372,272.27	1.13%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	7	$1,179,139.38	0.39%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	2	$313,454.13	0.1%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	$485,395.31	0.16%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,108.81	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	4	$485,364.25	0.16%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	8	$1,466,822.26	0.49%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	20	$3,284,624.52	1.1%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	$1,150,473.82	0.38%	0	$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$223,071.44	0.07%	0	$0.00	NA	
	FIRST PLACE BANK	18	$3,012,439.57	1.01%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	$510,000.00	0.17%	0	$0.00	NA	
	FIRST UNITED BANK	2	$328,632.75	0.11%	0	$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD	1	$240,000.00	0.08%	0	$0.00	NA	

	FORT BLISS FEDERAL CREDIT UNION	4	$609,814.38	0.2%	0	$0.00	NA	
	FREMONT BANK	41	$8,955,278.10	2.99%	0	$0.00	NA	
	FULTON BANK	4	$536,192.07	0.18%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	$428,592.44	0.14%	0	$0.00	NA	
	GRANITE BANK	4	$730,457.94	0.24%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	3	$476,870.38	0.16%	0	$0.00	NA	
	GREAT NORTHERN FINANCIAL CORPORATION	2	$289,306.44	0.1%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	$251,093.13	0.08%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	2	$435,000.00	0.15%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	2	$456,299.88	0.15%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	1	$117,903.25	0.04%	0	$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	6	$864,325.31	0.29%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	2	$323,612.75	0.11%	0	$0.00	NA	
	HARTFORD FUNDING LTD	1	$215,947.81	0.07%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	$255,288.13	0.09%	0	$0.00	NA	
	HAWAII HOME LOANS, INC	1	$142,500.00	0.05%	0	$0.00	NA	
	HAYHURST MORTGAGE, INC	2	$510,027.69	0.17%	0	$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	1	$139,882.38	0.05%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	4	$792,734.88	0.26%	0	$0.00	NA	
	HINSDALE BANK & TRUST	1	$188,000.00	0.06%	0	$0.00	NA	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$139,725.31	0.05%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	17	$2,431,478.78	0.81%	0	$0.00	NA	
	HOME FINANCING CENTER INC	4	$828,081.63	0.28%	0	$0.00	NA	
	HOME STATE BANK	2	$325,333.07	0.11%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	3	$555,400.00	0.19%	0	$0.00	NA	
	HUMBOLDT BANK	13	$2,310,350.82	0.77%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	35	$5,246,324.54	1.75%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	1	$144,881.13	0.05%	0	$0.00	NA	

	IOWA BANKERS MORTGAGE CORPORATION	1	$138,800.00	0.05%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	3	$404,808.00	0.14%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,041,050.13	0.68%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	31	$4,831,424.47	1.61%	0	$0.00	NA	
	JAX NAVY FEDERAL CREDIT UNION	4	$643,357.62	0.21%	0	$0.00	NA	
	JEANNE DARC CREDIT UNION	10	$1,497,939.02	0.5%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	2	$261,385.50	0.09%	0	$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$747,871.31	0.25%	0	$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$512,700.00	0.17%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	12	$2,285,771.14	0.76%	0	$0.00	NA	
	LAKE AREA BANK	1	$167,359.25	0.06%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC	6	$909,090.57	0.3%	0	$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	$221,600.00	0.07%	0	$0.00	NA	
	LANDMARK CREDIT UNION	10	$1,467,645.75	0.49%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	$534,768.81	0.18%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$170,863.25	0.06%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	18	$3,830,001.52	1.28%	0	$0.00	NA	
	LOS ANGELES POLICE CREDIT UNION	1	$134,889.31	0.05%	0	$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	$111,910.44	0.04%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$124,894.94	0.04%	0	$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	$129,896.00	0.04%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	$126,320.00	0.04%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	5	$765,065.19	0.26%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	4	$618,781.50	0.21%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	1	$167,512.56	0.06%	0	$0.00	NA	
		2	$428,073.06	0.14%	0	$0.00	NA	

	MECHANICS SAVINGS BANK							
	MEDWAY COOPERATIVE BANK	1	$160,359.31	0.05%	0	$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	1	$173,157.94	0.06%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$557,650.32	0.19%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	$353,897.50	0.12%	0	$0.00	NA	
	MERCHANTS BANK	14	$2,078,628.70	0.69%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	$274,799.81	0.09%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$199,836.06	0.07%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$228,312.69	0.08%	0	$0.00	NA	
	METROBANK	1	$159,868.81	0.05%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$232,500.00	0.08%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	43	$8,517,354.90	2.84%	0	$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$2,033,479.33	0.68%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP	4	$921,803.00	0.31%	0	$0.00	NA	
	MID-STATE BANK	1	$203,832.75	0.07%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	$130,043.31	0.04%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	2	$339,836.06	0.11%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	$331,521.19	0.11%	0	$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	$229,501.94	0.08%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY	2	$265,903.88	0.09%	0	$0.00	NA	
	MORTGAGE AMERICA, INC	6	$828,066.56	0.28%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	6	$952,770.25	0.32%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$160,500.00	0.05%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	3	$672,200.38	0.22%	0	$0.00	NA	
	MUTUAL SAVINGS BANK	17	$2,538,786.83	0.85%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	4	$640,643.44	0.21%	0	$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	$119,099.63	0.04%	0	$0.00	NA	

	NORTH FORK BANK	6	$1,124,914.31	0.38%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	4	$621,785.76	0.21%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	21	$4,036,922.14	1.35%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,390,910.08	0.46%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	5	$1,125,282.07	0.38%	0	$0.00	NA	
	NPB MORTGAGE LLC	1	$225,400.00	0.08%	0	$0.00	NA	
	NW FEDERAL CREDIT UNION	1	$129,893.44	0.04%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	15	$2,663,618.84	0.89%	0	$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	$162,000.00	0.05%	0	$0.00	NA	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$144,000.00	0.05%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	2	$305,861.31	0.1%	0	$0.00	NA	
	OREGON TELCO CREDIT UNION	1	$300,453.50	0.1%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	$233,408.50	0.08%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	5	$763,180.07	0.25%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	3	$417,198.00	0.14%	0	$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$459,523.94	0.15%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$522,950.00	0.17%	0	$0.00	NA	
	PEOPLES BANK	2	$319,868.63	0.11%	0	$0.00	NA	
	PERPETUAL SAVINGS BANK	1	$155,750.00	0.05%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	$870,432.45	0.29%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,048,649.20	0.35%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	1	$157,600.00	0.05%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	$422,492.19	0.14%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	83	$16,394,780.70	5.47%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$110,000.00	0.04%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	1	$160,534.81	0.05%	0	$0.00	NA	
		1	$193,441.25	0.06%	0	$0.00	NA	

	ROCKLAND FEDERAL CREDIT UNION						
	ROCKLAND TRUST COMPANY	8	$1,364,733.56	0.46%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$234,950.00	0.08%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$571,522.57	0.19%	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$160,764.81	0.05%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$260,000.00	0.09%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$485,548.31	0.16%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$138,636.25	0.05%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$148,700.00	0.05%	0	$0.00	NA
	SEATTLE SAVINGS BANK	37	$6,692,914.11	2.23%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$290,180.44	0.1%	0	$0.00	NA
	SHREWSBURY STATE BANK	4	$705,432.25	0.24%	0	$0.00	NA
	SKY FINANCIAL GROUP	40	$6,300,298.47	2.1%	0	$0.00	NA
	SOLVAY BANK	1	$116,154.69	0.04%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$192,221.13	0.06%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$116,704.25	0.04%	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$223,816.38	0.07%	0	$0.00	NA
	ST. FRANCIS BANK FSB	28	$4,337,939.13	1.45%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	$1,326,896.69	0.44%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$419,679.69	0.14%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$976,036.94	0.33%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$299,754.06	0.1%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	4	$549,111.00	0.18%	0	$0.00	NA
	STATE BANK OF LACROSSE	2	$268,883.38	0.09%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$191,846.44	0.06%	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$640,019.44	0.21%	0	$0.00	NA
	STATE EMPLOYEES CREDIT	8	$1,183,343.39	0.39%	0	$0.00	NA

	UNION							
	STERLING CAPITAL MORTGAGE COMPANY	2	$317,137.81	0.11%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$241,796.69	0.08%	0	$0.00	NA	
	STURDY SAVINGS BANK	1	$271,600.00	0.09%	0	$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	4	$689,656.50	0.23%	0	$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$991,170.83	0.33%	0	$0.00	NA	
	SYRACUSE SECURITIES INC	1	$129,600.00	0.04%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	$207,829.50	0.07%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$234,124.69	0.08%	0	$0.00	NA	
	THE FIRST NATIONAL BANK	1	$109,890.44	0.04%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	19	$3,451,540.47	1.15%	0	$0.00	NA	
	THE HARVARD STATE BANK	1	$120,800.00	0.04%	0	$0.00	NA	
	THE HONOR STATE BANK	1	$130,892.56	0.04%	0	$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	$151,000.00	0.05%	0	$0.00	NA	
	THE PARK BANK	2	$384,005.81	0.13%	0	$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	4	$562,698.06	0.19%	0	$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	$362,201.44	0.12%	0	$0.00	NA	
	TIERONE BANK	4	$866,562.25	0.29%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	$142,386.00	0.05%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,000.00	0.05%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	3	$566,756.94	0.19%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	10	$1,517,664.76	0.51%	0	$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	$131,920.00	0.04%	0	$0.00	NA	
	U OF C FEDERAL CREDIT UNION	2	$391,782.06	0.13%	0	$0.00	NA	

		ULSTER SAVINGS BANK	1	$164,864.75	0.06%	0	$0.00	NA	
		UNION BANK	2	$482,400.00	0.16%	0	$0.00	NA	
		UNIONBANK	4	$583,299.07	0.19%	0	$0.00	NA	
		UNITED COMMUNITY BANK	2	$319,398.63	0.11%	0	$0.00	NA	
		UNITED MORTGAGE COMPANY	5	$877,960.63	0.29%	0	$0.00	NA	
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	$894,074.64	0.3%	0	$0.00	NA	
		UNIZAN BANK, NATIONAL ASSOCIATION	4	$610,227.00	0.2%	0	$0.00	NA	
		VALLEY NATIONAL BANK	16	$2,659,400.14	0.89%	0	$0.00	NA	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,058.88	0.04%	0	$0.00	NA	
		VYSTAR CREDIT UNION	3	$432,150.00	0.14%	0	$0.00	NA	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$256,360.00	0.09%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,181,157.01	0.39%	0	$0.00	NA	
		WASHINGTON TRUST BANK	3	$501,315.94	0.17%	0	$0.00	NA	
		WAUKESHA STATE BANK	5	$709,484.82	0.24%	0	$0.00	NA	
		WAYNE BANK AND TRUST COMPANY	1	$155,440.00	0.05%	0	$0.00	NA	
		WESTCONSIN CREDIT UNION	4	$593,907.32	0.2%	0	$0.00	NA	
		WESTERLY SAVINGS BANK	2	$300,000.00	0.1%	0	$0.00	NA	
		WILMINGTON TRUST COMPANY	1	$247,500.00	0.08%	0	$0.00	NA	
		WORKERS CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	
		WORLD SAVINGS BANK	17	$3,578,840.13	1.19%	0	$0.00	NA	
		WORTHINGTON MORTGAGE GROUP INC	1	$199,836.06	0.07%	0	$0.00	NA	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$400,545.75	0.13%	0	$0.00	NA	
		Unavailable	177	$28,121,912.85	9.27%	0	$0.00	NA	
Total			**1,753**	**$300,036,490.00**	**100%**	**0**	**$0.00**		
31376JZL6		BELMONT SAVINGS BANK	1	$280,000.00	4.1%	0	$0.00	NA	
		CENTRAL MORTGAGE COMPANY	1	$150,518.38	2.2%	0	$0.00	NA	
		COMMUNITY BANK & TRUST CO	2	$392,756.87	5.75%	0	$0.00	NA	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$177,000.00	2.59%	0	$0.00	NA	

		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$181,419.50	2.66%	0	$0.00	NA
		FREMONT BANK	9	$1,956,030.57	28.65%	0	$0.00	NA
		GREAT WESTERN BANK	1	$180,422.69	2.64%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$193,387.94	2.83%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$312,572.51	4.58%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	2	$411,858.19	6.03%	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$343,899.63	5.04%	0	$0.00	NA
		MERCHANTS BANK	1	$159,489.69	2.34%	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	$157,174.19	2.3%	0	$0.00	NA
		MISSION HILLS MORTGAGE CORPORATION	1	$249,470.44	3.65%	0	$0.00	NA
		NORTH FORK BANK	1	$150,000.00	2.2%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$238,844.56	3.5%	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$169,457.75	2.48%	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	1	$249,211.25	3.65%	0	$0.00	NA
		Unavailable	4	$872,722.63	12.81%	0	$0.00	NA
Total			**33**	**$6,826,236.79**	**100%**	**0**	**$0.00**	
31376JZM4		1ST TRUST BANK FOR SAVINGS	2	$132,788.34	0.43%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$621,921.25	1.99%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$119,228.74	0.38%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$280,414.17	0.9%	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$235,277.08	0.75%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	5	$370,234.81	1.19%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$68,906.31	0.22%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$29,974.79	0.1%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$199,633.78	0.64%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	4	$242,595.93	0.78%	0	$0.00	NA
		AUBURNBANK	1	$76,435.69	0.24%	0	$0.00	NA
		BANK OF LENOX	4	$240,452.43	0.77%	0	$0.00	NA
		BANK OF MISSISSIPPI	16	$958,452.97	3.07%	0	$0.00	NA

	BANKILLINOIS	1	$58,400.00	0.19%	0	$0.00	NA	
	BANKWEST	1	$67,500.00	0.22%	0	$0.00	NA	
	BENCHMARK BANK	1	$78,034.38	0.25%	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	2	$162,330.75	0.52%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	$193,836.97	0.62%	0	$0.00	NA	
	BUSEY BANK	2	$157,097.82	0.5%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$66,000.00	0.21%	0	$0.00	NA	
	CARROLLTON BANK	4	$241,386.15	0.77%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	16	$1,027,961.45	3.29%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	
	CENTREBANK	1	$47,500.00	0.15%	0	$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$123,171.43	0.39%	0	$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$53,941.00	0.17%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	2	$118,948.75	0.38%	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	$51,256.90	0.16%	0	$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$83,858.44	0.27%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$83,200.00	0.27%	0	$0.00	NA	
	CORNBELT BANK	1	$75,000.00	0.24%	0	$0.00	NA	
	CORTRUST BANK	1	$65,000.00	0.21%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$155,929.38	0.5%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	3	$167,900.00	0.54%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,953.79	0.18%	0	$0.00	NA	
	EASTMAN CREDIT UNION	1	$79,932.75	0.26%	0	$0.00	NA	
	EXTRACO MORTGAGE	1	$77,834.50	0.25%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$78,400.00	0.25%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,595.19	0.22%	0	$0.00	NA	
	FIDELITY HOMESTEAD ASSOCIATION	1	$64,602.06	0.21%	0	$0.00	NA	
		2	$155,604.50	0.5%	0	$0.00	NA	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,000.00	0.26%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$66,400.00	0.21%	0	$0.00	NA	
	FIRST INTERSTATE BANK	2	$137,184.61	0.44%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	2	$140,881.50	0.45%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	$70,000.00	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$84,429.00	0.27%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	$75,000.00	0.24%	0	$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$159,434.94	0.51%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	$79,932.75	0.26%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	$256,738.81	0.82%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$336,444.97	1.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	$113,636.38	0.36%	0	$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	1	$55,000.00	0.18%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	$82,855.88	0.27%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	3	$177,894.13	0.57%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	$70,340.81	0.23%	0	$0.00	NA	
	GRANITE BANK	2	$105,944.50	0.34%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	1	$82,930.25	0.27%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	1	$47,959.67	0.15%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$57,951.27	0.19%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	3	$198,329.47	0.64%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	3	$205,602.03	0.66%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	1	$76,000.00	0.24%	0	$0.00	NA	

	HIBERNIA NATIONAL BANK	2	$124,345.29	0.4%	0	$0.00	NA	
	HILLTOP NATIONAL BANK	1	$62,800.00	0.2%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	4	$235,658.25	0.75%	0	$0.00	NA	
	HOME FINANCING CENTER INC	3	$174,978.29	0.56%	0	$0.00	NA	
	HOMETOWN BANK	1	$72,450.00	0.23%	0	$0.00	NA	
	HUMBOLDT BANK	3	$193,897.51	0.62%	0	$0.00	NA	
	ILLINI BANK	3	$237,259.51	0.76%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	2	$142,380.24	0.46%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,363.66	0.33%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	3	$237,550.13	0.76%	0	$0.00	NA	
	JAX NAVY FEDERAL CREDIT UNION	12	$751,574.16	2.41%	0	$0.00	NA	
	JEANNE DARC CREDIT UNION	1	$84,458.69	0.27%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	1	$76,335.81	0.24%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	$258,380.13	0.83%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.26%	0	$0.00	NA	
	LANDMARK CREDIT UNION	2	$162,934.44	0.52%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$343,364.70	1.1%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$69,941.19	0.22%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	$144,978.06	0.46%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	1	$50,914.07	0.16%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$85,000.00	0.27%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	$39,534.13	0.13%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	8	$536,155.86	1.72%	0	$0.00	NA	
	MERCHANTS BANK	5	$299,087.71	0.96%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	$62,000.00	0.2%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	2	$118,232.75	0.38%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	5	$298,174.69	0.96%	0	$0.00	NA	
	MID AMERICA FEDERAL	3	$233,574.38	0.75%	0	$0.00	NA	

	SAVINGS BANK						
	MIDWEST BANK OF FREEPORT	1	$75,000.00	0.24%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$127,500.00	0.41%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$149,806.38	0.48%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$136,000.00	0.44%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.24%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$123,475.10	0.4%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$297,825.00	0.95%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$198,682.92	0.64%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$754,209.70	2.42%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	3	$183,138.56	0.59%	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$73,138.50	0.23%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$414,506.94	1.33%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$144,932.31	0.46%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$228,361.75	0.73%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	3	$213,320.55	0.68%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$79,797.19	0.26%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$74,809.88	0.24%	0	$0.00	NA
	SBC MORTGAGE, LLC	3	$170,350.00	0.55%	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$191,492.80	0.61%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$33,571.77	0.11%	0	$0.00	NA
	SKY FINANCIAL GROUP	55	$3,455,852.50	11.07%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,748.92	0.19%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$69,941.13	0.22%	0	$0.00	NA
	ST. FRANCIS BANK FSB	3	$234,242.63	0.75%	0	$0.00	NA
	ST. JAMES MORTGAGE	1	$58,350.93	0.19%	0	$0.00	NA

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	$144,641.44	0.46%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	6	$354,196.85	1.13%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	$67,600.00	0.22%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC	3	$173,653.13	0.56%	0	$0.00	NA	
	STATE BANK OF LINCOLN	3	$188,142.25	0.6%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	$48,958.83	0.16%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.27%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	2	$126,649.41	0.41%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.24%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$98,816.91	0.32%	0	$0.00	NA	
	TEXAS BANK	2	$150,511.13	0.48%	0	$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$44,962.19	0.14%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	5	$377,391.13	1.21%	0	$0.00	NA	
	THE HONOR STATE BANK	2	$157,530.56	0.5%	0	$0.00	NA	
	THE PARK BANK	1	$84,928.56	0.27%	0	$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,650.00	0.2%	0	$0.00	NA	
	THE SUTTON STATE BANK	5	$323,937.99	1.04%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	$69,841.25	0.22%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,934.44	0.25%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	$70,400.00	0.23%	0	$0.00	NA	
	U. S. MORTGAGE CORP	1	$84,928.56	0.27%	0	$0.00	NA	
	UNITED COMMUNITY BANK	1	$69,541.50	0.22%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$504,173.51	1.62%	0	$0.00	NA	
	VALLEY NATIONAL BANK	4	$263,028.75	0.84%	0	$0.00	NA	
	VYSTAR CREDIT UNION	3	$175,652.27	0.56%	0	$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$257,895.47	0.83%	0	$0.00	NA	
	WAYNE BANK AND TRUST	1	$47,460.10	0.15%	0	$0.00	NA	

		COMPANY						
		WEOKIE CREDIT UNION	2	$110,665.56	0.35%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	8	$523,995.16	1.68%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$50,800.00	0.16%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$133,703.78	0.43%	0	$0.00	NA
		Unavailable	47	$3,084,915.89	9.67%	0	$0.00	NA
Total			**478**	**$31,279,160.00**	**100%**	**0**	**$0.00**	
31376JZN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$88,332.69	0.51%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	1	$111,914.75	0.65%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$128,002.50	0.74%	0	$0.00	NA
		ANCHORBANK SSB	6	$665,827.50	3.86%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	5	$537,099.06	3.11%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$111,615.00	0.65%	0	$0.00	NA
		BANK OF NEWPORT	1	$111,814.81	0.65%	0	$0.00	NA
		BANK OF STANLY	1	$98,924.63	0.57%	0	$0.00	NA
		BROCKTON CREDIT UNION	3	$360,690.82	2.09%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$223,334.13	1.29%	0	$0.00	NA
		CENTENNIAL BANK	3	$353,330.82	2.05%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$101,922.38	0.59%	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$133,000.00	0.77%	0	$0.00	NA
		COLUMBIA EQUITIES LTD	1	$92,631.19	0.54%	0	$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$90,867.81	0.53%	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$131,902.00	0.76%	0	$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	1	$85,200.00	0.49%	0	$0.00	NA
		EXTRACO MORTGAGE	1	$87,983.00	0.51%	0	$0.00	NA
		FIRST FLORIDA FUNDING CORPORATION	2	$268,251.25	1.55%	0	$0.00	NA
		FIRST HAWAIIAN BANK	3	$319,404.62	1.85%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	$376,412.76	2.18%	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	2	$232,300.00	1.35%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	$128,059.88	0.74%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	$342,125.64	1.98%	0	$0.00	NA	
	FIRST PLACE BANK	4	$443,103.87	2.57%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP	1	$171,169.63	0.99%	0	$0.00	NA	
	FREMONT BANK	5	$584,078.32	3.38%	0	$0.00	NA	
	FULTON BANK	3	$404,600.69	2.34%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	$127,025.63	0.74%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	1	$94,929.44	0.55%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	4	$443,033.63	2.57%	0	$0.00	NA	
	HUMBOLDT BANK	1	$94,255.88	0.55%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	12	$1,443,684.14	8.37%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,600.00	0.6%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	7	$743,899.26	4.31%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	$147,960.50	0.86%	0	$0.00	NA	
	LAKE AREA BANK	1	$123,905.63	0.72%	0	$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	$91,133.94	0.53%	0	$0.00	NA	
	MAJOR MORTGAGE	2	$182,236.94	1.06%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	$89,931.50	0.52%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	$146,393.94	0.85%	0	$0.00	NA	
	MERCHANTS BANK	1	$91,929.94	0.53%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	6	$644,065.25	3.73%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	2	$226,903.00	1.31%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	$88,582.19	0.51%	0	$0.00	NA	
	NORTH FORK BANK	1	$130,400.69	0.76%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,680.00	0.57%	0	$0.00	NA	
	ORIGEN FINANCIAL, L.L.C	1	$88,741.38	0.51%	0	$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	4	$511,829.13	2.97%	0	$0.00	NA	
		1	$134,897.25	0.78%	0	$0.00	NA	

		PRIMEWEST MORTGAGE CORPORATION						
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$98,000.00	0.57%	0	$0.00	NA
		PUTNAM SAVINGS BANK	1	$93,750.00	0.54%	0	$0.00	NA
		S&T BANK	1	$95,926.50	0.56%	0	$0.00	NA
		SEATTLE SAVINGS BANK	3	$315,689.01	1.83%	0	$0.00	NA
		STATE BANK OF LACROSSE	1	$87,133.63	0.5%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	$99,929.38	0.58%	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	2	$193,274.06	1.12%	0	$0.00	NA
		TELEPHONE CREDIT UNION N.H	1	$122,306.81	0.71%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	3	$321,765.82	1.86%	0	$0.00	NA
		UNION BANK	3	$309,827.94	1.8%	0	$0.00	NA
		Unavailable	25	$2,982,520.84	16.74%	0	$0.00	NA
Total			**153**	**$17,351,043.00**	**100%**	**0**	**$0.00**	
31376JZP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$299,728.75	0.15%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	11	$2,303,882.07	1.15%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$380,000.00	0.19%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,026,802.82	0.51%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$200,818.25	0.1%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA
		ANCHORBANK SSB	11	$1,391,840.58	0.7%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	17	$2,021,808.18	1.01%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$109,900.50	0.05%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	$103,510.19	0.05%	0	$0.00	NA
		BANK OF HAWAII	1	$123,890.56	0.06%	0	$0.00	NA
		BANK OF LENOX	1	$193,783.69	0.1%	0	$0.00	NA
		BANK OF MISSISSIPPI	91	$12,942,315.24	6.47%	0	$0.00	NA
		BANK OF THE CASCADES	20	$2,642,371.69	1.32%	0	$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	4	$274,745.08	0.14%	0	$0.00	NA	
	BAXTER CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$298,629.13	0.15%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	13	$2,519,026.01	1.26%	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	8	$1,020,219.01	0.51%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	8	$892,278.44	0.45%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	$782,106.13	0.39%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	5	$967,544.07	0.48%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	2	$369,600.00	0.18%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	3	$469,992.26	0.24%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	13	$2,818,380.94	1.41%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C	5	$753,590.26	0.38%	0	$0.00	NA	
	CBC FEDERAL CREDIT UNION	2	$438,578.19	0.22%	0	$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	3	$240,204.06	0.12%	0	$0.00	NA	
	CENTRAL BANK OF PROVO	1	$213,327.88	0.11%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	8	$1,241,419.70	0.62%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	5	$1,068,639.76	0.53%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	5	$853,828.76	0.43%	0	$0.00	NA	
	CITYWIDE BANK	4	$882,314.38	0.44%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	$155,865.69	0.08%	0	$0.00	NA	
	CLINTON SAVINGS BANK	3	$506,302.75	0.25%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD	1	$188,829.13	0.09%	0	$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$114,898.50	0.06%	0	$0.00	NA	
		2	$255,774.06	0.13%	0	$0.00	NA	

	COMMERCIAL BANK OF TEXAS, N.A						
	COMMUNITY BANK & TRUST CO	1	$99,831.44	0.05%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$381,862.69	0.19%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	$800,294.81	0.4%	0	$0.00	NA
	CORNBELT BANK	1	$99,500.00	0.05%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	5	$844,302.25	0.42%	0	$0.00	NA
	CORTRUST BANK	5	$565,093.25	0.28%	0	$0.00	NA
	COTTAGE SAVINGS BANK	4	$930,228.68	0.47%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$262,300.00	0.13%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	$424,586.50	0.21%	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$336,878.26	0.17%	0	$0.00	NA
	CROWN BANK, N.A	1	$159,141.31	0.08%	0	$0.00	NA
	CUNA CREDIT UNION	4	$496,394.26	0.25%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$249,679.50	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,402,625.74	0.7%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	$1,927,422.32	0.96%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$116,000.00	0.06%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	$102,500.00	0.05%	0	$0.00	NA
	EAST WEST BANK	1	$164,850.81	0.08%	0	$0.00	NA
	EASTERN BANK	5	$822,934.00	0.41%	0	$0.00	NA
	EASTMAN CREDIT UNION	16	$1,762,932.44	0.88%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.1%	0	$0.00	NA
	ENVISION CREDIT UNION	6	$528,731.43	0.26%	0	$0.00	NA
	EVERTRUST BANK	1	$50,000.00	0.03%	0	$0.00	NA
	EXTRACO MORTGAGE	7	$892,282.19	0.45%	0	$0.00	NA
	FAA EASTERN REGIONAL FCU	1	$165,739.19	0.08%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	$199,272.17	0.1%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$125,486.44	0.06%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$51,810.42	0.03%	0	$0.00	NA
		5	$642,255.53	0.32%	0	$0.00	NA

	FIDELITY HOMESTEAD ASSOCIATION							
	FIRST AMERICAN CREDIT UNION	1	$62,008.20	0.03%	0	$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	6	$664,014.87	0.33%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	2	$265,000.00	0.13%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,155,990.98	0.58%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	$84,923.13	0.04%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.07%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$234,845.31	0.12%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	32	$6,216,767.34	3.11%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	$636,084.39	0.32%	0	$0.00	NA	
	FIRST INTERSTATE BANK	15	$1,825,635.67	0.91%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,238,558.07	0.62%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC	2	$246,000.00	0.12%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	$56,250.00	0.03%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	$231,016.19	0.12%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$87,920.44	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$100,800.00	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$668,270.81	0.33%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	2	$231,200.00	0.12%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	$199,819.19	0.1%	0	$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$150,200.26	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$65,600.00	0.03%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	$300,422.81	0.15%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$398,949.71	0.2%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	4	$405,952.81	0.2%	0	$0.00	NA	
	FREMONT BANK	2	$399,647.00	0.2%	0	$0.00	NA	
	FULTON BANK	5	$544,382.31	0.27%	0	$0.00	NA	

	GARDINER SAVINGS INSTITUTION FSB	1	$97,600.00	0.05%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	1	$90,086.44	0.05%	0	$0.00	NA	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$103,908.25	0.05%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$186,263.13	0.09%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	27	$3,965,511.66	1.98%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	2	$258,390.13	0.13%	0	$0.00	NA	
	HARTFORD FUNDING LTD	3	$448,600.00	0.22%	0	$0.00	NA	
	HAWAII HOME LOANS, INC	1	$427,013.56	0.21%	0	$0.00	NA	
	HAWAII NATIONAL BANK	1	$123,388.31	0.06%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	2	$294,739.69	0.15%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	1	$96,077.50	0.05%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	4	$790,061.63	0.4%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	5	$658,584.00	0.33%	0	$0.00	NA	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$124,814.75	0.06%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	4	$671,827.38	0.34%	0	$0.00	NA	
	HOME FINANCING CENTER INC	8	$768,659.51	0.38%	0	$0.00	NA	
	HOMESIDE LENDING, INC	3	$404,989.69	0.2%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	$197,421.88	0.1%	0	$0.00	NA	
	HUMBOLDT BANK	1	$109,000.00	0.05%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	2	$161,472.44	0.08%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	$108,607.44	0.05%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	3	$609,757.00	0.31%	0	$0.00	NA	
	JAX NAVY FEDERAL CREDIT UNION	10	$696,442.93	0.35%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	2	$418,630.32	0.21%	0	$0.00	NA	
		2	$173,503.81	0.09%	0	$0.00	NA	

	KERN SCHOOLS FEDERAL CREDIT UNION						
	KEY MORTGAGE LINK, INC	1	$222,000.00	0.11%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$234,343.13	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$250,578.69	0.13%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$632,590.57	0.32%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$78,680.50	0.04%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	$199,891.50	0.1%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$145,458.31	0.07%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$300,440.31	0.15%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$66,225.44	0.03%	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$238,748.69	0.12%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$141,120.56	0.07%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	$66,400.00	0.03%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	$159,909.56	0.08%	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$332,948.94	0.17%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$69,936.69	0.03%	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	8	$980,347.32	0.49%	0	$0.00	NA
	MERCHANTS BANK	7	$988,626.07	0.49%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	7	$1,154,320.01	0.58%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$119,894.06	0.06%	0	$0.00	NA
	MID-STATE BANK	4	$853,496.20	0.43%	0	$0.00	NA
	MILFORD BANK, THE	11	$1,940,199.50	0.97%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	$1,855,399.63	0.93%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	15	$1,725,965.80	0.86%	0	$0.00	NA
	MONSON SAVINGS BANK	6	$602,555.73	0.3%	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$99,911.75	0.05%	0	$0.00	NA

	MORTGAGE CENTER, LLC	1	$113,896.94	0.06%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$75,931.25	0.04%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$100,611.13	0.05%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	3	$589,026.75	0.29%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	$963,708.02	0.48%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,861.63	0.08%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	2	$224,850.81	0.11%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	9	$1,311,484.75	0.66%	0	$0.00	NA	
	NORTHEAST COMMUNITY CREDIT UNION	1	$232,597.81	0.12%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	5	$793,705.39	0.4%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	$273,650.00	0.14%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$2,302,713.45	1.15%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	$179,841.80	0.09%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	2	$361,770.75	0.18%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,140,494.38	0.57%	0	$0.00	NA	
	PEOPLES BANK	1	$136,868.88	0.07%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	$74,726.56	0.04%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	$552,421.89	0.28%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$397,640.76	0.2%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	2	$350,853.69	0.18%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	151	$28,286,624.94	14.15%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$890,101.75	0.45%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$53,598.84	0.03%	0	$0.00	NA	
	QUAKER CITY BANK	3	$680,478.76	0.34%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	3	$473,276.06	0.24%	0	$0.00	NA	

	ROCKLAND TRUST COMPANY	2	$300,000.00	0.15%	0	$0.00	NA	
	ROXBORO SAVINGS BANK SSB	3	$536,300.26	0.27%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,250,353.31	0.63%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	11	$2,270,767.63	1.14%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	10	$979,709.18	0.49%	0	$0.00	NA	
	SKY FINANCIAL GROUP	8	$858,600.56	0.43%	0	$0.00	NA	
	SOLVAY BANK	1	$69,938.19	0.03%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	17	$2,004,712.32	1%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	3	$600,089.44	0.3%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	13	$2,459,717.82	1.23%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$403,310.81	0.2%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	13	$1,490,096.41	0.75%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	$112,100.00	0.06%	0	$0.00	NA	
	STATE BANK OF CROSS PLAINS	5	$940,959.93	0.47%	0	$0.00	NA	
	STATE BANK OF LACROSSE	1	$71,910.00	0.04%	0	$0.00	NA	
	STATE BANK OF LINCOLN	2	$145,400.00	0.07%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	$212,000.00	0.11%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	1	$105,815.00	0.05%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	8	$1,426,742.77	0.71%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,872.06	0.07%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$558,331.81	0.28%	0	$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$411,756.30	0.21%	0	$0.00	NA	
	SUPERIOR BANK	1	$177,659.81	0.09%	0	$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	21	$3,949,126.19	1.98%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H	1	$187,830.00	0.09%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS	6	$855,466.66	0.43%	0	$0.00	NA	

	CO-OPERATIVE BANK							
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$162,752.63	0.08%	0	$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	2	$136,428.28	0.07%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	6	$1,127,871.39	0.56%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	8	$1,676,741.33	0.84%	0	$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	1	$60,000.00	0.03%	0	$0.00	NA	
	THE SUTTON STATE BANK	1	$77,931.13	0.04%	0	$0.00	NA	
	TIERONE BANK	1	$101,066.44	0.05%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,801.50	0.05%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	$68,194.44	0.03%	0	$0.00	NA	
	TRAVIS CREDIT UNION	7	$1,208,557.38	0.6%	0	$0.00	NA	
	U OF C FEDERAL CREDIT UNION	2	$547,700.00	0.27%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	4	$900,788.25	0.45%	0	$0.00	NA	
	UNION BANK	1	$190,000.00	0.1%	0	$0.00	NA	
	UNIONBANK	1	$204,234.44	0.1%	0	$0.00	NA	
	UNITED COMMUNITY BANK	2	$303,483.31	0.15%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	1	$64,941.24	0.03%	0	$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	$4,128,450.01	2.07%	0	$0.00	NA	
	UNIVERSAL SAVINGS BANK FA	1	$222,344.00	0.11%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$163,855.28	0.08%	0	$0.00	NA	
	VALLEY BANK & TRUST	1	$115,800.00	0.06%	0	$0.00	NA	
	VALLEY NATIONAL BANK	1	$203,815.56	0.1%	0	$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$217,810.00	0.11%	0	$0.00	NA	
	VYSTAR CREDIT UNION	2	$260,800.00	0.13%	0	$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$198,750.00	0.1%	0	$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,062,819.76	0.53%	0	$0.00	NA	
	WASHINGTON TRUST BANK	3	$304,778.82	0.15%	0	$0.00	NA	

		WASHTENAW MORTGAGE COMPANY	1	$157,647.44	0.08%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$442,307.88	0.22%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$217,896.56	0.11%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$65,200.00	0.03%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	13	$1,578,191.83	0.79%	0	$0.00	NA
		WORKERS CREDIT UNION	2	$224,839.44	0.11%	0	$0.00	NA
		WORLD SAVINGS BANK	14	$2,416,087.68	1.21%	0	$0.00	NA
		Unavailable	122	$17,846,621.29	8.89%	0	$0.00	NA
Total			**1,311**	**$200,009,843.00**	**100%**	**0**	**$0.00**	
31376JZQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$481,623.94	0.32%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	9	$1,556,591.75	1.04%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$50,598.62	0.03%	0	$0.00	NA
		AF BANK	1	$85,000.00	0.06%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	10	$1,210,272.69	0.81%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$78,781.00	0.05%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$216,269.56	0.14%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$68,565.94	0.05%	0	$0.00	NA
		ANCHORBANK SSB	2	$157,104.49	0.1%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	7	$564,601.50	0.38%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$109,600.00	0.07%	0	$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	3	$280,638.90	0.19%	0	$0.00	NA
		BANK OF MISSISSIPPI	31	$3,197,462.67	2.13%	0	$0.00	NA
		BANK OF THE CASCADES	7	$816,022.86	0.54%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$440,904.44	0.29%	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	8	$613,053.57	0.41%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$122,700.00	0.08%	0	$0.00	NA
		BENCHMARK BANK	1	$74,744.81	0.05%	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	3	$497,359.31	0.33%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	4	$419,410.94	0.28%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	5	$644,345.51	0.43%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	2	$211,790.19	0.14%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C	13	$1,754,021.75	1.17%	0	$0.00	NA	
	CBC FEDERAL CREDIT UNION	3	$498,837.31	0.33%	0	$0.00	NA	
	CENTRAL BANK OF PROVO	2	$198,673.31	0.13%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	$215,547.44	0.14%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	3	$545,000.00	0.36%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$306,092.27	0.2%	0	$0.00	NA	
	CITYWIDE BANK	2	$512,375.00	0.34%	0	$0.00	NA	
	CLINTON SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$71,157.06	0.05%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	$96,994.69	0.06%	0	$0.00	NA	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$222,954.75	0.15%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	1	$57,157.56	0.04%	0	$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	
	CORTRUST BANK	7	$1,082,268.38	0.72%	0	$0.00	NA	
	COTTAGE SAVINGS BANK	2	$362,189.63	0.24%	0	$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	$165,600.00	0.11%	0	$0.00	NA	
	CREDIT UNION OF THE PACIFIC	1	$118,812.50	0.08%	0	$0.00	NA	
	CRESCENT CREDIT UNION	2	$172,380.91	0.11%	0	$0.00	NA	
	CROWN BANK, N.A	1	$110,639.31	0.07%	0	$0.00	NA	
	CUNA CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	2	$431,000.00	0.29%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	
	DENALI STATE BANK	3	$277,480.13	0.18%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$435,020.50	0.29%	0	$0.00	NA	

	DIME SAVINGS BANK OF NORWICH	1	$134,545.56	0.09%	0	$0.00	NA	
	DOVENMUEHLE FUNDING, INC	6	$620,335.67	0.41%	0	$0.00	NA	
	EAST WEST BANK	2	$318,653.37	0.21%	0	$0.00	NA	
	EASTERN BANK	2	$225,000.00	0.15%	0	$0.00	NA	
	EASTMAN CREDIT UNION	9	$1,272,377.13	0.85%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	2	$399,312.25	0.27%	0	$0.00	NA	
	ENVISION CREDIT UNION	1	$68,269.13	0.05%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$179,374.44	0.12%	0	$0.00	NA	
	EXTRACO MORTGAGE	1	$186,400.00	0.12%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	3	$414,500.00	0.28%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	1	$300,000.00	0.2%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	$1,581,616.23	1.05%	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	43	$6,427,861.32	4.28%	0	$0.00	NA	
	FIRST AMERICAN CREDIT UNION	4	$310,397.07	0.21%	0	$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	2	$283,150.63	0.19%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	2	$149,359.25	0.1%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$821,833.17	0.55%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	3	$519,423.88	0.35%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$169,138.13	0.11%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$300,000.00	0.2%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	43	$5,261,164.62	3.5%	0	$0.00	NA	
	FIRST INTERSTATE BANK	13	$1,685,541.49	1.12%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	5	$550,823.01	0.37%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	$106,250.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	2	$242,174.69	0.16%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	10	$1,290,201.21	0.86%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$1,165,177.19	0.78%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	$125,131.25	0.08%	0	$0.00	NA	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,563.63	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$178,000.00	0.12%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	$134,545.56	0.09%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	$203,000.00	0.14%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	15	$2,303,453.09	1.53%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	4	$568,959.30	0.38%	0	$0.00	NA	
	FULTON BANK	9	$793,638.62	0.53%	0	$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$199,200.00	0.13%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	3	$339,831.39	0.23%	0	$0.00	NA	
	HAMPDEN SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	9	$965,357.39	0.64%	0	$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	
	HAWAII NATIONAL BANK	1	$326,884.06	0.22%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	3	$326,095.06	0.22%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	$96,180.00	0.06%	0	$0.00	NA	
	HOME FINANCING CENTER INC	15	$1,795,092.82	1.19%	0	$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$121,584.94	0.08%	0	$0.00	NA	
	HOMETOWN BANK	1	$245,864.81	0.16%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	$123,076.72	0.08%	0	$0.00	NA	
	HUMBOLDT BANK	1	$150,000.00	0.1%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	$175,000.00	0.12%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	$103,900.00	0.07%	0	$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	16	$1,718,511.63	1.14%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	4	$519,251.38	0.35%	0	$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$125,965.31	0.08%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	85	$12,932,488.56	8.61%	0	$0.00	NA	

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$78,731.19	0.05%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$201,274.06	0.13%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$75,700.00	0.05%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	8	$1,134,301.45	0.75%	0	$0.00	NA	
	MACON SAVINGS BANK	1	$49,828.07	0.03%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	$432,171.78	0.29%	0	$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	1	$80,900.00	0.05%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	9	$1,035,960.82	0.69%	0	$0.00	NA	
	MERCHANTS BANK	11	$1,071,875.61	0.71%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	4	$680,685.63	0.45%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$812,507.25	0.54%	0	$0.00	NA	
	MID-PENN BANK	2	$121,795.88	0.08%	0	$0.00	NA	
	MID-STATE BANK	1	$174,398.25	0.12%	0	$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$42,000.00	0.03%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	5	$834,337.26	0.56%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY	20	$2,312,465.27	1.54%	0	$0.00	NA	
	MONSON SAVINGS BANK	11	$1,115,139.03	0.74%	0	$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$294,250.00	0.2%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	1	$80,000.00	0.05%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	4	$265,284.81	0.18%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$99,656.13	0.07%	0	$0.00	NA	
	NORTH FORK BANK	12	$1,952,593.53	1.3%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,600.00	0.08%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	$298,142.00	0.2%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	$128,843.44	0.09%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	3	$576,853.50	0.38%	0	$0.00	NA	
	OAK BANK	1	$81,500.00	0.05%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	5	$319,509.18	0.21%	0	$0.00	NA	
		3	$313,438.63	0.21%	0	$0.00	NA	

	OREGON FEDERAL CREDIT UNION						
	PACIFIC NW FEDERAL CREDIT UNION	1	$205,291.63	0.14%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$565,747.35	0.38%	0	$0.00	NA
	PEOPLES BANK	1	$211,232.81	0.14%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	$329,621.75	0.22%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$79,162.75	0.05%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	$1,040,795.34	0.69%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$677,656.45	0.45%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$146,982.63	0.1%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	121	$22,439,091.05	14.93%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$565,565.82	0.38%	0	$0.00	NA
	QUAKER CITY BANK	4	$506,587.19	0.34%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$212,006.56	0.14%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	$108,492.92	0.07%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$153,000.00	0.1%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.03%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$162,985.13	0.11%	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$335,106.00	0.22%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	$472,562.82	0.31%	0	$0.00	NA
	SKY FINANCIAL GROUP	19	$1,966,489.75	1.31%	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$336,513.69	0.22%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$138,955.50	0.09%	0	$0.00	NA
	ST. FRANCIS BANK FSB	4	$820,511.13	0.55%	0	$0.00	NA
	ST. MARYS BANK	1	$70,755.81	0.05%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	$1,600,346.25	1.07%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	$1,395,770.48	0.93%	0	$0.00	NA
	STATE BANK OF CROSS	4	$547,179.52	0.36%	0	$0.00	NA

	PLAINS							
	STATE BANK OF NEW PRAGUE	1	$234,000.00	0.16%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	44	$4,930,818.41	3.28%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	17	$2,548,343.36	1.7%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,000.00	0.05%	0	$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	$149,484.19	0.1%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	3	$438,541.19	0.29%	0	$0.00	NA	
	THE CITIZENS BANKING COMPANY	2	$193,928.32	0.13%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,889.13	0.1%	0	$0.00	NA	
	THE FIRST NATIONAL BANK	2	$149,750.00	0.1%	0	$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	$196,500.00	0.13%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	9	$519,367.16	0.35%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$590,709.88	0.39%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	$94,676.75	0.06%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	$70,000.00	0.05%	0	$0.00	NA	
	TRAVIS CREDIT UNION	6	$882,291.37	0.59%	0	$0.00	NA	
	U OF C FEDERAL CREDIT UNION	3	$485,355.82	0.32%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	3	$491,302.56	0.33%	0	$0.00	NA	
	UNIONBANK	1	$44,369.84	0.03%	0	$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	$51,299.88	0.03%	0	$0.00	NA	
	UNITED COMMUNITY BANK	2	$412,039.25	0.27%	0	$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	$2,103,167.52	1.4%	0	$0.00	NA	
		1	$46,300.00	0.03%	0	$0.00	NA	

		UNIZAN BANK, NATIONAL ASSOCIATION						
		VALLEY BANK & TRUST	3	$152,400.13	0.1%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	14	$1,047,871.87	0.7%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,172,263.38	0.78%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$584,375.25	0.39%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$153,231.33	0.1%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$342,500.00	0.23%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	8	$1,032,052.22	0.69%	0	$0.00	NA
		WORLD SAVINGS BANK	41	$4,919,606.19	3.27%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$67,270.31	0.04%	0	$0.00	NA
		Unavailable	52	$5,530,428.37	3.7%	0	$0.00	NA
Total			**1,166**	**$150,245,086.93**	**100%**	**0**	**$0.00**	
31376JZR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$453,204.06	0.42%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$65,288.82	0.06%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,000.00	0.1%	0	$0.00	NA
		ADAMS FIRST FINANCIAL INC	1	$112,000.00	0.1%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$287,870.38	0.26%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$131,565.13	0.12%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	22	$1,938,853.74	1.78%	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$116,739.15	0.11%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	7	$633,440.20	0.58%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$137,938.50	0.13%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$231,000.00	0.21%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	8	$485,931.69	0.45%	0	$0.00	NA
		ANCHORBANK SSB	28	$2,206,937.37	2.02%	0	$0.00	NA
		ARROWHEAD CENTRAL CREDIT UNION	1	$59,806.55	0.05%	0	$0.00	NA
		ASSOCIATED MORTGAGE	80	$6,073,368.73	5.57%	0	$0.00	NA

	INC							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,755.50	0.07%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	$248,028.73	0.23%	0	$0.00	NA	
	BANK OF AKRON	1	$52,000.00	0.05%	0	$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	$89,000.00	0.08%	0	$0.00	NA	
	BANK OF MISSISSIPPI	39	$2,408,746.88	2.21%	0	$0.00	NA	
	BANK OF NEWPORT	1	$76,746.31	0.07%	0	$0.00	NA	
	BANK OF STANLY	2	$124,200.00	0.11%	0	$0.00	NA	
	BANK OF SUN PRAIRIE	2	$170,941.00	0.16%	0	$0.00	NA	
	BANKILLINOIS	1	$68,000.00	0.06%	0	$0.00	NA	
	BAXTER CREDIT UNION	1	$111,631.00	0.1%	0	$0.00	NA	
	BELMONT SAVINGS BANK	3	$287,667.00	0.26%	0	$0.00	NA	
	BENCHMARK BANK	2	$164,456.36	0.15%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	$54,422.05	0.05%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	4	$331,252.53	0.3%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	$120,000.00	0.11%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	$55,000.00	0.05%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	3	$232,462.94	0.21%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	$78,898.75	0.07%	0	$0.00	NA	
	BRUCETON BANK	1	$57,500.00	0.05%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	7	$523,035.79	0.48%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$204,608.88	0.19%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C	5	$566,059.00	0.52%	0	$0.00	NA	
	CARROLLTON BANK	2	$136,800.00	0.13%	0	$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	$112,627.69	0.1%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	$520,703.34	0.48%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	
	CENTRAL SIERRA BANK	1	$29,902.22	0.03%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$139,783.55	0.13%	0	$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	$78,530.00	0.07%	0	$0.00	NA	
	CITYWIDE BANK	1	$129,600.00	0.12%	0	$0.00	NA	

	CITYWIDE MORTGAGE COMPANY	9	$822,368.76	0.75%	0	$0.00	NA	
	CLINTON SAVINGS BANK	1	$129,580.81	0.12%	0	$0.00	NA	
	COAST BANK OF FLORIDA	1	$111,431.63	0.1%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD	1	$99,674.06	0.09%	0	$0.00	NA	
	COMMERCIAL STATE BANK	1	$46,843.76	0.04%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO	3	$232,974.97	0.21%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	6	$495,246.49	0.45%	0	$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$168,876.81	0.15%	0	$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,805.63	0.05%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	1	$79,213.44	0.07%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	4	$281,000.00	0.26%	0	$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	2	$114,031.17	0.1%	0	$0.00	NA	
	CORTRUST BANK	2	$150,400.00	0.14%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO	2	$93,094.04	0.09%	0	$0.00	NA	
	CRESCENT CREDIT UNION	1	$96,009.06	0.09%	0	$0.00	NA	
	CROWN BANK, N.A	2	$280,000.00	0.26%	0	$0.00	NA	
	CUC MORTGAGE CORPORATION	1	$78,963.63	0.07%	0	$0.00	NA	
	CUMANET, LLC	1	$60,799.04	0.06%	0	$0.00	NA	
	CUNA CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	$76,546.94	0.07%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$100,000.00	0.09%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$267,431.90	0.25%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	9	$638,124.80	0.59%	0	$0.00	NA	
	DUPAGE NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	$168,281.00	0.15%	0	$0.00	NA	
	EASTERN BANK	3	$264,311.13	0.24%	0	$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$38,000.00	0.03%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	$68,000.00	0.06%	0	$0.00	NA	

	EVANS NATIONAL BANK	1	$84,520.63	0.08%	0	$0.00	NA	
	EXTRACO MORTGAGE	5	$326,781.35	0.3%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	5	$427,249.12	0.39%	0	$0.00	NA	
	FAA EASTERN REGIONAL FCU	1	$149,009.13	0.14%	0	$0.00	NA	
	FEDERAL EMPLOYEES CREDIT UNION	1	$112,309.19	0.1%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,024.00	0.1%	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,571.69	0.12%	0	$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	4	$180,800.00	0.17%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$330,697.88	0.3%	0	$0.00	NA	
	FIRST CITIZENS BANK NA	1	$60,000.00	0.06%	0	$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	$59,802.34	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$121,442.44	0.11%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$209,000.00	0.19%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$174,295.99	0.16%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$64,790.44	0.06%	0	$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	2	$262,432.50	0.24%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	8	$614,549.91	0.56%	0	$0.00	NA	
	FIRST INTERSTATE BANK	2	$113,528.38	0.1%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	9	$767,848.01	0.7%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,000.00	0.08%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	5	$492,894.24	0.45%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$230,533.13	0.21%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	3	$266,835.57	0.24%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	1	$58,705.96	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	$40,000.00	0.04%	0	$0.00	NA	
		1	$75,456.56	0.07%	0	$0.00	NA	

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF HUDSON	3	$263,532.50	0.24%	0	$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	$72,552.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	24	$1,670,893.21	1.53%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$662,118.62	0.61%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	$201,426.94	0.18%	0	$0.00	NA	
	FIRST PLACE BANK	15	$1,040,977.63	0.95%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	$193,365.31	0.18%	0	$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	2	$150,000.00	0.14%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	2	$195,789.44	0.18%	0	$0.00	NA	
	FORUM MORTGAGE	1	$39,610.90	0.04%	0	$0.00	NA	
	FREMONT BANK	20	$2,191,434.89	2.01%	0	$0.00	NA	
	FULTON BANK	10	$624,967.23	0.57%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	$80,736.00	0.07%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	$96,680.44	0.09%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	$143,436.00	0.13%	0	$0.00	NA	
	GRANITE BANK	3	$225,767.91	0.21%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	$142,710.19	0.13%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	2	$160,065.15	0.15%	0	$0.00	NA	
	GROUP ONE MORTGAGE	1	$44,354.97	0.04%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	3	$261,700.00	0.24%	0	$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	7	$531,350.04	0.49%	0	$0.00	NA	
	HARTFORD FUNDING LTD	1	$115,000.00	0.11%	0	$0.00	NA	
	HAYHURST MORTGAGE, INC	1	$61,585.97	0.06%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	1	$74,758.19	0.07%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	1	$49,835.28	0.05%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	14	$1,410,509.60	1.29%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	10	$680,010.90	0.62%	0	$0.00	NA	

	HOME FINANCING CENTER INC	15	$1,509,063.86	1.38%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	$68,988.75	0.06%	0	$0.00	NA	
	HUMBOLDT BANK	3	$205,869.63	0.19%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	2	$111,168.25	0.1%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	1	$84,500.00	0.08%	0	$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$303,118.34	0.28%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	24	$1,821,812.95	1.67%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	3	$285,141.69	0.26%	0	$0.00	NA	
	IOWA STATE BANK	2	$110,258.63	0.1%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	2	$105,000.00	0.1%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	$142,949.25	0.13%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	5	$611,398.14	0.56%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	1	$97,500.00	0.09%	0	$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$989,726.22	0.91%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	2	$139,538.73	0.13%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	$413,108.54	0.38%	0	$0.00	NA	
	LAKE AREA BANK	1	$108,096.44	0.1%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	$99,677.56	0.09%	0	$0.00	NA	
	LANDMARK CREDIT UNION	18	$1,393,967.42	1.28%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	$231,399.88	0.21%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$137,617.25	0.13%	0	$0.00	NA	
	LOGAN FINANCE CORPORATION	1	$136,100.00	0.12%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	3	$319,046.44	0.29%	0	$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	$75,000.00	0.07%	0	$0.00	NA	
	MACON SAVINGS BANK	2	$262,092.94	0.24%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,515.06	0.06%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	4	$193,125.95	0.18%	0	$0.00	NA	

	MARATHON FINANCIAL CORPORATION	1	$84,725.94	0.08%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	$69,900.00	0.06%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	2	$212,709.63	0.2%	0	$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	2	$111,181.04	0.1%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	2	$237,214.06	0.22%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	4	$420,846.07	0.39%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	5	$400,677.57	0.37%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	3	$181,279.03	0.17%	0	$0.00	NA	
	MERCHANTS BANK	26	$1,864,607.14	1.71%	0	$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,604.63	0.11%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	7	$410,759.02	0.38%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	21	$2,163,234.51	1.98%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	$205,511.63	0.19%	0	$0.00	NA	
	MID-STATE BANK	2	$205,824.50	0.19%	0	$0.00	NA	
	MIDWEST BANK OF FREEPORT	1	$23,920.93	0.02%	0	$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$51,333.96	0.05%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	1	$119,604.63	0.11%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	12	$1,077,923.72	0.99%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY	5	$317,448.83	0.29%	0	$0.00	NA	
	MONSON SAVINGS BANK	8	$618,614.00	0.57%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	5	$408,500.00	0.37%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	$151,838.94	0.14%	0	$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$235,465.38	0.22%	0	$0.00	NA	
	MUTUAL SAVINGS BANK	4	$389,863.00	0.36%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$731,461.46	0.67%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	3	$250,122.76	0.23%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$124,182.94	0.11%	0	$0.00	NA	

	NORTH FORK BANK	6	$552,862.07	0.51%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$651,913.88	0.6%	0	$0.00	NA	
	NORTHEAST COMMUNITY CREDIT UNION	2	$230,245.94	0.21%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,723.25	0.08%	0	$0.00	NA	
	NORTHWEST GEORGIA BANK	2	$96,683.03	0.09%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	4	$289,800.00	0.27%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	$207,954.50	0.19%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	14	$1,338,109.57	1.23%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	2	$120,250.00	0.11%	0	$0.00	NA	
	OREGON FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	2	$256,565.13	0.24%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	4	$330,000.00	0.3%	0	$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$203,823.96	0.19%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,166,698.36	1.07%	0	$0.00	NA	
	PEOPLES BANK	1	$124,570.38	0.11%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	$45,250.44	0.04%	0	$0.00	NA	
	PERPETUAL SAVINGS BANK	1	$65,780.19	0.06%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	$158,165.37	0.15%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	$283,196.04	0.26%	0	$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$202,979.87	0.19%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	50	$5,678,667.46	5.21%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	2	$135,000.00	0.12%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	3	$195,368.65	0.18%	0	$0.00	NA	
	SAVINGS BANK OF DANBURY	1	$74,752.88	0.07%	0	$0.00	NA	
		1	$60,799.04	0.06%	0	$0.00	NA	

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SAVINGS INSTITUTE	1	$132,121.25	0.12%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	3	$276,550.00	0.25%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$58,500.00	0.05%	0	$0.00	NA	
	SHREWSBURY STATE BANK	5	$607,631.07	0.56%	0	$0.00	NA	
	SKY FINANCIAL GROUP	29	$1,930,372.34	1.77%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	2	$112,635.67	0.1%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	9	$785,746.55	0.72%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	9	$799,881.45	0.73%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	14	$1,183,767.95	1.09%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	$122,800.00	0.11%	0	$0.00	NA	
	ST. MARYS BANK	11	$1,067,895.44	0.98%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	$284,654.06	0.26%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	8	$478,718.66	0.44%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	$95,285.00	0.09%	0	$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	$67,000.00	0.06%	0	$0.00	NA	
	STATE BANK OF LACROSSE	1	$64,790.44	0.06%	0	$0.00	NA	
	STATE BANK OF THE LAKES	2	$144,201.81	0.13%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	8	$814,645.51	0.75%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	21	$1,822,037.94	1.67%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	10	$997,677.65	0.92%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$59,804.45	0.05%	0	$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	$38,900.00	0.04%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	$46,350.07	0.04%	0	$0.00	NA	
	SYRACUSE SECURITIES INC	2	$205,600.00	0.19%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H	1	$82,726.50	0.08%	0	$0.00	NA	
	TEXAS BANK	3	$190,710.06	0.17%	0	$0.00	NA	
	THE CITIZENS BANKING COMPANY	2	$189,384.25	0.17%	0	$0.00	NA	
		2	$205,104.06	0.19%	0	$0.00	NA	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT UNION	1	$102,657.00	0.09%	0	$0.00	NA	
	THE LEADER MORTGAGE COMPANY	1	$62,796.89	0.06%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$194,674.06	0.18%	0	$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	
	THE SUTTON STATE BANK	1	$24,917.64	0.02%	0	$0.00	NA	
	THE TRADERS NATIONAL BANK	1	$50,034.62	0.05%	0	$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	3	$221,839.89	0.2%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	3	$187,905.79	0.17%	0	$0.00	NA	
	TIERONE BANK	6	$540,705.07	0.5%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$191,005.94	0.18%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	3	$248,883.06	0.23%	0	$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	$69,769.38	0.06%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	1	$50,000.00	0.05%	0	$0.00	NA	
	UNIONBANK	6	$450,250.00	0.41%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	6	$543,490.31	0.5%	0	$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$112,884.19	0.1%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$65,780.19	0.06%	0	$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	
	VALLEY NATIONAL BANK	4	$349,858.01	0.32%	0	$0.00	NA	
	VANDENBERG FEDERAL CREDIT UNION	3	$223,449.00	0.2%	0	$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$245,134.31	0.22%	0	$0.00	NA	
	WAUKESHA STATE BANK	6	$527,339.33	0.48%	0	$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	$67,773.50	0.06%	0	$0.00	NA	
		3	$265,626.86	0.24%	0	$0.00	NA	

		WESTCONSIN CREDIT UNION						
		WILMINGTON TRUST COMPANY	2	$139,330.73	0.13%	0	$0.00	NA
		WORLD SAVINGS BANK	15	$1,483,526.09	1.36%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC	2	$75,951.41	0.07%	0	$0.00	NA
		Unavailable	178	$13,098,461.62	11.94%	0	$0.00	NA
Total			**1,341**	**$109,124,645.00**	**100%**	**0**	**$0.00**	
31376JZS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$594,000.00	0.35%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	$395,546.14	0.24%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$121,622.64	0.07%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$71,950.00	0.04%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$71,881.56	0.04%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	17	$1,342,725.59	0.8%	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$494,702.33	0.29%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	10	$952,791.26	0.57%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$437,350.85	0.26%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,929.63	0.05%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	$190,920.81	0.11%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$300,465.38	0.18%	0	$0.00	NA
		ANCHORBANK SSB	60	$5,374,273.22	3.2%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	73	$5,867,872.11	3.49%	0	$0.00	NA
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	$100,559.25	0.06%	0	$0.00	NA
		AUBURNBANK	1	$109,060.50	0.06%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	6	$755,410.00	0.45%	0	$0.00	NA
		BANK CENTER FIRST	1	$99,918.00	0.06%	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$62,349.35	0.04%	0	$0.00	NA
		BANK OF LENOX	1	$111,905.88	0.07%	0	$0.00	NA

	BANK OF MISSISSIPPI	18	$1,215,153.03	0.72%	0	$0.00	NA	
	BANK OF NEWPORT	2	$166,863.07	0.1%	0	$0.00	NA	
	BANK OF STANLY	1	$86,853.69	0.05%	0	$0.00	NA	
	BANK OF THE CASCADES	2	$147,500.00	0.09%	0	$0.00	NA	
	BANKWEST	2	$109,625.00	0.07%	0	$0.00	NA	
	BAXTER CREDIT UNION	1	$56,953.27	0.03%	0	$0.00	NA	
	BENCHMARK BANK	4	$385,861.31	0.23%	0	$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	2	$164,400.00	0.1%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	3	$470,982.13	0.28%	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	3	$232,420.06	0.14%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	2	$359,933.69	0.21%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	$174,861.45	0.1%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	2	$305,000.00	0.18%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	2	$178,912.81	0.11%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	$49,919.80	0.03%	0	$0.00	NA	
	BROCKTON CREDIT UNION	8	$631,295.89	0.38%	0	$0.00	NA	
	BRUCETON BANK	1	$60,000.00	0.04%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	12	$1,476,769.77	0.88%	0	$0.00	NA	
	BUSEY BANK	8	$818,619.32	0.49%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C	4	$534,850.00	0.32%	0	$0.00	NA	
	CARROLLTON BANK	1	$29,975.41	0.02%	0	$0.00	NA	
	CENTENNIAL BANK	1	$262,294.94	0.16%	0	$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	5	$360,617.90	0.21%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	20	$1,402,204.16	0.83%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	2	$310,250.00	0.18%	0	$0.00	NA	
	CENTRAL STATE BANK	1	$69,000.00	0.04%	0	$0.00	NA	
	CENTREBANK	1	$70,000.00	0.04%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	$58,000.00	0.03%	0	$0.00	NA	
	CHEMICAL BANK	1	$95,000.00	0.06%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$250,890.94	0.15%	0	$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$29,500.00	0.02%	0	$0.00	NA	
	CITYWIDE BANK	1	$35,000.00	0.02%	0	$0.00	NA	
		1	$60,000.00	0.04%	0	$0.00	NA	

	CITYWIDE MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	6	$375,411.84	0.22%	0	$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	1	$72,550.00	0.04%	0	$0.00	NA	
	COAST BANK OF FLORIDA	2	$237,655.94	0.14%	0	$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	$65,945.88	0.04%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD	1	$72,900.00	0.04%	0	$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$105,613.29	0.06%	0	$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	$62,715.00	0.04%	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	4	$316,951.99	0.19%	0	$0.00	NA	
	COMMERCIAL STATE BANK	1	$89,926.44	0.05%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	$73,942.25	0.04%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	1	$75,250.00	0.04%	0	$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,938.31	0.05%	0	$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$60,000.00	0.04%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	1	$129,675.00	0.08%	0	$0.00	NA	
	COMMUNITY STATE BANK	4	$368,711.88	0.22%	0	$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,332.44	0.05%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	11	$889,577.52	0.53%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	3	$264,343.81	0.16%	0	$0.00	NA	
	CORNBELT BANK	1	$39,150.00	0.02%	0	$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	8	$624,953.79	0.37%	0	$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	3	$134,727.84	0.08%	0	$0.00	NA	
	CORTRUST BANK	2	$157,475.25	0.09%	0	$0.00	NA	
	COTTAGE SAVINGS BANK	2	$148,500.00	0.09%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO	8	$631,774.42	0.38%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$79,936.00	0.05%	0	$0.00	NA	

	CREDIT UNION OF THE PACIFIC	1	$99,835.56	0.06%	0	$0.00	NA	
	CRESCENT CREDIT UNION	4	$308,602.71	0.18%	0	$0.00	NA	
	CUNA CREDIT UNION	3	$218,897.49	0.13%	0	$0.00	NA	
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,963.87	0.03%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	9	$799,888.17	0.48%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	$71,939.50	0.04%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,554.88	0.1%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$504,665.13	0.3%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	$220,327.94	0.13%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	17	$1,521,909.43	0.91%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	$81,932.75	0.05%	0	$0.00	NA	
	EASTERN BANK	2	$287,921.25	0.17%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$57,552.79	0.03%	0	$0.00	NA	
	EVANS NATIONAL BANK	1	$59,950.81	0.04%	0	$0.00	NA	
	EXTRACO MORTGAGE	13	$869,467.04	0.52%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	2	$123,993.01	0.07%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	1	$119,264.44	0.07%	0	$0.00	NA	
	FAMILY SAVINGS BANK FSB	1	$104,412.19	0.06%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$361,107.50	0.21%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	$731,822.34	0.44%	0	$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$201,734.40	0.12%	0	$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	$55,954.10	0.03%	0	$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	29	$1,889,150.00	1.12%	3	$119,814.51	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$841,515.28	0.5%	0	$0.00	NA	
	FIRST CITIZENS BANK NA	3	$134,900.00	0.08%	0	$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	4	$208,920.70	0.12%	0	$0.00	NA	

	FIRST FEDERAL BANK	1	$71,940.94	0.04%	0	$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$95,925.06	0.06%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,000.00	0.06%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$249,105.70	0.15%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$195,927.19	0.12%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	6	$514,636.46	0.31%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	7	$578,905.19	0.34%	0	$0.00	NA	
	FIRST INTERSTATE BANK	14	$1,120,882.50	0.67%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	42	$2,730,056.98	1.62%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	$40,880.09	0.02%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	5	$590,287.71	0.35%	0	$0.00	NA	
	FIRST NATIONAL BANK	3	$310,305.26	0.18%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$56,600.00	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$46,000.00	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	5	$413,780.13	0.25%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	2	$89,028.75	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	$103,916.75	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	$77,425.00	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	6	$702,271.04	0.42%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	18	$1,397,046.64	0.83%	0	$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	2	$147,629.81	0.09%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$651,462.83	0.39%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	$62,948.36	0.04%	0	$0.00	NA	
	FIRST PLACE BANK	22	$1,805,440.27	1.07%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	3	$355,000.00	0.21%	0	$0.00	NA	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,599.44	0.07%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	43	$3,151,143.34	1.88%	0	$0.00	NA	
	FREMONT BANK	10	$1,464,767.44	0.87%	0	$0.00	NA	
	FULTON BANK	8	$897,532.71	0.53%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	$169,862.38	0.1%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	5	$407,464.00	0.24%	0	$0.00	NA	
	GRANITE BANK	10	$875,453.31	0.52%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	3	$223,793.48	0.13%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$106,162.88	0.06%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	9	$578,269.03	0.34%	0	$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	25	$1,756,961.26	1.05%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	$87,028.69	0.05%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	1	$139,391.13	0.08%	0	$0.00	NA	
	HERITAGE BANK AND TRUST	1	$105,813.19	0.06%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	4	$233,985.04	0.14%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	3	$357,321.44	0.21%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	12	$1,649,259.77	0.98%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	27	$1,779,579.64	1.06%	0	$0.00	NA	
	HOME FINANCING CENTER INC	6	$555,157.94	0.33%	0	$0.00	NA	
	HOME STATE BANK	1	$99,918.00	0.06%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	$173,708.26	0.1%	0	$0.00	NA	
	HUMBOLDT BANK	6	$623,051.93	0.37%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	4	$417,932.38	0.25%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	2	$219,000.00	0.13%	0	$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$51,914.50	0.03%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	32	$2,858,992.84	1.7%	0	$0.00	NA	

	INTERNATIONAL BANK OF COMMERCE	8	$519,313.66	0.31%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	2	$109,977.16	0.07%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	3	$211,901.29	0.13%	0	$0.00	NA	
	IOWA STATE BANK	1	$61,701.83	0.04%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	2	$119,355.41	0.07%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,073,193.28	0.64%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	21	$1,930,283.07	1.15%	0	$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	$251,054.00	0.15%	0	$0.00	NA	
	JAX NAVY FEDERAL CREDIT UNION	24	$1,737,873.11	1.03%	0	$0.00	NA	
	JEANNE DARC CREDIT UNION	3	$251,446.37	0.15%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	2	$199,016.88	0.12%	0	$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$462,272.83	0.28%	0	$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$76,500.00	0.05%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	7	$687,218.54	0.41%	0	$0.00	NA	
	LAKE AREA BANK	2	$169,733.92	0.1%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$102,800.00	0.06%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC	5	$415,660.27	0.25%	0	$0.00	NA	
	LAKELAND BANK	1	$143,887.63	0.09%	0	$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	$75,939.19	0.05%	0	$0.00	NA	
	LANDMARK CREDIT UNION	20	$1,927,063.59	1.15%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC	1	$243,809.63	0.15%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	$375,103.12	0.22%	0	$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	$35,000.00	0.02%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$265,718.43	0.16%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	8	$1,078,610.24	0.64%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	2	$121,500.31	0.07%	0	$0.00	NA	
	MACON SAVINGS BANK	8	$811,735.13	0.48%	0	$0.00	NA	

	MAIN STREET FINANCIAL SERVICES CORP	3	$188,177.36	0.11%	0	$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,915.56	0.06%	0	$0.00	NA	
	MANSFIELD COOPERATIVE BANK	2	$212,767.63	0.13%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	$64,074.97	0.04%	0	$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	$86,177.50	0.05%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	7	$386,294.52	0.23%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	$119,906.38	0.07%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	3	$192,503.61	0.11%	0	$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	1	$67,450.00	0.04%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	2	$177,727.19	0.11%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	$97,919.63	0.06%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	7	$579,440.70	0.34%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	5	$384,318.12	0.23%	0	$0.00	NA	
	MERCHANTS BANK	28	$2,113,026.12	1.26%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	3	$391,819.81	0.23%	0	$0.00	NA	
	METROBANK	1	$46,000.00	0.03%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$57,895.96	0.03%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	22	$2,674,985.76	1.59%	0	$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$795,122.42	0.47%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	$108,663.00	0.06%	0	$0.00	NA	
	MID-STATE BANK	1	$47,959.67	0.03%	0	$0.00	NA	
	MIDWEST BANK OF FREEPORT	2	$191,600.00	0.11%	0	$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$32,400.00	0.02%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC	2	$110,809.10	0.07%	0	$0.00	NA	
		2	$172,012.81	0.1%	0	$0.00	NA	

	MINOTOLA NATIONAL BANK							
	MISSION HILLS MORTGAGE CORPORATION	3	$310,889.18	0.18%	0	$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	$62,500.00	0.04%	0	$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	2	$189,700.00	0.11%	0	$0.00	NA	
	MORTGAGE AMERICA, INC	3	$273,460.19	0.16%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	11	$848,341.81	0.5%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	$70,985.94	0.04%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	2	$184,922.13	0.11%	0	$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,000.00	0.06%	0	$0.00	NA	
	MUTUAL SAVINGS BANK	28	$1,964,097.19	1.17%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,944.00	0.04%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	3	$214,891.47	0.13%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	2	$134,000.00	0.08%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$234,400.00	0.14%	0	$0.00	NA	
	NORTH FORK BANK	2	$198,766.19	0.12%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	9	$794,867.00	0.47%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	13	$1,029,378.99	0.61%	0	$0.00	NA	
	NORTHWEST GEORGIA BANK	1	$75,937.69	0.05%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,293,334.18	0.77%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	$99,590.00	0.06%	0	$0.00	NA	
	OREGON TELCO CREDIT UNION	2	$164,739.81	0.1%	0	$0.00	NA	
	PARTNERS BANK	1	$105,514.63	0.06%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	6	$504,459.44	0.3%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	3	$249,302.44	0.15%	0	$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$295,410.24	0.18%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,235,620.43	0.74%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	2	$124,899.98	0.07%	0	$0.00	NA	

	PERPETUAL SAVINGS BANK	1	$50,500.00	0.03%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	$158,159.02	0.09%	0	$0.00	NA	
	PLEASANT PLAINS STATE BANK	4	$296,059.17	0.18%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$503,531.51	0.3%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	$245,076.39	0.15%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	16	$1,739,015.46	1.03%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$65,000.00	0.04%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$69,942.56	0.04%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	1	$93,922.94	0.06%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	2	$251,790.07	0.15%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	3	$553,035.63	0.33%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$42,450.00	0.03%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	6	$373,878.96	0.22%	0	$0.00	NA	
	SAVINGS BANK OF DANBURY	2	$307,314.69	0.18%	0	$0.00	NA	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$47,960.65	0.03%	0	$0.00	NA	
	SAVINGS INSTITUTE	2	$138,613.44	0.08%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$94,350.00	0.06%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	6	$557,334.29	0.33%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	6	$931,208.19	0.55%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	1	$70,642.00	0.04%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	3	$218,285.21	0.13%	0	$0.00	NA	
	SHREWSBURY STATE BANK	1	$62,948.36	0.04%	0	$0.00	NA	
	SKY FINANCIAL GROUP	86	$6,442,864.97	3.83%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	2	$130,893.84	0.08%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	2	$172,766.69	0.1%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	21	$1,799,726.78	1.07%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	10	$843,951.02	0.5%	0	$0.00	NA	
		5	$333,088.82	0.2%	0	$0.00	NA	

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC	12	$768,627.83	0.46%	0	$0.00	NA	
	STATE BANK OF LACROSSE	6	$529,022.32	0.31%	0	$0.00	NA	
	STATE BANK OF LINCOLN	1	$64,600.00	0.04%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	$106,300.00	0.06%	0	$0.00	NA	
	STATE BANK OF THE LAKES	7	$524,611.64	0.31%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	11	$830,723.99	0.49%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	7	$618,769.54	0.37%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$118,277.56	0.07%	0	$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,050,333.73	0.63%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	$209,834.19	0.12%	0	$0.00	NA	
	SYRACUSE SECURITIES INC	4	$252,264.87	0.15%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H	1	$34,972.01	0.02%	0	$0.00	NA	
	TEXAS BANK	1	$86,928.69	0.05%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$988,581.12	0.59%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	6	$409,898.95	0.24%	0	$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	$72,900.00	0.04%	0	$0.00	NA	
	THE HONOR STATE BANK	1	$63,697.74	0.04%	0	$0.00	NA	
	THE LEADER MORTGAGE COMPANY	2	$204,340.38	0.12%	0	$0.00	NA	
	THE PARK BANK	1	$108,663.00	0.06%	0	$0.00	NA	
	THE PROVIDENT BANK	1	$235,000.00	0.14%	0	$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	1	$166,700.00	0.1%	0	$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	
	THE SUTTON STATE BANK	3	$191,898.32	0.11%	0	$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	2	$150,200.00	0.09%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	$145,968.74	0.09%	0	$0.00	NA	

		TIERONE BANK	6	$525,125.89	0.31%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,918.00	0.06%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	3	$253,459.02	0.15%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	12	$1,012,508.51	0.6%	0	$0.00	NA
		UNION BANK	3	$388,885.07	0.23%	0	$0.00	NA
		UNIONBANK	12	$1,195,829.92	0.71%	0	$0.00	NA
		UNITED BANK OF UNION	1	$119,500.00	0.07%	0	$0.00	NA
		UNITED COMMUNITY BANK	7	$833,160.21	0.5%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	6	$479,057.94	0.29%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$213,500.00	0.13%	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$268,282.47	0.16%	0	$0.00	NA
		VAN WERT NATIONAL BANK	1	$64,946.72	0.04%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$369,224.19	0.22%	0	$0.00	NA
		VT DEVELOPMENT CREDIT UNION	1	$86,530.75	0.05%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,918.00	0.06%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$718,893.75	0.43%	0	$0.00	NA
		WASHINGTON TRUST BANK	4	$300,203.93	0.18%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$228,112.06	0.14%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$144,959.43	0.09%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$84,930.31	0.05%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$242,484.38	0.14%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,000.00	0.05%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$139,034.81	0.08%	0	$0.00	NA
		WORKERS CREDIT UNION	1	$89,928.00	0.05%	0	$0.00	NA
		WORLD SAVINGS BANK	19	$1,542,705.54	0.92%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$178,654.94	0.11%	0	$0.00	NA
		Unavailable	298	$24,255,148.25	14.42%	0	$0.00	NA
Total			**1,986**	**$168,172,268.00**	**100%**	**3**	**$119,814.51**	

31376JZT9		ABACUS FEDERAL SAVINGS BANK	2	$338,000.00	0.68%	0	$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	NA	
		AMERICAN BANK, N.A	1	$135,000.00	0.27%	0	$0.00	NA	
		ASSOCIATED MORTGAGE INC	1	$64,941.23	0.13%	0	$0.00	NA	
		BANK CENTER FIRST	1	$75,000.00	0.15%	0	$0.00	NA	
		BANK OF MISSISSIPPI	5	$731,000.00	1.46%	0	$0.00	NA	
		BANK OF THE CASCADES	5	$996,700.00	1.99%	0	$0.00	NA	
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,038,985.50	2.08%	0	$0.00	NA	
		BAXTER CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	
		BETHPAGE FEDERAL CREDIT UNION	3	$570,500.00	1.14%	0	$0.00	NA	
		BOEING EMPLOYEES CREDIT UNION	2	$294,879.56	0.59%	0	$0.00	NA	
		BOSTON FEDERAL SAVINGS BANK	3	$603,700.00	1.21%	0	$0.00	NA	
		BOTTOMLINE MORTGAGE, INC	2	$340,500.00	0.68%	0	$0.00	NA	
		CAMBRIDGE SAVINGS BANK	14	$1,471,714.29	2.94%	0	$0.00	NA	
		CAPITAL CENTER, L.L.C	2	$193,000.00	0.39%	0	$0.00	NA	
		CENTRAL MORTGAGE COMPANY	5	$673,104.00	1.35%	0	$0.00	NA	
		CENTRAL PACIFIC BANK	1	$250,000.00	0.5%	0	$0.00	NA	
		CITYWIDE BANK	1	$172,000.00	0.34%	0	$0.00	NA	
		CITYWIDE MORTGAGE COMPANY	1	$64,125.00	0.13%	0	$0.00	NA	
		CLINTON NATIONAL BANK	1	$98,400.00	0.2%	0	$0.00	NA	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.38%	0	$0.00	NA	
		CONNECTICUT RIVER BANK	1	$97,500.00	0.19%	0	$0.00	NA	
		CORNELL FINGERLAKES CREDIT UNION	2	$245,000.00	0.49%	0	$0.00	NA	
		CORTRUST BANK	1	$55,000.00	0.11%	0	$0.00	NA	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$160,275.00	0.32%	0	$0.00	NA	
		CREDIT UNION OF JOHNSON COUNTY	1	$164,000.00	0.33%	0	$0.00	NA	
		CREDIT UNION OF THE PACIFIC	1	$75,000.00	0.15%	0	$0.00	NA	
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$120,000.00	0.24%	0	$0.00	NA	
		CUCORP INC	6	$714,193.57	1.43%	0	$0.00	NA	

	DEAN COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	3	$599,000.00	1.2%	0	$0.00	NA	
	DENALI STATE BANK	1	$154,850.00	0.31%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,800.00	0.24%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$80,000.00	0.16%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$551,250.00	1.1%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	$214,200.00	0.43%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	30	$6,397,299.00	12.79%	0	$0.00	NA	
	FIRST INTERSTATE BANK	14	$1,690,555.93	3.38%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC	2	$325,000.00	0.65%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	$317,500.00	0.63%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	$89,500.00	0.18%	0	$0.00	NA	
	FIRST PLACE BANK	2	$253,389.13	0.51%	0	$0.00	NA	
	FULTON BANK	4	$553,166.07	1.11%	0	$0.00	NA	
	GRANITE BANK	1	$159,000.00	0.32%	0	$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	$178,836.00	0.36%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	2	$167,500.00	0.33%	0	$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	
	HAWAII HOME LOANS, INC	1	$240,000.00	0.48%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	1	$140,000.00	0.28%	0	$0.00	NA	
	HOME FINANCING CENTER INC	2	$214,946.29	0.43%	0	$0.00	NA	
	HOMESIDE LENDING, INC	2	$349,830.19	0.7%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	1	$160,700.00	0.32%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	1	$79,803.38	0.16%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	12	$2,744,363.14	5.49%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	2	$556,700.00	1.11%	0	$0.00	NA	
	MACON SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,000.00	0.15%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	$187,430.00	0.37%	0	$0.00	NA	

	MEDFORD CO-OPERATIVE BANK	2	$348,743.94	0.7%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$50,000.00	0.1%	0	$0.00	NA	
	METROBANK, NA	1	$96,218.00	0.19%	0	$0.00	NA	
	MID-PENN BANK	1	$72,000.00	0.14%	0	$0.00	NA	
	MID-STATE BANK	3	$301,456.61	0.6%	0	$0.00	NA	
	MILFORD BANK, THE	3	$527,938.19	1.06%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	$516,570.00	1.03%	0	$0.00	NA	
	MONSON SAVINGS BANK	2	$305,000.00	0.61%	0	$0.00	NA	
	MORTGAGE AMERICA, INC	2	$441,850.00	0.88%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	$84,623.38	0.17%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$188,000.00	0.38%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	$341,909.81	0.68%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	$149,000.00	0.3%	0	$0.00	NA	
	OAK BANK	1	$300,700.00	0.6%	0	$0.00	NA	
	OREGON CENTRAL CREDIT UNION	7	$906,672.71	1.81%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	$90,700.00	0.18%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$680,900.00	1.36%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	$82,000.00	0.16%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	19	$3,750,500.00	7.5%	0	$0.00	NA	
	QUAKER CITY BANK	2	$364,850.13	0.73%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	1	$175,160.00	0.35%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	$230,000.00	0.46%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	3	$440,542.00	0.88%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	2	$209,600.00	0.42%	0	$0.00	NA	
	SKY FINANCIAL GROUP	1	$88,000.00	0.18%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$173,600.00	0.35%	0	$0.00	NA	

		ST. ANNES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA
		ST. FRANCIS BANK FSB	5	$828,136.25	1.66%	0	$0.00	NA
		ST. MARYS BANK	1	$91,000.00	0.18%	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	3	$550,000.00	1.1%	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA
		STATE BANK OF LINCOLN	2	$125,325.00	0.25%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	8	$1,359,000.00	2.72%	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$210,000.00	0.42%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	$131,274.19	0.26%	0	$0.00	NA
		TIERONE BANK	3	$470,153.12	0.94%	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA
		UMPQUA BANK MORTGAGE	3	$475,750.00	0.95%	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$541,130.75	1.08%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$95,950.00	0.19%	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$148,000.00	0.3%	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$262,000.00	0.52%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,302.19	0.73%	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA
		WORLD SAVINGS BANK	4	$487,720.00	0.97%	0	$0.00	NA
		Unavailable	36	$4,908,920.88	9.78%	0	$0.00	NA
Total			**322**	**$50,032,334.43**	**100%**	**0**	**$0.00**	
31377R3K4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$4,425,000.00	100%	0	$0.00	NA
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**	
31377R4D9		BERKSHIRE MORTGAGE FINANCE L.P	1	$7,300,000.00	100%	0	$0.00	NA
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**	
31377R5A4		AMI CAPITAL INC	1	$2,318,000.00	100%	0	$0.00	NA
Total			**1**	**$2,318,000.00**	**100%**	**0**	**$0.00**	
31377SAJ7			1	$12,200,000.00	100%	0	$0.00	NA

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**	
31386JCE5		MI FINANCIAL CORPORATION	36	$6,303,738.14	100%	0	$0.00	NA
Total			**36**	**$6,303,738.14**	**100%**	**0**	**$0.00**	
31386PKD4		Unavailable	3	$681,600.00	100%	0	$0.00	NA
Total			**3**	**$681,600.00**	**100%**	**0**	**$0.00**	
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$789,318.85	53.6%	0	$0.00	NA
		Unavailable	4	$683,296.69	46.4%	0	$0.00	NA
Total			**9**	**$1,472,615.54**	**100%**	**0**	**$0.00**	
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	$28,041,455.94	35.19%	0	$0.00	NA
		Unavailable	296	$51,636,150.43	64.81%	0	$0.00	NA
Total			**450**	**$79,677,606.37**	**100%**	**0**	**$0.00**	
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	$26,568,095.06	30.57%	0	$0.00	NA
		Unavailable	395	$60,337,383.63	69.43%	0	$0.00	NA
Total			**556**	**$86,905,478.69**	**100%**	**0**	**$0.00**	
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$548,900.00	10.35%	0	$0.00	NA
		Unavailable	49	$4,752,385.95	89.65%	0	$0.00	NA
Total			**54**	**$5,301,285.95**	**100%**	**0**	**$0.00**	
31388AL69		HARWOOD STREET FUNDING I, LLC	20	$2,875,203.08	100%	0	$0.00	NA
Total			**20**	**$2,875,203.08**	**100%**	**0**	**$0.00**	
31388AL77		HARWOOD STREET FUNDING I, LLC	149	$20,247,969.11	100%	0	$0.00	NA
Total			**149**	**$20,247,969.11**	**100%**	**0**	**$0.00**	
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$336,160.42	4.97%	0	$0.00	NA
		Unavailable	79	$6,425,485.61	95.03%	0	$0.00	NA
Total			**85**	**$6,761,646.03**	**100%**	**0**	**$0.00**	
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	$476,357.88	9.98%	0	$0.00	NA

		RESOURCES, LLC						
		Unavailable	65	$4,295,147.75	90.02%	0	$0.00	NA
Total			**75**	**$4,771,505.63**	**100%**	**0**	**$0.00**	
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	$209,700.00	1.68%	0	$0.00	NA
		Unavailable	99	$12,264,191.43	98.32%	0	$0.00	NA
Total			**101**	**$12,473,891.43**	**100%**	**0**	**$0.00**	
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	$3,498,250.99	73.61%	0	$0.00	NA
		Unavailable	13	$1,254,413.39	26.39%	0	$0.00	NA
Total			**43**	**$4,752,664.38**	**100%**	**0**	**$0.00**	
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	$209,000.00	6.9%	0	$0.00	NA
		Unavailable	23	$2,818,548.00	93.1%	0	$0.00	NA
Total			**25**	**$3,027,548.00**	**100%**	**0**	**$0.00**	
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	$17,387,178.73	43.42%	0	$0.00	NA
		Unavailable	130	$22,654,386.61	56.58%	0	$0.00	NA
Total			**234**	**$40,041,565.34**	**100%**	**0**	**$0.00**	
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	$1,961,150.96	46.26%	0	$0.00	NA
		Unavailable	12	$2,278,132.51	53.74%	0	$0.00	NA
Total			**28**	**$4,239,283.47**	**100%**	**0**	**$0.00**	
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	$25,978,391.34	64.97%	0	$0.00	NA
		Unavailable	81	$14,007,717.62	35.03%	0	$0.00	NA
Total			**234**	**$39,986,108.96**	**100%**	**0**	**$0.00**	
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	$7,263,942.59	61.06%	0	$0.00	NA
		Unavailable	26	$4,632,700.83	38.94%	0	$0.00	NA
Total			**67**	**$11,896,643.42**	**100%**	**0**	**$0.00**	
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	$14,449,586.55	100%	0	$0.00	NA
Total			**132**	**$14,449,586.55**	**100%**	**0**	**$0.00**	
31388XHE7		HIBERNIA NATIONAL BANK	302	$43,454,200.13	69.5%	0	$0.00	NA
		Unavailable	115	$19,071,003.73	30.5%	0	$0.00	NA
Total			**417**	**$62,525,203.86**	**100%**	**0**	**$0.00**	

31388XHF4		HIBERNIA NATIONAL BANK	560	$83,041,471.97	68.92%	0	$0.00	NA	
		Unavailable	250	$37,454,882.37	31.08%	0	$0.00	NA	
Total			**810**	**$120,496,354.34**	**100%**	**0**	**$0.00**		
31388XHG2		HIBERNIA NATIONAL BANK	13	$1,587,368.02	35.82%	0	$0.00	NA	
		Unavailable	18	$2,844,277.38	64.18%	0	$0.00	NA	
Total			**31**	**$4,431,645.40**	**100%**	**0**	**$0.00**		
31388XHJ6		HIBERNIA NATIONAL BANK	120	$15,226,759.15	59.75%	0	$0.00	NA	
		Unavailable	79	$10,258,772.52	40.25%	0	$0.00	NA	
Total			**199**	**$25,485,531.67**	**100%**	**0**	**$0.00**		
31388XHK3		HIBERNIA NATIONAL BANK	65	$6,001,315.50	93.54%	0	$0.00	NA	
		Unavailable	2	$414,544.52	6.46%	0	$0.00	NA	
Total			**67**	**$6,415,860.02**	**100%**	**0**	**$0.00**		
31388XHL1		HIBERNIA NATIONAL BANK	178	$23,044,471.33	66.79%	0	$0.00	NA	
		Unavailable	90	$11,457,344.53	33.21%	0	$0.00	NA	
Total			**268**	**$34,501,815.86**	**100%**	**0**	**$0.00**		
31388XHM9		HIBERNIA NATIONAL BANK	7	$503,043.03	100%	0	$0.00	NA	
Total			**7**	**$503,043.03**	**100%**	**0**	**$0.00**		
31388XHN7		HIBERNIA NATIONAL BANK	73	$4,860,276.16	64.72%	0	$0.00	NA	
		Unavailable	39	$2,649,534.47	35.28%	0	$0.00	NA	
Total			**112**	**$7,509,810.63**	**100%**	**0**	**$0.00**		
31388XHP2		HIBERNIA NATIONAL BANK	113	$14,464,845.43	76.04%	0	$0.00	NA	
		Unavailable	27	$4,557,962.02	23.96%	0	$0.00	NA	
Total			**140**	**$19,022,807.45**	**100%**	**0**	**$0.00**		
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	58	$8,038,692.61	100%	0	$0.00	NA	
Total			**58**	**$8,038,692.61**	**100%**	**0**	**$0.00**		
31389BK59		UNION PLANTERS BANK NA	6	$577,749.45	28.06%	0	$0.00	NA	
		Unavailable	14	$1,481,079.45	71.94%	0	$0.00	NA	
Total			**20**	**$2,058,828.90**	**100%**	**0**	**$0.00**		
31389EZR9		SUNTRUST MORTGAGE INC	72	$11,692,770.26	81.28%	0	$0.00	NA	
		Unavailable	15	$2,693,704.75	18.72%	0	$0.00	NA	
Total			**87**	**$14,386,475.01**	**100%**	**0**	**$0.00**		
31389EZS7		SUNTRUST MORTGAGE INC	30	$5,575,998.98	29.48%	0	$0.00	NA	

		Unavailable	66	$13,336,259.66	70.52%	0	$0.00	NA	
Total			**96**	**$18,912,258.64**	**100%**	**0**	**$0.00**		
31389EZT5		SUNTRUST MORTGAGE INC	31	$5,497,941.42	63.65%	0	$0.00	NA	
		Unavailable	17	$3,139,451.74	36.35%	0	$0.00	NA	
Total			**48**	**$8,637,393.16**	**100%**	**0**	**$0.00**		
31389FNH1		GMAC MORTGAGE CORPORATION	31	$3,550,658.24	67.91%	0	$0.00	NA	
		Unavailable	17	$1,678,201.33	32.09%	0	$0.00	NA	
Total			**48**	**$5,228,859.57**	**100%**	**0**	**$0.00**		
31389FXU1		UNION PLANTERS BANK NA	12	$1,678,439.44	31.9%	0	$0.00	NA	
		Unavailable	26	$3,583,290.25	68.1%	0	$0.00	NA	
Total			**38**	**$5,261,729.69**	**100%**	**0**	**$0.00**		
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	$12,000,126.80	100%	0	$0.00	NA	
Total			**125**	**$12,000,126.80**	**100%**	**0**	**$0.00**		
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$4,000,514.94	100%	0	$0.00	NA	
Total			**51**	**$4,000,514.94**	**100%**	**0**	**$0.00**		
31389JRF3		Unavailable	72	$13,153,292.80	100%	0	$0.00	NA	
Total			**72**	**$13,153,292.80**	**100%**	**0**	**$0.00**		
31389JRJ5		Unavailable	21	$3,018,372.28	100%	0	$0.00	NA	
Total			**21**	**$3,018,372.28**	**100%**	**0**	**$0.00**		
31389JRM8		Unavailable	16	$2,691,823.07	100%	0	$0.00	NA	
Total			**16**	**$2,691,823.07**	**100%**	**0**	**$0.00**		
31389JY99		U.S. BANK N.A	12	$853,932.83	34.78%	0	$0.00	NA	
		Unavailable	13	$1,601,166.74	65.22%	0	$0.00	NA	
Total			**25**	**$2,455,099.57**	**100%**	**0**	**$0.00**		
31389KDU2		BANK ONE,NA	67	$11,349,383.05	25.85%	0	$0.00	NA	
		Unavailable	177	$32,547,279.29	74.15%	0	$0.00	NA	
Total			**244**	**$43,896,662.34**	**100%**	**0**	**$0.00**		
31389KDV0		BANK ONE,NA	12	$1,972,539.51	37.02%	0	$0.00	NA	
		Unavailable	18	$3,355,793.86	62.98%	0	$0.00	NA	
Total			**30**	**$5,328,333.37**	**100%**	**0**	**$0.00**		
31389L4U0		CITIMORTGAGE, INC	124	$22,142,554.73	58.09%	0	$0.00	NA	

		Unavailable	76	$15,973,365.27	41.91%	0	$0.00	NA	
Total			**200**	**$38,115,920.00**	**100%**	**0**	**$0.00**		
31389L4V8		CITIMORTGAGE, INC	24	$4,028,742.00	94.49%	0	$0.00	NA	
		Unavailable	1	$234,733.36	5.51%	0	$0.00	NA	
Total			**25**	**$4,263,475.36**	**100%**	**0**	**$0.00**		
31389L4Y2		CITIMORTGAGE, INC	35	$4,876,046.17	28.79%	0	$0.00	NA	
		Unavailable	64	$12,062,204.40	71.21%	0	$0.00	NA	
Total			**99**	**$16,938,250.57**	**100%**	**0**	**$0.00**		
31389L4Z9		CITIMORTGAGE, INC	56	$6,111,900.03	56.93%	0	$0.00	NA	
		Unavailable	29	$4,624,170.94	43.07%	0	$0.00	NA	
Total			**85**	**$10,736,070.97**	**100%**	**0**	**$0.00**		
31389L5A3		CITIMORTGAGE, INC	9	$1,276,905.00	19.18%	0	$0.00	NA	
		Unavailable	29	$5,380,976.90	80.82%	0	$0.00	NA	
Total			**38**	**$6,657,881.90**	**100%**	**0**	**$0.00**		
31389L5D7		CITIMORTGAGE, INC	67	$12,125,617.20	16.64%	0	$0.00	NA	
		Unavailable	321	$60,739,467.65	83.36%	0	$0.00	NA	
Total			**388**	**$72,865,084.85**	**100%**	**0**	**$0.00**		
31389L5E5		CITIMORTGAGE, INC	308	$57,384,111.28	21.39%	0	$0.00	NA	
		Unavailable	1,090	$210,866,036.85	78.61%	0	$0.00	NA	
Total			**1,398**	**$268,250,148.13**	**100%**	**0**	**$0.00**		
31389L5F2		CITIMORTGAGE, INC	35	$6,450,910.76	23.8%	0	$0.00	NA	
		Unavailable	105	$20,652,815.46	76.2%	0	$0.00	NA	
Total			**140**	**$27,103,726.22**	**100%**	**0**	**$0.00**		
31389M4V6		GMAC MORTGAGE CORPORATION	50	$7,747,550.32	74.31%	0	$0.00	NA	
		Unavailable	18	$2,678,915.27	25.69%	0	$0.00	NA	
Total			**68**	**$10,426,465.59**	**100%**	**0**	**$0.00**		
31389M4W4		GMAC MORTGAGE CORPORATION	8	$1,413,145.29	57%	0	$0.00	NA	
		Unavailable	9	$1,066,269.87	43%	0	$0.00	NA	
Total			**17**	**$2,479,415.16**	**100%**	**0**	**$0.00**		
31389M4Y0		GMAC MORTGAGE CORPORATION	43	$5,837,120.64	68.11%	0	$0.00	NA	
		Unavailable	22	$2,733,124.52	31.89%	0	$0.00	NA	
Total			**65**	**$8,570,245.16**	**100%**	**0**	**$0.00**		

31389MTC1		THE LEADER MORTGAGE COMPANY	2	$109,173.06	100%	0	$0.00	NA	
Total			**2**	**$109,173.06**	**100%**	**0**	**$0.00**		
31389MUJ4		HOMESTREET BANK	12	$1,341,339.26	100%	0	$0.00	NA	
Total			**12**	**$1,341,339.26**	**100%**	**0**	**$0.00**		
31389MUL9		HOMESTREET BANK	11	$760,825.00	100%	0	$0.00	NA	
Total			**11**	**$760,825.00**	**100%**	**0**	**$0.00**		
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	$2,036,326.83	100%	0	$0.00	NA	
Total			**12**	**$2,036,326.83**	**100%**	**0**	**$0.00**		
31389NSR7		Unavailable	56	$10,500,349.61	100%	0	$0.00	NA	
Total			**56**	**$10,500,349.61**	**100%**	**0**	**$0.00**		
31389QP28		THE LEADER MORTGAGE COMPANY	4	$271,655.17	100%	0	$0.00	NA	
Total			**4**	**$271,655.17**	**100%**	**0**	**$0.00**		
31389QQ35		WACHOVIA MORTGAGE CORPORATION	116	$14,888,594.71	62.98%	0	$0.00	NA	
		Unavailable	63	$8,752,472.70	37.02%	0	$0.00	NA	
Total			**179**	**$23,641,067.41**	**100%**	**0**	**$0.00**		
31389QQ43		WACHOVIA MORTGAGE CORPORATION	140	$17,708,495.78	57.5%	0	$0.00	NA	
		Unavailable	122	$13,088,198.80	42.5%	0	$0.00	NA	
Total			**262**	**$30,796,694.58**	**100%**	**0**	**$0.00**		
31389QQ50		WACHOVIA MORTGAGE CORPORATION	205	$23,855,192.30	67.31%	0	$0.00	NA	
		Unavailable	102	$11,583,203.25	32.69%	0	$0.00	NA	
Total			**307**	**$35,438,395.55**	**100%**	**0**	**$0.00**		
31389QTL2		WACHOVIA MORTGAGE CORPORATION	3	$206,908.58	7.26%	0	$0.00	NA	
		Unavailable	45	$2,641,644.13	92.74%	0	$0.00	NA	
Total			**48**	**$2,848,552.71**	**100%**	**0**	**$0.00**		
31389QTN8		WACHOVIA MORTGAGE CORPORATION	26	$3,952,516.79	14.04%	0	$0.00	NA	
		Unavailable	159	$24,192,226.96	85.96%	0	$0.00	NA	
Total			**185**	**$28,144,743.75**	**100%**	**0**	**$0.00**		

31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	$344,000.00	21.92%	0	$0.00	NA	
		Unavailable	9	$1,225,604.46	78.08%	0	$0.00	NA	
Total			**12**	**$1,569,604.46**	**100%**	**0**	**$0.00**		
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	$2,187,324.43	22.02%	0	$0.00	NA	
		Unavailable	54	$7,747,049.72	77.98%	0	$0.00	NA	
Total			**70**	**$9,934,374.15**	**100%**	**0**	**$0.00**		
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	$809,474.99	36.26%	0	$0.00	NA	
		Unavailable	13	$1,422,815.19	63.74%	0	$0.00	NA	
Total			**21**	**$2,232,290.18**	**100%**	**0**	**$0.00**		
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,136,649.58	100%	0	$0.00	NA	
Total			**11**	**$1,136,649.58**	**100%**	**0**	**$0.00**		
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,785,854.33	100%	0	$0.00	NA	
Total			**21**	**$2,785,854.33**	**100%**	**0**	**$0.00**		
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,748,455.46	100%	0	$0.00	NA	
Total			**23**	**$2,748,455.46**	**100%**	**0**	**$0.00**		
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,106,970.55	100%	0	$0.00	NA	
Total			**15**	**$2,106,970.55**	**100%**	**0**	**$0.00**		
31389R6W1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,260,248.16	100%	0	$0.00	NA	
Total			**12**	**$1,260,248.16**	**100%**	**0**	**$0.00**		
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,380,342.23	100%	0	$0.00	NA	
Total			**21**	**$2,380,342.23**	**100%**	**0**	**$0.00**		
31389RZR0		INDYMAC BANK, FSB	10	$2,165,806.00	28.82%	0	$0.00	NA	
		Unavailable	31	$5,349,400.00	71.18%	0	$0.00	NA	
Total			**41**	**$7,515,206.00**	**100%**	**0**	**$0.00**		
31389RZS8		INDYMAC BANK, FSB	30	$5,291,775.36	38.48%	0	$0.00	NA	
		Unavailable	51	$8,460,437.38	61.52%	0	$0.00	NA	
Total			**81**	**$13,752,212.74**	**100%**	**0**	**$0.00**		

31389RZT6		INDYMAC BANK, FSB	7	$878,800.00	26.53%	0	$0.00	NA	
		Unavailable	15	$2,433,450.00	73.47%	0	$0.00	NA	
Total			**22**	**$3,312,250.00**	**100%**	**0**	**$0.00**		
31389RZV1		INDYMAC BANK, FSB	3	$455,712.29	11.91%	0	$0.00	NA	
		Unavailable	26	$3,371,415.56	88.09%	0	$0.00	NA	
Total			**29**	**$3,827,127.85**	**100%**	**0**	**$0.00**		
31389SB78		FIRST BANC MORTGAGE	8	$1,172,860.83	49.43%	0	$0.00	NA	
		Unavailable	6	$1,199,932.38	50.57%	0	$0.00	NA	
Total			**14**	**$2,372,793.21**	**100%**	**0**	**$0.00**		
31389SB86		FIRST BANC MORTGAGE	85	$11,128,336.36	84.81%	0	$0.00	NA	
		Unavailable	9	$1,992,387.66	15.19%	0	$0.00	NA	
Total			**94**	**$13,120,724.02**	**100%**	**0**	**$0.00**		
31389TDW9		UNION PLANTERS BANK NA	41	$3,923,532.48	35.13%	0	$0.00	NA	
		Unavailable	79	$7,243,840.93	64.87%	0	$0.00	NA	
Total			**120**	**$11,167,373.41**	**100%**	**0**	**$0.00**		
31389TR38		CITIMORTGAGE, INC	50	$8,420,505.27	27.9%	0	$0.00	NA	
		Unavailable	110	$21,761,867.00	72.1%	0	$0.00	NA	
Total			**160**	**$30,182,372.27**	**100%**	**0**	**$0.00**		
31389TR46		CITIMORTGAGE, INC	345	$65,229,420.21	53.2%	0	$0.00	NA	
		Unavailable	290	$57,382,835.43	46.8%	0	$0.00	NA	
Total			**635**	**$122,612,255.64**	**100%**	**0**	**$0.00**		
31389TRK0		CITIMORTGAGE, INC	75	$4,970,014.03	58.95%	0	$0.00	NA	
		Unavailable	49	$3,460,966.03	41.05%	0	$0.00	NA	
Total			**124**	**$8,430,980.06**	**100%**	**0**	**$0.00**		
31389TRL8		CITIMORTGAGE, INC	146	$8,979,038.85	64.31%	0	$0.00	NA	
		Unavailable	78	$4,982,585.03	35.69%	0	$0.00	NA	
Total			**224**	**$13,961,623.88**	**100%**	**0**	**$0.00**		
31389TRM6		CITIMORTGAGE, INC	132	$23,711,541.52	53%	0	$0.00	NA	
		Unavailable	105	$21,029,251.31	47%	0	$0.00	NA	
Total			**237**	**$44,740,792.83**	**100%**	**0**	**$0.00**		
31389TRY0		CITIMORTGAGE, INC	11	$2,147,660.96	7.37%	0	$0.00	NA	
		Unavailable	142	$26,992,216.80	92.63%	0	$0.00	NA	
Total			**153**	**$29,139,877.76**	**100%**	**0**	**$0.00**		

31389TRZ7		CITIMORTGAGE, INC	339	$66,155,779.29	82.87%	0	$0.00	NA
		Unavailable	68	$13,671,217.90	17.13%	0	$0.00	NA
Total			**407**	**$79,826,997.19**	**100%**	**0**	**$0.00**	
31389TS52		CITIMORTGAGE, INC	238	$42,814,774.00	89.64%	0	$0.00	NA
		Unavailable	27	$4,947,142.71	10.36%	0	$0.00	NA
Total			**265**	**$47,761,916.71**	**100%**	**0**	**$0.00**	
31389TS60		CITIMORTGAGE, INC	453	$84,678,756.28	24.45%	0	$0.00	NA
		Unavailable	1,223	$261,721,180.36	75.55%	0	$0.00	NA
Total			**1,676**	**$346,399,936.64**	**100%**	**0**	**$0.00**	
31389TS78		CITIMORTGAGE, INC	365	$56,471,030.34	34.54%	0	$0.00	NA
		Unavailable	554	$107,035,622.04	65.46%	0	$0.00	NA
Total			**919**	**$163,506,652.38**	**100%**	**0**	**$0.00**	
31389TS94		CITIMORTGAGE, INC	22	$3,177,579.60	27.71%	0	$0.00	NA
		Unavailable	48	$8,288,641.92	72.29%	0	$0.00	NA
Total			**70**	**$11,466,221.52**	**100%**	**0**	**$0.00**	
31389TSE3		CITIMORTGAGE, INC	8	$1,413,684.43	77.86%	0	$0.00	NA
		Unavailable	2	$401,891.80	22.14%	0	$0.00	NA
Total			**10**	**$1,815,576.23**	**100%**	**0**	**$0.00**	
31389TSF0		CITIMORTGAGE, INC	8	$987,633.57	68.42%	0	$0.00	NA
		Unavailable	4	$455,913.53	31.58%	0	$0.00	NA
Total			**12**	**$1,443,547.10**	**100%**	**0**	**$0.00**	
31389TTC6		CITIMORTGAGE, INC	77	$14,444,418.51	20.6%	0	$0.00	NA
		Unavailable	262	$55,679,197.08	79.4%	0	$0.00	NA
Total			**339**	**$70,123,615.59**	**100%**	**0**	**$0.00**	
31389TTD4		CITIMORTGAGE, INC	67	$10,678,222.09	26%	0	$0.00	NA
		Unavailable	172	$30,385,047.19	74%	0	$0.00	NA
Total			**239**	**$41,063,269.28**	**100%**	**0**	**$0.00**	
31389TTE2		CITIMORTGAGE, INC	422	$56,312,048.41	49.05%	0	$0.00	NA
		Unavailable	314	$58,483,834.94	50.95%	0	$0.00	NA
Total			**736**	**$114,795,883.35**	**100%**	**0**	**$0.00**	
31389TTF9		CITIMORTGAGE, INC	496	$56,095,826.15	67.85%	0	$0.00	NA
		Unavailable	172	$26,577,307.96	32.15%	0	$0.00	NA
Total			**668**	**$82,673,134.11**	**100%**	**0**	**$0.00**	
31389TTG7		CITIMORTGAGE, INC	25	$2,179,073.27	49.16%	0	$0.00	NA

		Unavailable	25	$2,253,454.02	50.84%	0	$0.00	NA	
Total			**50**	**$4,432,527.29**	**100%**	**0**	**$0.00**		
31389TTL6		CITIMORTGAGE, INC	33	$2,978,271.68	54.51%	0	$0.00	NA	
		Unavailable	20	$2,485,561.32	45.49%	0	$0.00	NA	
Total			**53**	**$5,463,833.00**	**100%**	**0**	**$0.00**		
31389TTM4		CITIMORTGAGE, INC	58	$10,573,893.68	43.37%	0	$0.00	NA	
		Unavailable	73	$13,808,929.14	56.63%	0	$0.00	NA	
Total			**131**	**$24,382,822.82**	**100%**	**0**	**$0.00**		
31389TTN2		CITIMORTGAGE, INC	328	$60,389,711.48	35.45%	0	$0.00	NA	
		Unavailable	539	$109,975,299.46	64.55%	0	$0.00	NA	
Total			**867**	**$170,365,010.94**	**100%**	**0**	**$0.00**		
31389TTP7		CITIMORTGAGE, INC	2	$330,618.35	2.25%	0	$0.00	NA	
		Unavailable	66	$14,393,488.58	97.75%	0	$0.00	NA	
Total			**68**	**$14,724,106.93**	**100%**	**0**	**$0.00**		
31389TTQ5		CITIMORTGAGE, INC	135	$24,371,872.62	30.26%	0	$0.00	NA	
		Unavailable	272	$56,178,652.35	69.74%	0	$0.00	NA	
Total			**407**	**$80,550,524.97**	**100%**	**0**	**$0.00**		
31389V2V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	$2,411,726.24	8.77%	0	$0.00	NA	
		Unavailable	175	$25,080,710.42	91.23%	0	$0.00	NA	
Total			**195**	**$27,492,436.66**	**100%**	**0**	**$0.00**		
31389V2W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	$15,450,711.85	22.08%	0	$0.00	NA	
		Unavailable	381	$54,513,922.35	77.92%	0	$0.00	NA	
Total			**498**	**$69,964,634.20**	**100%**	**0**	**$0.00**		
31389V2Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	$2,133,679.60	27.42%	0	$0.00	NA	
		Unavailable	99	$5,647,177.64	72.58%	0	$0.00	NA	
Total			**135**	**$7,780,857.24**	**100%**	**0**	**$0.00**		
31389V3A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$38,000.00	2.04%	0	$0.00	NA	
		Unavailable	34	$1,823,994.67	97.96%	0	$0.00	NA	
Total			**35**	**$1,861,994.67**	**100%**	**0**	**$0.00**		

31389V3C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$345,746.42	8.11%	0	$0.00	NA	
		Unavailable	76	$3,918,186.21	91.89%	0	$0.00	NA	
Total			**82**	**$4,263,932.63**	**100%**	**0**	**$0.00**		
31389V3D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$691,700.00	5.25%	0	$0.00	NA	
		Unavailable	98	$12,487,575.65	94.75%	0	$0.00	NA	
Total			**103**	**$13,179,275.65**	**100%**	**0**	**$0.00**		
31389VTN7		WASHINGTON MUTUAL BANK, FA	53	$6,976,607.38	14.2%	0	$0.00	NA	
		Unavailable	285	$42,157,310.95	85.8%	0	$0.00	NA	
Total			**338**	**$49,133,918.33**	**100%**	**0**	**$0.00**		
31389VTP2		WASHINGTON MUTUAL BANK, FA	11	$1,412,265.95	13.09%	0	$0.00	NA	
		Unavailable	65	$9,377,013.30	86.91%	0	$0.00	NA	
Total			**76**	**$10,789,279.25**	**100%**	**0**	**$0.00**		
31389VTR8		WASHINGTON MUTUAL BANK, FA	53	$3,422,310.83	17.4%	0	$0.00	NA	
		Unavailable	251	$16,246,862.62	82.6%	0	$0.00	NA	
Total			**304**	**$19,669,173.45**	**100%**	**0**	**$0.00**		
31389VTS6		WASHINGTON MUTUAL BANK, FA	41	$2,390,693.07	23.86%	0	$0.00	NA	
		Unavailable	136	$7,630,329.62	76.14%	0	$0.00	NA	
Total			**177**	**$10,021,022.69**	**100%**	**0**	**$0.00**		
31389VUQ8		WASHINGTON MUTUAL BANK, FA	55	$7,760,628.53	41.6%	0	$0.00	NA	
		Unavailable	75	$10,896,660.27	58.4%	0	$0.00	NA	
Total			**130**	**$18,657,288.80**	**100%**	**0**	**$0.00**		
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	$4,976,463.77	37.08%	0	$0.00	NA	
		Unavailable	63	$8,445,696.02	62.92%	0	$0.00	NA	
Total			**99**	**$13,422,159.79**	**100%**	**0**	**$0.00**		
31389VUT2		WASHINGTON MUTUAL BANK, FA	27	$3,581,607.61	32.28%	0	$0.00	NA	
		Unavailable	48	$7,514,554.46	67.72%	0	$0.00	NA	
Total			**75**	**$11,096,162.07**	**100%**	**0**	**$0.00**		

31389VUU9		WASHINGTON MUTUAL BANK, FA	16	$2,215,327.33	48.04%	0	$0.00	NA	
		Unavailable	17	$2,396,041.61	51.96%	0	$0.00	NA	
Total			**33**	**$4,611,368.94**	**100%**	**0**	**$0.00**		
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	$7,052,193.09	37.1%	0	$0.00	NA	
		Unavailable	80	$11,958,688.37	62.9%	0	$0.00	NA	
Total			**132**	**$19,010,881.46**	**100%**	**0**	**$0.00**		
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	$1,009,923.13	11.06%	0	$0.00	NA	
		Unavailable	61	$8,124,553.83	88.94%	0	$0.00	NA	
Total			**70**	**$9,134,476.96**	**100%**	**0**	**$0.00**		
31389WAY1		WASHINGTON MUTUAL BANK, FA	33	$4,443,570.65	49.25%	0	$0.00	NA	
		Unavailable	34	$4,579,105.74	50.75%	0	$0.00	NA	
Total			**67**	**$9,022,676.39**	**100%**	**0**	**$0.00**		
31389WDD4		Unavailable	79	$14,046,813.30	100%	0	$0.00	NA	
Total			**79**	**$14,046,813.30**	**100%**	**0**	**$0.00**		
31389WDE2		Unavailable	44	$7,906,983.12	100%	0	$0.00	NA	
Total			**44**	**$7,906,983.12**	**100%**	**0**	**$0.00**		
31389WFC4		Unavailable	12	$1,476,609.48	100%	0	$0.00	NA	
Total			**12**	**$1,476,609.48**	**100%**	**0**	**$0.00**		
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	$6,156,369.00	100%	0	$0.00	NA	
Total			**42**	**$6,156,369.00**	**100%**	**0**	**$0.00**		
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,023,650.00	100%	0	$0.00	NA	
Total			**28**	**$4,023,650.00**	**100%**	**0**	**$0.00**		
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	$310,226.16	4.67%	0	$0.00	NA	
		Unavailable	63	$6,335,717.78	95.33%	0	$0.00	NA	
Total			**66**	**$6,645,943.94**	**100%**	**0**	**$0.00**		
31389X6P3		Unavailable	27	$1,824,773.50	100%	0	$0.00	NA	

Total			**27**	**$1,824,773.50**	**100%**	**0**	**$0.00**		
31389Y5Y3		Unavailable	8	$1,309,950.00	100%	0	$0.00	NA	
Total			**8**	**$1,309,950.00**	**100%**	**0**	**$0.00**		
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	$74,221,491.09	100%	0	$0.00	NA	
Total			**407**	**$74,221,491.09**	**100%**	**0**	**$0.00**		
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	$57,717,125.87	100%	0	$0.00	NA	
Total			**375**	**$57,717,125.87**	**100%**	**0**	**$0.00**		
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	$20,707,935.68	100%	0	$0.00	NA	
Total			**160**	**$20,707,935.68**	**100%**	**0**	**$0.00**		
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	$72,162,846.35	100%	0	$0.00	NA	
Total			**421**	**$72,162,846.35**	**100%**	**0**	**$0.00**		
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	$25,089,286.77	100%	0	$0.00	NA	
Total			**185**	**$25,089,286.77**	**100%**	**0**	**$0.00**		
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	$12,126,541.26	100%	0	$0.00	NA	
Total			**71**	**$12,126,541.26**	**100%**	**0**	**$0.00**		
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	$4,725,668.94	100%	0	$0.00	NA	
Total			**68**	**$4,725,668.94**	**100%**	**0**	**$0.00**		
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	$7,816,908.44	100%	0	$0.00	NA	
Total			**51**	**$7,816,908.44**	**100%**	**0**	**$0.00**		
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,091,221.75	79.02%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	11	$820,625.38	20.98%	0	$0.00	NA	
Total			**59**	**$3,911,847.13**	**100%**	**0**	**$0.00**		
31389YK26		USAA FEDERAL SAVINGS BANK	23	$4,045,253.00	100%	0	$0.00	NA	
Total			**23**	**$4,045,253.00**	**100%**	**0**	**$0.00**		

31389YK42		USAA FEDERAL SAVINGS BANK	73	$11,668,862.57	100%	0	$0.00	NA	
Total			**73**	**$11,668,862.57**	**100%**	**0**	**$0.00**		
31389YKL4		USAA FEDERAL SAVINGS BANK	9	$1,877,716.13	100%	0	$0.00	NA	
Total			**9**	**$1,877,716.13**	**100%**	**0**	**$0.00**		
31389YKN0		USAA FEDERAL SAVINGS BANK	12	$1,766,889.76	100%	0	$0.00	NA	
Total			**12**	**$1,766,889.76**	**100%**	**0**	**$0.00**		
31389YKP5		USAA FEDERAL SAVINGS BANK	30	$5,660,680.00	100%	0	$0.00	NA	
Total			**30**	**$5,660,680.00**	**100%**	**0**	**$0.00**		
31389YKS9		USAA FEDERAL SAVINGS BANK	18	$1,212,457.00	100%	0	$0.00	NA	
Total			**18**	**$1,212,457.00**	**100%**	**0**	**$0.00**		
31389YKU4		USAA FEDERAL SAVINGS BANK	24	$2,329,670.00	100%	0	$0.00	NA	
Total			**24**	**$2,329,670.00**	**100%**	**0**	**$0.00**		
31389YKV2		USAA FEDERAL SAVINGS BANK	17	$2,420,679.77	100%	0	$0.00	NA	
Total			**17**	**$2,420,679.77**	**100%**	**0**	**$0.00**		
31389YKW0		USAA FEDERAL SAVINGS BANK	38	$5,409,966.58	100%	0	$0.00	NA	
Total			**38**	**$5,409,966.58**	**100%**	**0**	**$0.00**		
31389YKY6		USAA FEDERAL SAVINGS BANK	45	$6,172,676.00	100%	0	$0.00	NA	
Total			**45**	**$6,172,676.00**	**100%**	**0**	**$0.00**		
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	$1,710,023.00	100%	0	$0.00	NA	
Total			**10**	**$1,710,023.00**	**100%**	**0**	**$0.00**		
31389YLA7		USAA FEDERAL SAVINGS BANK	116	$20,241,555.89	100%	0	$0.00	NA	
Total			**116**	**$20,241,555.89**	**100%**	**0**	**$0.00**		
31389YLD1		USAA FEDERAL SAVINGS BANK	29	$4,547,148.13	100%	0	$0.00	NA	

Total			**29**	**$4,547,148.13**	**100%**	**0**	**$0.00**		
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	$6,193,426.44	71.48%	0	$0.00	NA	
		Unavailable	36	$2,470,567.76	28.52%	0	$0.00	NA	
Total			**126**	**$8,663,994.20**	**100%**	**0**	**$0.00**		
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	$8,784,038.67	59.23%	0	$0.00	NA	
		Unavailable	90	$6,046,401.33	40.77%	0	$0.00	NA	
Total			**218**	**$14,830,440.00**	**100%**	**0**	**$0.00**		
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	$2,580,205.59	66.95%	0	$0.00	NA	
		Unavailable	20	$1,273,805.94	33.05%	0	$0.00	NA	
Total			**60**	**$3,854,011.53**	**100%**	**0**	**$0.00**		
31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	$3,828,811.88	78.31%	0	$0.00	NA	
		Unavailable	11	$1,060,422.69	21.69%	0	$0.00	NA	
Total			**50**	**$4,889,234.57**	**100%**	**0**	**$0.00**		
31390B4E5		KB HOME MORTGAGE COMPANY	16	$2,975,014.00	100%	0	$0.00	NA	
Total			**16**	**$2,975,014.00**	**100%**	**0**	**$0.00**		
31390B4F2		KB HOME MORTGAGE COMPANY	30	$4,957,507.62	100%	0	$0.00	NA	
Total			**30**	**$4,957,507.62**	**100%**	**0**	**$0.00**		
31390B4Q8		KB HOME MORTGAGE COMPANY	10	$2,016,614.38	100%	0	$0.00	NA	
Total			**10**	**$2,016,614.38**	**100%**	**0**	**$0.00**		
31390BCE6		UNION PLANTERS BANK NA	32	$4,594,144.21	41.28%	0	$0.00	NA	
		Unavailable	41	$6,535,464.19	58.72%	0	$0.00	NA	
Total			**73**	**$11,129,608.40**	**100%**	**0**	**$0.00**		
31390BCF3		UNION PLANTERS BANK NA	41	$4,411,688.67	43.87%	0	$0.00	NA	
		Unavailable	52	$5,644,549.33	56.13%	0	$0.00	NA	
Total			**93**	**$10,056,238.00**	**100%**	**0**	**$0.00**		
31390BCG1		UNION PLANTERS BANK NA	42	$2,678,714.92	53.35%	0	$0.00	NA	
		Unavailable	37	$2,341,947.14	46.65%	0	$0.00	NA	
Total			**79**	**$5,020,662.06**	**100%**	**0**	**$0.00**		

31390BCH9		UNION PLANTERS BANK NA	21	$2,628,455.65	26.93%	0	$0.00	NA	
		Unavailable	54	$7,133,028.17	73.07%	0	$0.00	NA	
Total			**75**	**$9,761,483.82**	**100%**	**0**	**$0.00**		
31390BCJ5		UNION PLANTERS BANK NA	36	$2,037,344.69	35.02%	0	$0.00	NA	
		Unavailable	55	$3,781,031.73	64.98%	0	$0.00	NA	
Total			**91**	**$5,818,376.42**	**100%**	**0**	**$0.00**		
31390BCK2		UNION PLANTERS BANK NA	15	$1,568,457.36	15.14%	0	$0.00	NA	
		Unavailable	75	$8,792,269.73	84.86%	0	$0.00	NA	
Total			**90**	**$10,360,727.09**	**100%**	**0**	**$0.00**		
31390BCL0		Unavailable	14	$1,393,710.82	100%	0	$0.00	NA	
Total			**14**	**$1,393,710.82**	**100%**	**0**	**$0.00**		
31390BCM8		UNION PLANTERS BANK NA	31	$4,817,843.27	48.48%	0	$0.00	NA	
		Unavailable	32	$5,119,138.10	51.52%	0	$0.00	NA	
Total			**63**	**$9,936,981.37**	**100%**	**0**	**$0.00**		
31390BCP1		UNION PLANTERS BANK NA	20	$4,025,378.61	40.38%	0	$0.00	NA	
		Unavailable	35	$5,942,263.18	59.62%	0	$0.00	NA	
Total			**55**	**$9,967,641.79**	**100%**	**0**	**$0.00**		
31390BCR7		UNION PLANTERS BANK NA	21	$2,879,131.97	29.18%	0	$0.00	NA	
		Unavailable	48	$6,988,913.20	70.82%	0	$0.00	NA	
Total			**69**	**$9,868,045.17**	**100%**	**0**	**$0.00**		
31390BCS5		UNION PLANTERS BANK NA	19	$1,287,956.75	49.15%	0	$0.00	NA	
		Unavailable	19	$1,332,483.48	50.85%	0	$0.00	NA	
Total			**38**	**$2,620,440.23**	**100%**	**0**	**$0.00**		
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	$5,432,809.47	100%	0	$0.00	NA	
Total			**38**	**$5,432,809.47**	**100%**	**0**	**$0.00**		
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	$2,826,366.74	100%	0	$0.00	NA	
Total			**21**	**$2,826,366.74**	**100%**	**0**	**$0.00**		
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	$4,127,499.87	100%	0	$0.00	NA	
Total			**30**	**$4,127,499.87**	**100%**	**0**	**$0.00**		
31390BT40		Unavailable	37	$5,480,970.00	100%	0	$0.00	NA	
Total			**37**	**$5,480,970.00**	**100%**	**0**	**$0.00**		

31390BT81		Unavailable	17	$2,348,285.00	100%	0	$0.00	NA	
Total			**17**	**$2,348,285.00**	**100%**	**0**	**$0.00**		
31390BUB2		Unavailable	79	$14,488,171.83	100%	0	$0.00	NA	
Total			**79**	**$14,488,171.83**	**100%**	**0**	**$0.00**		
31390BUD8		Unavailable	63	$10,423,071.52	100%	0	$0.00	NA	
Total			**63**	**$10,423,071.52**	**100%**	**0**	**$0.00**		
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$270,400.00	1.28%	0	$0.00	NA	
		Unavailable	136	$20,926,522.87	98.72%	0	$0.00	NA	
Total			**138**	**$21,196,922.87**	**100%**	**0**	**$0.00**		
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$254,549.61	6.47%	0	$0.00	NA	
		Unavailable	57	$3,680,803.15	93.53%	0	$0.00	NA	
Total			**62**	**$3,935,352.76**	**100%**	**0**	**$0.00**		
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,121,212.24	2.42%	0	$0.00	NA	
		Unavailable	276	$45,299,248.07	97.58%	0	$0.00	NA	
Total			**282**	**$46,420,460.31**	**100%**	**0**	**$0.00**		
31390BUK2		Unavailable	35	$2,425,145.11	100%	0	$0.00	NA	
Total			**35**	**$2,425,145.11**	**100%**	**0**	**$0.00**		
31390C5W2		IRWIN MORTGAGE CORPORATION	28	$3,365,729.22	36.33%	0	$0.00	NA	
		Unavailable	52	$5,899,372.90	63.67%	0	$0.00	NA	
Total			**80**	**$9,265,102.12**	**100%**	**0**	**$0.00**		
31390C5X0		IRWIN MORTGAGE CORPORATION	18	$2,951,927.70	32.86%	0	$0.00	NA	
		Unavailable	38	$6,030,518.10	67.14%	0	$0.00	NA	
Total			**56**	**$8,982,445.80**	**100%**	**0**	**$0.00**		
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	$1,177,050.00	20.3%	0	$0.00	NA	
		Unavailable	29	$4,622,082.12	79.7%	0	$0.00	NA	
Total			**38**	**$5,799,132.12**	**100%**	**0**	**$0.00**		
31390CY42		RATE ONE HOME LOANS	6	$992,598.98	100%	0	$0.00	NA	

		INC						
Total			**6**	**$992,598.98**	**100%**	**0**	**$0.00**	
31390CY59		RATE ONE HOME LOANS INC	10	$1,485,201.88	100%	0	$0.00	NA
Total			**10**	**$1,485,201.88**	**100%**	**0**	**$0.00**	
31390CY75		RATE ONE HOME LOANS INC	13	$2,012,100.00	100%	0	$0.00	NA
Total			**13**	**$2,012,100.00**	**100%**	**0**	**$0.00**	
31390DGF5		IRWIN MORTGAGE CORPORATION	6	$838,105.41	20.55%	0	$0.00	NA
		Unavailable	24	$3,239,437.67	79.45%	0	$0.00	NA
Total			**30**	**$4,077,543.08**	**100%**	**0**	**$0.00**	
31390DGG3		IRWIN MORTGAGE CORPORATION	12	$2,011,168.50	38.45%	0	$0.00	NA
		Unavailable	25	$3,218,949.06	61.55%	0	$0.00	NA
Total			**37**	**$5,230,117.56**	**100%**	**0**	**$0.00**	
31390DGK4		IRWIN MORTGAGE CORPORATION	5	$747,186.41	31.3%	0	$0.00	NA
		Unavailable	17	$1,640,250.24	68.7%	0	$0.00	NA
Total			**22**	**$2,387,436.65**	**100%**	**0**	**$0.00**	
31390DGL2		IRWIN MORTGAGE CORPORATION	23	$2,759,375.00	60.53%	0	$0.00	NA
		Unavailable	13	$1,799,190.00	39.47%	0	$0.00	NA
Total			**36**	**$4,558,565.00**	**100%**	**0**	**$0.00**	
31390DS21		RBC CENTURA BANK	57	$7,323,310.01	100%	0	$0.00	NA
Total			**57**	**$7,323,310.01**	**100%**	**0**	**$0.00**	
31390DS39		RBC CENTURA BANK	14	$2,343,779.90	100%	0	$0.00	NA
Total			**14**	**$2,343,779.90**	**100%**	**0**	**$0.00**	
31390DS47		RBC CENTURA BANK	49	$6,486,552.59	100%	0	$0.00	NA
Total			**49**	**$6,486,552.59**	**100%**	**0**	**$0.00**	
31390DWR1		SUNTRUST MORTGAGE INC	31	$4,720,661.63	41.5%	0	$0.00	NA
		Unavailable	41	$6,655,141.68	58.5%	0	$0.00	NA
Total			**72**	**$11,375,803.31**	**100%**	**0**	**$0.00**	
31390DWV2		SUNTRUST MORTGAGE INC	5	$1,015,608.00	5.54%	0	$0.00	NA
		Unavailable	84	$17,304,460.08	94.46%	0	$0.00	NA

Total			**89**	**$18,320,068.08**	**100%**	**0**	**$0.00**	
31390DYE8		IRWIN MORTGAGE CORPORATION	14	$1,891,456.61	27.17%	0	$0.00	NA
		Unavailable	38	$5,071,200.40	72.83%	0	$0.00	NA
Total			**52**	**$6,962,657.01**	**100%**	**0**	**$0.00**	
31390DYF5		IRWIN MORTGAGE CORPORATION	18	$2,819,100.00	49.93%	0	$0.00	NA
		Unavailable	17	$2,827,062.38	50.07%	0	$0.00	NA
Total			**35**	**$5,646,162.38**	**100%**	**0**	**$0.00**	
31390DYG3		IRWIN MORTGAGE CORPORATION	15	$1,493,778.63	24.15%	0	$0.00	NA
		Unavailable	44	$4,692,737.45	75.85%	0	$0.00	NA
Total			**59**	**$6,186,516.08**	**100%**	**0**	**$0.00**	
31390DYH1		IRWIN MORTGAGE CORPORATION	40	$4,496,253.00	43.48%	0	$0.00	NA
		Unavailable	48	$5,845,154.82	56.52%	0	$0.00	NA
Total			**88**	**$10,341,407.82**	**100%**	**0**	**$0.00**	
31390E2L5		COLUMBIA NATIONAL INC	105	$15,775,076.39	99.25%	0	$0.00	NA
		Unavailable	1	$118,650.00	0.75%	0	$0.00	NA
Total			**106**	**$15,893,726.39**	**100%**	**0**	**$0.00**	
31390E2M3		COLUMBIA NATIONAL INC	66	$9,274,076.85	94.04%	0	$0.00	NA
		Unavailable	5	$587,410.55	5.96%	0	$0.00	NA
Total			**71**	**$9,861,487.40**	**100%**	**0**	**$0.00**	
31390E2P6		COLUMBIA NATIONAL INC	111	$17,675,872.50	98.11%	0	$0.00	NA
		Unavailable	2	$340,550.00	1.89%	0	$0.00	NA
Total			**113**	**$18,016,422.50**	**100%**	**0**	**$0.00**	
31390E2S0		COLUMBIA NATIONAL INC	7	$1,093,844.47	100%	0	$0.00	NA
Total			**7**	**$1,093,844.47**	**100%**	**0**	**$0.00**	
31390E3C4		COLUMBIA NATIONAL INC	28	$4,757,605.00	100%	0	$0.00	NA
Total			**28**	**$4,757,605.00**	**100%**	**0**	**$0.00**	
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	$574,178.99	47.62%	0	$0.00	NA
		Unavailable	7	$631,628.39	52.38%	0	$0.00	NA
Total			**12**	**$1,205,807.38**	**100%**	**0**	**$0.00**	
31390E5N8		Unavailable	14	$1,081,842.84	100%	0	$0.00	NA

Total			**14**	**$1,081,842.84**	**100%**	**0**	**$0.00**		
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	$1,117,130.24	28.24%	0	$0.00	NA	
		Unavailable	19	$2,838,459.33	71.76%	0	$0.00	NA	
Total			**29**	**$3,955,589.57**	**100%**	**0**	**$0.00**		
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	$5,562,177.28	25.87%	0	$0.00	NA	
		Unavailable	137	$15,939,904.17	74.13%	0	$0.00	NA	
Total			**188**	**$21,502,081.45**	**100%**	**0**	**$0.00**		
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	$110,278.66	1.46%	0	$0.00	NA	
		Unavailable	64	$7,444,156.63	98.54%	0	$0.00	NA	
Total			**65**	**$7,554,435.29**	**100%**	**0**	**$0.00**		
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	$812,278.75	31.42%	0	$0.00	NA	
		Unavailable	13	$1,772,902.20	68.58%	0	$0.00	NA	
Total			**24**	**$2,585,180.95**	**100%**	**0**	**$0.00**		
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	$1,225,640.46	38.86%	0	$0.00	NA	
		Unavailable	21	$1,928,467.89	61.14%	0	$0.00	NA	
Total			**36**	**$3,154,108.35**	**100%**	**0**	**$0.00**		
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	$8,046,756.08	38.69%	0	$0.00	NA	
		Unavailable	63	$12,749,852.30	61.31%	0	$0.00	NA	
Total			**112**	**$20,796,608.38**	**100%**	**0**	**$0.00**		
31390ENY4		CASTLE MORTGAGE CORPORATION	14	$2,311,725.00	100%	0	$0.00	NA	
Total			**14**	**$2,311,725.00**	**100%**	**0**	**$0.00**		
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	$6,568,217.01	56.96%	0	$0.00	NA	
		Unavailable	31	$4,962,777.26	43.04%	0	$0.00	NA	
Total			**77**	**$11,530,994.27**	**100%**	**0**	**$0.00**		
31390EQM7		FIRST HORIZON HOME LOAN CORPORATION	33	$6,304,995.00	54.18%	0	$0.00	NA	
		Unavailable	31	$5,331,201.58	45.82%	0	$0.00	NA	
Total			**64**	**$11,636,196.58**	**100%**	**0**	**$0.00**		

31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	$4,753,742.04	43.12%	0	$0.00	NA	
		Unavailable	41	$6,271,827.65	56.88%	0	$0.00	NA	
Total			**79**	**$11,025,569.69**	**100%**	**0**	**$0.00**		
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	$9,773,585.19	43.66%	0	$0.00	NA	
		Unavailable	70	$12,613,879.83	56.34%	0	$0.00	NA	
Total			**125**	**$22,387,465.02**	**100%**	**0**	**$0.00**		
31390EQS4		FIRST HORIZON HOME LOAN CORPORATION	70	$3,993,772.06	61.78%	0	$0.00	NA	
		Unavailable	44	$2,470,239.44	38.22%	0	$0.00	NA	
Total			**114**	**$6,464,011.50**	**100%**	**0**	**$0.00**		
31390ET93		NAVY FEDERAL CREDIT UNION	9	$1,352,300.00	100%	0	$0.00	NA	
Total			**9**	**$1,352,300.00**	**100%**	**0**	**$0.00**		
31390EU26		FIRST HORIZON HOME LOAN CORPORATION	22	$1,233,174.61	59.09%	0	$0.00	NA	
		Unavailable	18	$853,772.09	40.91%	0	$0.00	NA	
Total			**40**	**$2,086,946.70**	**100%**	**0**	**$0.00**		
31390EU42		FIRST HORIZON HOME LOAN CORPORATION	40	$5,887,703.63	65.04%	0	$0.00	NA	
		Unavailable	24	$3,164,124.39	34.96%	0	$0.00	NA	
Total			**64**	**$9,051,828.02**	**100%**	**0**	**$0.00**		
31390EUA8		NAVY FEDERAL CREDIT UNION	72	$12,960,904.81	100%	0	$0.00	NA	
Total			**72**	**$12,960,904.81**	**100%**	**0**	**$0.00**		
31390EUB6		NAVY FEDERAL CREDIT UNION	123	$22,156,137.22	100%	0	$0.00	NA	
Total			**123**	**$22,156,137.22**	**100%**	**0**	**$0.00**		
31390EUC4		NAVY FEDERAL CREDIT UNION	136	$21,751,139.92	100%	0	$0.00	NA	
Total			**136**	**$21,751,139.92**	**100%**	**0**	**$0.00**		
31390EUE0		NAVY FEDERAL CREDIT UNION	108	$17,595,962.40	100%	0	$0.00	NA	
Total			**108**	**$17,595,962.40**	**100%**	**0**	**$0.00**		
31390EUF7		NAVY FEDERAL CREDIT UNION	67	$11,759,084.00	100%	0	$0.00	NA	

Total			**67**	**$11,759,084.00**	**100%**	**0**	**$0.00**		
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	$1,659,679.89	67.48%	0	$0.00	NA	
		Unavailable	8	$800,000.81	32.52%	0	$0.00	NA	
Total			**21**	**$2,459,680.70**	**100%**	**0**	**$0.00**		
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	$1,202,612.79	100%	0	$0.00	NA	
Total			**17**	**$1,202,612.79**	**100%**	**0**	**$0.00**		
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	$318,371.25	0.96%	0	$0.00	NA	
		Unavailable	204	$32,977,625.39	99.04%	0	$0.00	NA	
Total			**206**	**$33,295,996.64**	**100%**	**0**	**$0.00**		
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	$951,330.48	1.94%	0	$0.00	NA	
		Unavailable	299	$48,169,130.20	98.06%	0	$0.00	NA	
Total			**307**	**$49,120,460.68**	**100%**	**0**	**$0.00**		
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	$2,092,011.66	4.32%	0	$0.00	NA	
		Unavailable	287	$46,358,036.06	95.68%	0	$0.00	NA	
Total			**301**	**$48,450,047.72**	**100%**	**0**	**$0.00**		
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	$1,033,971.79	2.11%	0	$0.00	NA	
		Unavailable	296	$47,864,920.56	97.89%	0	$0.00	NA	
Total			**303**	**$48,898,892.35**	**100%**	**0**	**$0.00**		
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	$2,212,105.36	4.52%	0	$0.00	NA	
		Unavailable	298	$46,715,715.65	95.48%	0	$0.00	NA	
Total			**312**	**$48,927,821.01**	**100%**	**0**	**$0.00**		
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	$808,661.28	1.67%	0	$0.00	NA	
		Unavailable	298	$47,602,485.30	98.33%	0	$0.00	NA	
Total			**304**	**$48,411,146.58**	**100%**	**0**	**$0.00**		
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	$1,525,268.33	3.19%	0	$0.00	NA	
		Unavailable	295	$46,343,694.05	96.81%	0	$0.00	NA	
Total			**308**	**$47,868,962.38**	**100%**	**0**	**$0.00**		

31390F7B9		WASHINGTON MUTUAL BANK, FA	3	$439,108.72	2.8%	0	$0.00	NA	
		Unavailable	98	$15,228,514.17	97.2%	0	$0.00	NA	
Total			**101**	**$15,667,622.89**	**100%**	**0**	**$0.00**		
31390FA41		WASHINGTON MUTUAL BANK	48	$3,259,704.36	87.52%	0	$0.00	NA	
		Unavailable	8	$464,907.00	12.48%	0	$0.00	NA	
Total			**56**	**$3,724,611.36**	**100%**	**0**	**$0.00**		
31390FA58		WASHINGTON MUTUAL BANK	81	$5,502,688.13	94.5%	0	$0.00	NA	
		Unavailable	5	$320,368.51	5.5%	0	$0.00	NA	
Total			**86**	**$5,823,056.64**	**100%**	**0**	**$0.00**		
31390FA66		WASHINGTON MUTUAL BANK	201	$29,242,229.95	90.2%	0	$0.00	NA	
		Unavailable	19	$3,177,712.14	9.8%	0	$0.00	NA	
Total			**220**	**$32,419,942.09**	**100%**	**0**	**$0.00**		
31390FA82		WASHINGTON MUTUAL BANK	61	$7,400,913.34	89.58%	0	$0.00	NA	
		Unavailable	7	$860,522.07	10.42%	0	$0.00	NA	
Total			**68**	**$8,261,435.41**	**100%**	**0**	**$0.00**		
31390FA90		WASHINGTON MUTUAL BANK	203	$29,728,156.72	81.95%	0	$0.00	NA	
		Unavailable	37	$6,546,678.75	18.05%	0	$0.00	NA	
Total			**240**	**$36,274,835.47**	**100%**	**0**	**$0.00**		
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	$5,174,715.14	49.62%	0	$0.00	NA	
		Unavailable	31	$5,254,047.54	50.38%	0	$0.00	NA	
Total			**69**	**$10,428,762.68**	**100%**	**0**	**$0.00**		
31390FBA6		WASHINGTON MUTUAL BANK	272	$38,338,094.72	90.8%	0	$0.00	NA	
		Unavailable	24	$3,884,895.72	9.2%	0	$0.00	NA	
Total			**296**	**$42,222,990.44**	**100%**	**0**	**$0.00**		
31390FBB4		WASHINGTON MUTUAL BANK	11	$1,503,968.91	100%	0	$0.00	NA	
Total			**11**	**$1,503,968.91**	**100%**	**0**	**$0.00**		
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$3,438,548.24	100%	0	$0.00	NA	

Total			**25**	**$3,438,548.24**	**100%**	**0**	**$0.00**		
31390FD55		Unavailable	18	$3,203,122.10	100%	0	$0.00	NA	
Total			**18**	**$3,203,122.10**	**100%**	**0**	**$0.00**		
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$7,996,959.24	38.26%	0	$0.00	NA	
		Unavailable	58	$12,903,862.03	61.74%	0	$0.00	NA	
Total			**94**	**$20,900,821.27**	**100%**	**0**	**$0.00**		
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$8,195,519.82	39.73%	0	$0.00	NA	
		Unavailable	66	$12,433,995.07	60.27%	0	$0.00	NA	
Total			**110**	**$20,629,514.89**	**100%**	**0**	**$0.00**		
31390FPE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,954,240.20	39.28%	0	$0.00	NA	
		Unavailable	85	$12,294,556.86	60.72%	0	$0.00	NA	
Total			**140**	**$20,248,797.06**	**100%**	**0**	**$0.00**		
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$5,633,533.25	28.33%	0	$0.00	NA	
		Unavailable	106	$14,252,439.63	71.67%	0	$0.00	NA	
Total			**148**	**$19,885,972.88**	**100%**	**0**	**$0.00**		
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,304,244.76	25.82%	0	$0.00	NA	
		Unavailable	98	$15,240,793.42	74.18%	0	$0.00	NA	
Total			**132**	**$20,545,038.18**	**100%**	**0**	**$0.00**		
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$9,088,356.17	44.74%	0	$0.00	NA	
		Unavailable	48	$11,225,875.30	55.26%	0	$0.00	NA	
Total			**87**	**$20,314,231.47**	**100%**	**0**	**$0.00**		
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,752,167.65	32.23%	0	$0.00	NA	
		Unavailable	80	$14,196,599.44	67.77%	0	$0.00	NA	
Total			**118**	**$20,948,767.09**	**100%**	**0**	**$0.00**		

31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	$8,931,853.07	44.62%	0	$0.00	NA	
		Unavailable	76	$11,085,191.66	55.38%	0	$0.00	NA	
Total			**134**	**$20,017,044.73**	**100%**	**0**	**$0.00**		
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$8,270,817.60	39.76%	0	$0.00	NA	
		Unavailable	103	$12,532,455.56	60.24%	0	$0.00	NA	
Total			**170**	**$20,803,273.16**	**100%**	**0**	**$0.00**		
31390FW21		TCF MORTGAGE CORPORATION	37	$2,916,839.65	63.63%	0	$0.00	NA	
		Unavailable	18	$1,667,475.05	36.37%	0	$0.00	NA	
Total			**55**	**$4,584,314.70**	**100%**	**0**	**$0.00**		
31390FW47		TCF MORTGAGE CORPORATION	19	$3,072,000.00	62.16%	0	$0.00	NA	
		Unavailable	12	$1,870,255.00	37.84%	0	$0.00	NA	
Total			**31**	**$4,942,255.00**	**100%**	**0**	**$0.00**		
31390FW70		TCF MORTGAGE CORPORATION	15	$2,027,200.00	63.96%	0	$0.00	NA	
		Unavailable	9	$1,142,100.00	36.04%	0	$0.00	NA	
Total			**24**	**$3,169,300.00**	**100%**	**0**	**$0.00**		
31390FWL9		TCF MORTGAGE CORPORATION	27	$4,083,858.12	28.54%	0	$0.00	NA	
		Unavailable	55	$10,227,426.45	71.46%	0	$0.00	NA	
Total			**82**	**$14,311,284.57**	**100%**	**0**	**$0.00**		
31390FWM7		TCF MORTGAGE CORPORATION	64	$10,042,116.78	37.38%	0	$0.00	NA	
		Unavailable	96	$16,823,095.67	62.62%	0	$0.00	NA	
Total			**160**	**$26,865,212.45**	**100%**	**0**	**$0.00**		
31390FWQ8		TCF MORTGAGE CORPORATION	21	$3,059,117.24	48.91%	0	$0.00	NA	
		Unavailable	23	$3,195,806.63	51.09%	0	$0.00	NA	
Total			**44**	**$6,254,923.87**	**100%**	**0**	**$0.00**		
31390FWU9		TCF MORTGAGE CORPORATION	35	$2,311,558.41	72.96%	0	$0.00	NA	
		Unavailable	12	$856,679.11	27.04%	0	$0.00	NA	
Total			**47**	**$3,168,237.52**	**100%**	**0**	**$0.00**		

31390FWY1		TCF MORTGAGE CORPORATION	9	$925,702.45	42.58%	0	$0.00	NA	
		Unavailable	10	$1,248,191.10	57.42%	0	$0.00	NA	
Total			**19**	**$2,173,893.55**	**100%**	**0**	**$0.00**		
31390FZV4		BANKNORTH, NA	253	$33,313,991.54	100%	0	$0.00	NA	
Total			**253**	**$33,313,991.54**	**100%**	**0**	**$0.00**		
31390HC29		WASHINGTON MUTUAL BANK	29	$1,797,928.34	96.52%	0	$0.00	NA	
		Unavailable	1	$64,792.68	3.48%	0	$0.00	NA	
Total			**30**	**$1,862,721.02**	**100%**	**0**	**$0.00**		
31390HC37		WASHINGTON MUTUAL BANK	65	$4,096,033.76	90.02%	0	$0.00	NA	
		Unavailable	9	$454,290.80	9.98%	0	$0.00	NA	
Total			**74**	**$4,550,324.56**	**100%**	**0**	**$0.00**		
31390HC45		WASHINGTON MUTUAL BANK	67	$4,228,216.52	95.36%	0	$0.00	NA	
		Unavailable	3	$205,721.48	4.64%	0	$0.00	NA	
Total			**70**	**$4,433,938.00**	**100%**	**0**	**$0.00**		
31390HC52		WASHINGTON MUTUAL BANK	69	$8,972,882.89	86.79%	0	$0.00	NA	
		Unavailable	7	$1,365,958.62	13.21%	0	$0.00	NA	
Total			**76**	**$10,338,841.51**	**100%**	**0**	**$0.00**		
31390HC60		WASHINGTON MUTUAL BANK	13	$1,846,042.14	100%	0	$0.00	NA	
Total			**13**	**$1,846,042.14**	**100%**	**0**	**$0.00**		
31390HC78		WASHINGTON MUTUAL BANK	32	$4,081,656.18	86.74%	0	$0.00	NA	
		Unavailable	5	$624,000.96	13.26%	0	$0.00	NA	
Total			**37**	**$4,705,657.14**	**100%**	**0**	**$0.00**		
31390HC94		WASHINGTON MUTUAL BANK	257	$37,487,377.35	91.11%	0	$0.00	NA	
		Unavailable	21	$3,659,226.92	8.89%	0	$0.00	NA	
Total			**278**	**$41,146,604.27**	**100%**	**0**	**$0.00**		
31390HDA0		WASHINGTON MUTUAL BANK	49	$6,061,473.63	100%	0	$0.00	NA	
Total			**49**	**$6,061,473.63**	**100%**	**0**	**$0.00**		

31390HG33		AEGIS MORTGAGE CORPORATION	1	$101,850.00	1.57%	0	$0.00	NA	
		Unavailable	53	$6,397,663.00	98.43%	0	$0.00	NA	
Total			**54**	**$6,499,513.00**	**100%**	**0**	**$0.00**		
31390HGB5		Unavailable	60	$8,970,616.25	100%	0	$0.00	NA	
Total			**60**	**$8,970,616.25**	**100%**	**0**	**$0.00**		
31390HGC3		Unavailable	22	$3,304,025.24	100%	0	$0.00	NA	
Total			**22**	**$3,304,025.24**	**100%**	**0**	**$0.00**		
31390HGJ8		Unavailable	32	$4,000,006.14	100%	0	$0.00	NA	
Total			**32**	**$4,000,006.14**	**100%**	**0**	**$0.00**		
31390HGK5		Unavailable	34	$3,864,737.32	100%	0	$0.00	NA	
Total			**34**	**$3,864,737.32**	**100%**	**0**	**$0.00**		
31390HGN9		Unavailable	36	$4,999,800.00	100%	0	$0.00	NA	
Total			**36**	**$4,999,800.00**	**100%**	**0**	**$0.00**		
31390HGP4		Unavailable	14	$1,674,775.00	100%	0	$0.00	NA	
Total			**14**	**$1,674,775.00**	**100%**	**0**	**$0.00**		
31390HGU3		Unavailable	55	$8,000,598.10	100%	0	$0.00	NA	
Total			**55**	**$8,000,598.10**	**100%**	**0**	**$0.00**		
31390HGW9		Unavailable	28	$3,999,612.00	100%	0	$0.00	NA	
Total			**28**	**$3,999,612.00**	**100%**	**0**	**$0.00**		
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	$3,212,222.93	33.57%	0	$0.00	NA	
		Unavailable	47	$6,357,301.15	66.43%	0	$0.00	NA	
Total			**69**	**$9,569,524.08**	**100%**	**0**	**$0.00**		
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	$8,364,145.00	71.98%	0	$0.00	NA	
		Unavailable	24	$3,256,003.16	28.02%	0	$0.00	NA	
Total			**79**	**$11,620,148.16**	**100%**	**0**	**$0.00**		
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	$15,288,342.00	53.9%	0	$0.00	NA	
		Unavailable	99	$13,078,234.05	46.1%	0	$0.00	NA	
Total			**220**	**$28,366,576.05**	**100%**	**0**	**$0.00**		
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	$12,107,531.97	60.54%	0	$0.00	NA	

		Unavailable	60	$7,892,446.29	39.46%	0	$0.00	NA
Total			**147**	**$19,999,978.26**	**100%**	**0**	**$0.00**	
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	$25,060,925.00	83.53%	0	$0.00	NA
		Unavailable	31	$4,940,030.30	16.47%	0	$0.00	NA
Total			**197**	**$30,000,955.30**	**100%**	**0**	**$0.00**	
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	$6,272,249.91	41.55%	0	$0.00	NA
		Unavailable	142	$8,822,816.61	58.45%	0	$0.00	NA
Total			**240**	**$15,095,066.52**	**100%**	**0**	**$0.00**	
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	$27,959,979.87	71.82%	0	$0.00	NA
		Unavailable	73	$10,972,073.79	28.18%	0	$0.00	NA
Total			**249**	**$38,932,053.66**	**100%**	**0**	**$0.00**	
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	$26,424,315.43	55.74%	0	$0.00	NA
		Unavailable	136	$20,979,765.35	44.26%	0	$0.00	NA
Total			**302**	**$47,404,080.78**	**100%**	**0**	**$0.00**	
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	$27,495,965.19	55.87%	0	$0.00	NA
		Unavailable	143	$21,716,054.31	44.13%	0	$0.00	NA
Total			**322**	**$49,212,019.50**	**100%**	**0**	**$0.00**	
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	$15,985,418.65	54.58%	0	$0.00	NA
		Unavailable	93	$13,300,440.12	45.42%	0	$0.00	NA
Total			**195**	**$29,285,858.77**	**100%**	**0**	**$0.00**	
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	$33,412,101.76	81.8%	0	$0.00	NA
		Unavailable	48	$7,435,766.33	18.2%	0	$0.00	NA
Total			**275**	**$40,847,868.09**	**100%**	**0**	**$0.00**	
31390HKX2		WACHOVIA MORTGAGE CORPORATION	20	$2,646,242.58	36.47%	0	$0.00	NA
		Unavailable	32	$4,610,508.66	63.53%	0	$0.00	NA
Total			**52**	**$7,256,751.24**	**100%**	**0**	**$0.00**	
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	$7,923,434.27	66.44%	0	$0.00	NA
		Unavailable	24	$4,002,760.51	33.56%	0	$0.00	NA

Total			**75**	**$11,926,194.78**	**100%**	**0**	**$0.00**	
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	$22,239,634.33	58.86%	0	$0.00	NA
		Unavailable	100	$15,545,759.47	41.14%	0	$0.00	NA
Total			**264**	**$37,785,393.80**	**100%**	**0**	**$0.00**	
31390HM28		WASHINGTON MUTUAL BANK, FA	109	$20,085,182.02	51.11%	0	$0.00	NA
		Unavailable	91	$19,211,697.63	48.89%	0	$0.00	NA
Total			**200**	**$39,296,879.65**	**100%**	**0**	**$0.00**	
31390HM36		WASHINGTON MUTUAL BANK, FA	51	$8,382,932.72	30.4%	0	$0.00	NA
		Unavailable	101	$19,191,963.67	69.6%	0	$0.00	NA
Total			**152**	**$27,574,896.39**	**100%**	**0**	**$0.00**	
31390HM44		WASHINGTON MUTUAL BANK, FA	17	$2,858,755.58	62.83%	0	$0.00	NA
		Unavailable	10	$1,691,066.39	37.17%	0	$0.00	NA
Total			**27**	**$4,549,821.97**	**100%**	**0**	**$0.00**	
31390HME2		WASHINGTON MUTUAL BANK, FA	276	$50,423,427.96	63.57%	0	$0.00	NA
		Unavailable	140	$28,895,455.20	36.43%	0	$0.00	NA
Total			**416**	**$79,318,883.16**	**100%**	**0**	**$0.00**	
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	$12,148,384.46	48.61%	0	$0.00	NA
		Unavailable	65	$12,841,201.44	51.39%	0	$0.00	NA
Total			**136**	**$24,989,585.90**	**100%**	**0**	**$0.00**	
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	$2,515,483.18	66.06%	0	$0.00	NA
		Unavailable	6	$1,292,339.04	33.94%	0	$0.00	NA
Total			**20**	**$3,807,822.22**	**100%**	**0**	**$0.00**	
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	$1,907,286.88	20.11%	0	$0.00	NA
		Unavailable	60	$7,574,650.57	79.89%	0	$0.00	NA
Total			**73**	**$9,481,937.45**	**100%**	**0**	**$0.00**	
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	$13,586,417.24	49.35%	0	$0.00	NA
		Unavailable	108	$13,944,310.61	50.65%	0	$0.00	NA
Total			**205**	**$27,530,727.85**	**100%**	**0**	**$0.00**	

31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	$2,637,333.80	26.41%	0	$0.00	NA	
		Unavailable	62	$7,350,503.47	73.59%	0	$0.00	NA	
Total			**84**	**$9,987,837.27**	**100%**	**0**	**$0.00**		
31390J2A8		THE LEADER MORTGAGE COMPANY	6	$597,623.29	100%	0	$0.00	NA	
Total			**6**	**$597,623.29**	**100%**	**0**	**$0.00**		
31390J3P4		Unavailable	150	$16,770,967.73	100%	0	$0.00	NA	
Total			**150**	**$16,770,967.73**	**100%**	**0**	**$0.00**		
31390J3Q2		Unavailable	569	$85,661,590.29	100%	0	$0.00	NA	
Total			**569**	**$85,661,590.29**	**100%**	**0**	**$0.00**		
31390J3R0		Unavailable	83	$11,866,878.20	100%	0	$0.00	NA	
Total			**83**	**$11,866,878.20**	**100%**	**0**	**$0.00**		
31390J3S8		Unavailable	140	$14,890,518.51	100%	0	$0.00	NA	
Total			**140**	**$14,890,518.51**	**100%**	**0**	**$0.00**		
31390J3T6		Unavailable	368	$56,822,021.72	100%	0	$0.00	NA	
Total			**368**	**$56,822,021.72**	**100%**	**0**	**$0.00**		
31390J3U3		Unavailable	533	$91,656,524.75	100%	0	$0.00	NA	
Total			**533**	**$91,656,524.75**	**100%**	**0**	**$0.00**		
31390J3V1		Unavailable	490	$75,570,598.05	100%	0	$0.00	NA	
Total			**490**	**$75,570,598.05**	**100%**	**0**	**$0.00**		
31390J3W9		Unavailable	86	$11,955,726.81	100%	0	$0.00	NA	
Total			**86**	**$11,955,726.81**	**100%**	**0**	**$0.00**		
31390J3Y5		Unavailable	328	$39,490,129.98	100%	0	$0.00	NA	
Total			**328**	**$39,490,129.98**	**100%**	**0**	**$0.00**		
31390J3Z2		Unavailable	533	$74,132,394.21	100%	0	$0.00	NA	
Total			**533**	**$74,132,394.21**	**100%**	**0**	**$0.00**		
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	$132,888.26	0.2%	0	$0.00	NA	
		Unavailable	428	$65,812,590.27	99.8%	0	$0.00	NA	
Total			**429**	**$65,945,478.53**	**100%**	**0**	**$0.00**		
31390J4B4		Unavailable	161	$21,626,483.12	100%	0	$0.00	NA	

Total			**161**	**$21,626,483.12**	**100%**	**0**	**$0.00**	
31390J4C2		Unavailable	103	$13,676,294.31	100%	0	$0.00	NA
Total			**103**	**$13,676,294.31**	**100%**	**0**	**$0.00**	
31390J4K4		Unavailable	285	$45,603,156.99	100%	0	$0.00	NA
Total			**285**	**$45,603,156.99**	**100%**	**0**	**$0.00**	
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	$611,962.40	7.9%	0	$0.00	NA
		Unavailable	124	$7,130,166.95	92.1%	0	$0.00	NA
Total			**135**	**$7,742,129.35**	**100%**	**0**	**$0.00**	
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	$8,427,535.05	25.28%	0	$0.00	NA
		Unavailable	392	$24,903,689.94	74.72%	0	$0.00	NA
Total			**538**	**$33,331,224.99**	**100%**	**0**	**$0.00**	
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	$22,243,386.98	39.21%	0	$0.00	NA
		Unavailable	516	$34,492,088.30	60.79%	0	$0.00	NA
Total			**858**	**$56,735,475.28**	**100%**	**0**	**$0.00**	
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	$1,530,820.35	75.17%	0	$0.00	NA
		Unavailable	7	$505,557.47	24.83%	0	$0.00	NA
Total			**30**	**$2,036,377.82**	**100%**	**0**	**$0.00**	
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	$125,308.59	1.39%	0	$0.00	NA
		Unavailable	52	$8,866,717.36	98.61%	0	$0.00	NA
Total			**53**	**$8,992,025.95**	**100%**	**0**	**$0.00**	
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	$5,355,639.50	13.86%	0	$0.00	NA
		Unavailable	201	$33,279,388.31	86.14%	0	$0.00	NA
Total			**236**	**$38,635,027.81**	**100%**	**0**	**$0.00**	
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	$2,311,065.59	21.5%	0	$0.00	NA
		Unavailable	58	$8,438,558.79	78.5%	0	$0.00	NA
Total			**74**	**$10,749,624.38**	**100%**	**0**	**$0.00**	
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	$1,634,348.17	6.17%	0	$0.00	NA
		Unavailable	173	$24,872,796.87	93.83%	0	$0.00	NA

Total			**184**	**$26,507,145.04**	**100%**	**0**	**$0.00**		
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	$6,476,208.62	7.14%	0	$0.00	NA	
		Unavailable	552	$84,178,704.91	92.86%	0	$0.00	NA	
Total			**592**	**$90,654,913.53**	**100%**	**0**	**$0.00**		
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	$44,113,974.10	49.63%	0	$0.00	NA	
		Unavailable	290	$44,774,453.92	50.37%	0	$0.00	NA	
Total			**577**	**$88,888,428.02**	**100%**	**0**	**$0.00**		
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	$8,416,890.04	47.98%	0	$0.00	NA	
		Unavailable	55	$9,126,473.72	52.02%	0	$0.00	NA	
Total			**102**	**$17,543,363.76**	**100%**	**0**	**$0.00**		
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	$2,905,618.22	9.65%	0	$0.00	NA	
		Unavailable	176	$27,208,019.49	90.35%	0	$0.00	NA	
Total			**194**	**$30,113,637.71**	**100%**	**0**	**$0.00**		
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	$441,737.89	4.98%	0	$0.00	NA	
		Unavailable	75	$8,425,871.93	95.02%	0	$0.00	NA	
Total			**79**	**$8,867,609.82**	**100%**	**0**	**$0.00**		
31390J6G1		WASHINGTON MUTUAL BANK, FA	37	$5,575,063.90	13.53%	0	$0.00	NA	
		Unavailable	255	$35,626,366.08	86.47%	0	$0.00	NA	
Total			**292**	**$41,201,429.98**	**100%**	**0**	**$0.00**		
31390J6H9		WASHINGTON MUTUAL BANK, FA	11	$1,665,917.10	27.81%	0	$0.00	NA	
		Unavailable	27	$4,324,905.11	72.19%	0	$0.00	NA	
Total			**38**	**$5,990,822.21**	**100%**	**0**	**$0.00**		
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	$33,369,097.95	100%	0	$0.00	NA	
Total			**179**	**$33,369,097.95**	**100%**	**0**	**$0.00**		
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	$5,635,542.62	56.35%	0	$0.00	NA	
		Unavailable	21	$4,365,024.47	43.65%	0	$0.00	NA	
Total			**48**	**$10,000,567.09**	**100%**	**0**	**$0.00**		

31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	$539,872.95	5.4%	0	$0.00	NA	
		Unavailable	52	$9,461,301.70	94.6%	0	$0.00	NA	
Total			**55**	**$10,001,174.65**	**100%**	**0**	**$0.00**		
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	$5,605,051.66	37.37%	0	$0.00	NA	
		Unavailable	45	$9,394,914.14	62.63%	0	$0.00	NA	
Total			**77**	**$14,999,965.80**	**100%**	**0**	**$0.00**		
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	$6,970,680.51	46.47%	0	$0.00	NA	
		Unavailable	40	$8,029,196.25	53.53%	0	$0.00	NA	
Total			**71**	**$14,999,876.76**	**100%**	**0**	**$0.00**		
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	$2,092,641.44	52.31%	0	$0.00	NA	
		Unavailable	13	$1,907,627.65	47.69%	0	$0.00	NA	
Total			**25**	**$4,000,269.09**	**100%**	**0**	**$0.00**		
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	$5,938,519.63	59.38%	0	$0.00	NA	
		Unavailable	23	$4,062,232.11	40.62%	0	$0.00	NA	
Total			**52**	**$10,000,751.74**	**100%**	**0**	**$0.00**		
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	$2,316,456.40	77.2%	0	$0.00	NA	
		Unavailable	4	$683,941.77	22.8%	0	$0.00	NA	
Total			**16**	**$3,000,398.17**	**100%**	**0**	**$0.00**		
31390JEF4		HSBC MORTGAGE CORPORATION (USA)	7	$992,366.23	18.05%	0	$0.00	NA	
		Unavailable	37	$4,506,864.11	81.95%	0	$0.00	NA	
Total			**44**	**$5,499,230.34**	**100%**	**0**	**$0.00**		
31390JEH0		HSBC MORTGAGE CORPORATION (USA)	26	$2,908,261.79	32.31%	0	$0.00	NA	
		Unavailable	36	$6,092,586.80	67.69%	0	$0.00	NA	
Total			**62**	**$9,000,848.59**	**100%**	**0**	**$0.00**		
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	$658,011.64	31.24%	0	$0.00	NA	
		Unavailable	9	$1,448,522.80	68.76%	0	$0.00	NA	
Total			**16**	**$2,106,534.44**	**100%**	**0**	**$0.00**		
31390JEN7		Unavailable	135	$22,924,598.12	100%	0	$0.00	NA	

Total			**135**	**$22,924,598.12**	**100%**	**0**	**$0.00**		
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	$1,822,450.00	45.56%	0	$0.00	NA	
		Unavailable	14	$2,177,900.00	54.44%	0	$0.00	NA	
Total			**26**	**$4,000,350.00**	**100%**	**0**	**$0.00**		
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	$5,085,301.14	63.56%	0	$0.00	NA	
		Unavailable	18	$2,915,050.00	36.44%	0	$0.00	NA	
Total			**43**	**$8,000,351.14**	**100%**	**0**	**$0.00**		
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	$6,431,926.68	49.47%	0	$0.00	NA	
		Unavailable	36	$6,569,009.90	50.53%	0	$0.00	NA	
Total			**73**	**$13,000,936.58**	**100%**	**0**	**$0.00**		
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	$2,646,462.23	44.11%	0	$0.00	NA	
		Unavailable	17	$3,353,800.00	55.89%	0	$0.00	NA	
Total			**30**	**$6,000,262.23**	**100%**	**0**	**$0.00**		
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	$6,517,587.07	59.25%	0	$0.00	NA	
		Unavailable	28	$4,482,400.00	40.75%	0	$0.00	NA	
Total			**68**	**$10,999,987.07**	**100%**	**0**	**$0.00**		
31390JJ93		SUNTRUST MORTGAGE INC	15	$2,405,102.21	63.22%	0	$0.00	NA	
		Unavailable	10	$1,399,450.28	36.78%	0	$0.00	NA	
Total			**25**	**$3,804,552.49**	**100%**	**0**	**$0.00**		
31390JKB6		SUNTRUST MORTGAGE INC	55	$3,416,394.45	45.22%	0	$0.00	NA	
		Unavailable	66	$4,138,400.63	54.78%	0	$0.00	NA	
Total			**121**	**$7,554,795.08**	**100%**	**0**	**$0.00**		
31390JKC4		SUNTRUST MORTGAGE INC	25	$1,653,124.25	35.79%	0	$0.00	NA	
		Unavailable	44	$2,965,257.31	64.21%	0	$0.00	NA	
Total			**69**	**$4,618,381.56**	**100%**	**0**	**$0.00**		
31390JKD2		SUNTRUST MORTGAGE INC	37	$2,362,309.11	43.49%	0	$0.00	NA	
		Unavailable	46	$3,069,742.04	56.51%	0	$0.00	NA	
Total			**83**	**$5,432,051.15**	**100%**	**0**	**$0.00**		
31390JKE0		SUNTRUST MORTGAGE INC	4	$221,877.14	13.96%	0	$0.00	NA	
		Unavailable	20	$1,368,017.73	86.04%	0	$0.00	NA	
Total			**24**	**$1,589,894.87**	**100%**	**0**	**$0.00**		

31390JKF7		SUNTRUST MORTGAGE INC	13	$760,375.18	41.48%	0	$0.00	NA	
		Unavailable	18	$1,072,661.79	58.52%	0	$0.00	NA	
Total			**31**	**$1,833,036.97**	**100%**	**0**	**$0.00**		
31390JKG5		SUNTRUST MORTGAGE INC	14	$838,303.86	27.43%	0	$0.00	NA	
		Unavailable	35	$2,217,448.45	72.57%	0	$0.00	NA	
Total			**49**	**$3,055,752.31**	**100%**	**0**	**$0.00**		
31390JKH3		SUNTRUST MORTGAGE INC	27	$2,629,622.69	50.46%	0	$0.00	NA	
		Unavailable	26	$2,582,040.34	49.54%	0	$0.00	NA	
Total			**53**	**$5,211,663.03**	**100%**	**0**	**$0.00**		
31390JKJ9		SUNTRUST MORTGAGE INC	20	$1,971,364.22	33.72%	0	$0.00	NA	
		Unavailable	40	$3,875,013.79	66.28%	0	$0.00	NA	
Total			**60**	**$5,846,378.01**	**100%**	**0**	**$0.00**		
31390JKK6		SUNTRUST MORTGAGE INC	23	$2,264,292.92	39.12%	0	$0.00	NA	
		Unavailable	36	$3,524,333.72	60.88%	0	$0.00	NA	
Total			**59**	**$5,788,626.64**	**100%**	**0**	**$0.00**		
31390JKL4		SUNTRUST MORTGAGE INC	8	$772,962.19	46.68%	0	$0.00	NA	
		Unavailable	9	$883,040.11	53.32%	0	$0.00	NA	
Total			**17**	**$1,656,002.30**	**100%**	**0**	**$0.00**		
31390JKM2		SUNTRUST MORTGAGE INC	8	$757,635.14	31.03%	0	$0.00	NA	
		Unavailable	17	$1,683,928.36	68.97%	0	$0.00	NA	
Total			**25**	**$2,441,563.50**	**100%**	**0**	**$0.00**		
31390JKP5		SUNTRUST MORTGAGE INC	19	$4,874,294.44	32.12%	0	$0.00	NA	
		Unavailable	39	$10,302,363.47	67.88%	0	$0.00	NA	
Total			**58**	**$15,176,657.91**	**100%**	**0**	**$0.00**		
31390JKQ3		SUNTRUST MORTGAGE INC	13	$3,471,351.87	27.16%	0	$0.00	NA	
		Unavailable	35	$9,308,867.61	72.84%	0	$0.00	NA	
Total			**48**	**$12,780,219.48**	**100%**	**0**	**$0.00**		
31390JKU4		Unavailable	25	$5,330,462.70	100%	0	$0.00	NA	
Total			**25**	**$5,330,462.70**	**100%**	**0**	**$0.00**		
31390JLU3		BANK ONE,NA	22	$3,332,445.55	26.23%	0	$0.00	NA	
		Unavailable	57	$9,371,920.92	73.77%	0	$0.00	NA	
Total			**79**	**$12,704,366.47**	**100%**	**0**	**$0.00**		
31390JLV1		BANK ONE,NA	121	$19,364,039.62	56.83%	0	$0.00	NA	

		Unavailable	82	$14,711,981.02	43.17%	0	$0.00	NA	
Total			**203**	**$34,076,020.64**	**100%**	**0**	**$0.00**		
31390JLW9		BANK ONE,NA	72	$4,047,808.33	84.81%	0	$0.00	NA	
		Unavailable	11	$724,897.38	15.19%	0	$0.00	NA	
Total			**83**	**$4,772,705.71**	**100%**	**0**	**$0.00**		
31390JRU7		BANK OF AMERICA NA	385	$59,780,973.50	73.95%	0	$0.00	NA	
		Unavailable	116	$21,059,959.00	26.05%	0	$0.00	NA	
Total			**501**	**$80,840,932.50**	**100%**	**0**	**$0.00**		
31390JRV5		BANK OF AMERICA NA	29	$1,460,421.30	86.97%	0	$0.00	NA	
		Unavailable	5	$218,800.00	13.03%	0	$0.00	NA	
Total			**34**	**$1,679,221.30**	**100%**	**0**	**$0.00**		
31390JZ20		FIRST HORIZON HOME LOAN CORPORATION	104	$19,576,429.96	65.78%	0	$0.00	NA	
		Unavailable	51	$10,184,785.55	34.22%	0	$0.00	NA	
Total			**155**	**$29,761,215.51**	**100%**	**0**	**$0.00**		
31390JZ38		FIRST HORIZON HOME LOAN CORPORATION	29	$5,016,269.45	31.76%	0	$0.00	NA	
		Unavailable	59	$10,776,703.95	68.24%	0	$0.00	NA	
Total			**88**	**$15,792,973.40**	**100%**	**0**	**$0.00**		
31390JZX2		FIRST HORIZON HOME LOAN CORPORATION	159	$29,501,243.54	68%	0	$0.00	NA	
		Unavailable	70	$13,883,796.10	32%	0	$0.00	NA	
Total			**229**	**$43,385,039.64**	**100%**	**0**	**$0.00**		
31390JZY0		FIRST HORIZON HOME LOAN CORPORATION	154	$15,050,372.00	68.18%	0	$0.00	NA	
		Unavailable	72	$7,023,855.92	31.82%	0	$0.00	NA	
Total			**226**	**$22,074,227.92**	**100%**	**0**	**$0.00**		
31390KJF6		THIRD FEDERAL SAVINGS AND LOAN	149	$20,007,516.19	100%	0	$0.00	NA	
Total			**149**	**$20,007,516.19**	**100%**	**0**	**$0.00**		
31390KRY6		LEHMAN BROTHERS HOLDINGS, INC	134	$20,609,432.82	100%	0	$0.00	NA	
Total			**134**	**$20,609,432.82**	**100%**	**0**	**$0.00**		
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,377,308.55	25.05%	0	$0.00	NA	

		Unavailable	122	$19,079,190.77	74.95%	0	$0.00	NA	
Total			**167**	**$25,456,499.32**	**100%**	**0**	**$0.00**		
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$179,408.19	9.25%	0	$0.00	NA	
		Unavailable	20	$1,760,203.29	90.75%	0	$0.00	NA	
Total			**22**	**$1,939,611.48**	**100%**	**0**	**$0.00**		
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,108,424.00	100%	0	$0.00	NA	
Total			**6**	**$1,108,424.00**	**100%**	**0**	**$0.00**		
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$10,813,109.74	46.12%	0	$0.00	NA	
		Unavailable	73	$12,631,285.42	53.88%	0	$0.00	NA	
Total			**133**	**$23,444,395.16**	**100%**	**0**	**$0.00**		
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$5,491,296.09	27.44%	0	$0.00	NA	
		Unavailable	200	$14,521,568.93	72.56%	0	$0.00	NA	
Total			**274**	**$20,012,865.02**	**100%**	**0**	**$0.00**		
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC	15	$2,903,957.62	100%	0	$0.00	NA	
Total			**15**	**$2,903,957.62**	**100%**	**0**	**$0.00**		
31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$5,599,192.04	27.54%	0	$0.00	NA	
		Unavailable	137	$14,733,974.31	72.46%	0	$0.00	NA	
Total			**189**	**$20,333,166.35**	**100%**	**0**	**$0.00**		
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,234,286.48	30.63%	0	$0.00	NA	
		Unavailable	117	$14,120,144.31	69.37%	0	$0.00	NA	
Total			**169**	**$20,354,430.79**	**100%**	**0**	**$0.00**		
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$3,752,282.40	66.35%	0	$0.00	NA	
		Unavailable	11	$1,902,689.26	33.65%	0	$0.00	NA	
Total			**33**	**$5,654,971.66**	**100%**	**0**	**$0.00**		

31390KTZ1		Unavailable	16	$1,148,977.27	100%	0	$0.00	NA	
Total			**16**	**$1,148,977.27**	**100%**	**0**	**$0.00**		
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$4,349,589.98	21.05%	0	$0.00	NA	
		Unavailable	131	$16,311,696.24	78.95%	0	$0.00	NA	
Total			**165**	**$20,661,286.22**	**100%**	**0**	**$0.00**		
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,262,922.64	35.48%	0	$0.00	NA	
		Unavailable	92	$13,205,830.25	64.52%	0	$0.00	NA	
Total			**136**	**$20,468,752.89**	**100%**	**0**	**$0.00**		
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$446,200.00	28.82%	0	$0.00	NA	
		Unavailable	15	$1,102,037.51	71.18%	0	$0.00	NA	
Total			**20**	**$1,548,237.51**	**100%**	**0**	**$0.00**		
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$2,652,759.23	39.21%	0	$0.00	NA	
		Unavailable	63	$4,112,734.03	60.79%	0	$0.00	NA	
Total			**102**	**$6,765,493.26**	**100%**	**0**	**$0.00**		
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$125,800.00	6.89%	0	$0.00	NA	
		Unavailable	18	$1,701,166.52	93.11%	0	$0.00	NA	
Total			**20**	**$1,826,966.52**	**100%**	**0**	**$0.00**		
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$144,394.97	7.12%	0	$0.00	NA	
		Unavailable	31	$1,884,451.71	92.88%	0	$0.00	NA	
Total			**33**	**$2,028,846.68**	**100%**	**0**	**$0.00**		
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,229,867.44	90.88%	0	$0.00	NA	
		Unavailable	1	$223,716.46	9.12%	0	$0.00	NA	
Total			**15**	**$2,453,583.90**	**100%**	**0**	**$0.00**		
31390KUJ5			29	$3,994,650.86	48.91%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	30	$4,171,947.12	51.09%	0	$0.00	NA	
Total			**59**	**$8,166,597.98**	**100%**	**0**	**$0.00**		
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$335,643.53	21.01%	0	$0.00	NA	
		Unavailable	21	$1,262,025.80	78.99%	0	$0.00	NA	
Total			**26**	**$1,597,669.33**	**100%**	**0**	**$0.00**		
31390KUL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$1,027,470.38	12.26%	0	$0.00	NA	
		Unavailable	126	$7,353,557.75	87.74%	0	$0.00	NA	
Total			**145**	**$8,381,028.13**	**100%**	**0**	**$0.00**		
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$3,969,329.96	25.64%	0	$0.00	NA	
		Unavailable	208	$11,509,906.82	74.36%	0	$0.00	NA	
Total			**277**	**$15,479,236.78**	**100%**	**0**	**$0.00**		
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,207,870.00	35.61%	0	$0.00	NA	
		Unavailable	87	$13,033,566.20	64.39%	0	$0.00	NA	
Total			**136**	**$20,241,436.20**	**100%**	**0**	**$0.00**		
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$768,188.09	55.74%	0	$0.00	NA	
		Unavailable	4	$609,962.10	44.26%	0	$0.00	NA	
Total			**8**	**$1,378,150.19**	**100%**	**0**	**$0.00**		
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,429,760.00	36.72%	0	$0.00	NA	
		Unavailable	76	$12,805,641.75	63.28%	0	$0.00	NA	
Total			**120**	**$20,235,401.75**	**100%**	**0**	**$0.00**		
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,119,647.04	80.79%	0	$0.00	NA	
		Unavailable	2	$504,000.00	19.21%	0	$0.00	NA	
Total			**16**	**$2,623,647.04**	**100%**	**0**	**$0.00**		

31390KUW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,464,441.76	79.05%	0	$0.00	NA	
		Unavailable	3	$653,011.24	20.95%	0	$0.00	NA	
Total			**15**	**$3,117,453.00**	**100%**	**0**	**$0.00**		
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,891,146.42	40.13%	0	$0.00	NA	
		Unavailable	85	$11,774,460.39	59.87%	0	$0.00	NA	
Total			**133**	**$19,665,606.81**	**100%**	**0**	**$0.00**		
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$6,369,874.82	31.21%	0	$0.00	NA	
		Unavailable	117	$14,037,556.06	68.79%	0	$0.00	NA	
Total			**168**	**$20,407,430.88**	**100%**	**0**	**$0.00**		
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,099,950.00	32.44%	0	$0.00	NA	
		Unavailable	13	$2,290,650.00	67.56%	0	$0.00	NA	
Total			**22**	**$3,390,600.00**	**100%**	**0**	**$0.00**		
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$4,440,100.00	42.61%	0	$0.00	NA	
		Unavailable	51	$5,979,579.42	57.39%	0	$0.00	NA	
Total			**80**	**$10,419,679.42**	**100%**	**0**	**$0.00**		
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$5,196,369.89	25.57%	0	$0.00	NA	
		Unavailable	98	$15,122,779.95	74.43%	0	$0.00	NA	
Total			**130**	**$20,319,149.84**	**100%**	**0**	**$0.00**		
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$4,706,388.61	23.24%	0	$0.00	NA	
		Unavailable	132	$15,540,717.99	76.76%	0	$0.00	NA	
Total			**172**	**$20,247,106.60**	**100%**	**0**	**$0.00**		
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$6,468,113.56	32.22%	0	$0.00	NA	
		Unavailable	89	$13,608,766.15	67.78%	0	$0.00	NA	

Total			**131**	**$20,076,879.71**	**100%**	**0**	**$0.00**		
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$8,930,669.31	43.92%	0	$0.00	NA	
		Unavailable	80	$11,403,169.62	56.08%	0	$0.00	NA	
Total			**140**	**$20,333,838.93**	**100%**	**0**	**$0.00**		
31390KVL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	$3,228,802.82	19.38%	0	$0.00	NA	
		Unavailable	249	$13,431,138.33	80.62%	0	$0.00	NA	
Total			**307**	**$16,659,941.15**	**100%**	**0**	**$0.00**		
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$9,472,329.54	44.89%	0	$0.00	NA	
		Unavailable	105	$11,626,573.76	55.11%	0	$0.00	NA	
Total			**175**	**$21,098,903.30**	**100%**	**0**	**$0.00**		
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,834,850.00	18.77%	0	$0.00	NA	
		Unavailable	58	$7,942,650.00	81.23%	0	$0.00	NA	
Total			**71**	**$9,777,500.00**	**100%**	**0**	**$0.00**		
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$9,447,386.00	46.58%	0	$0.00	NA	
		Unavailable	54	$10,834,513.00	53.42%	0	$0.00	NA	
Total			**103**	**$20,281,899.00**	**100%**	**0**	**$0.00**		
31390KVQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$599,515.04	19.48%	0	$0.00	NA	
		Unavailable	55	$2,478,348.96	80.52%	0	$0.00	NA	
Total			**66**	**$3,077,864.00**	**100%**	**0**	**$0.00**		
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$4,568,950.00	50.32%	0	$0.00	NA	
		Unavailable	28	$4,509,950.00	49.68%	0	$0.00	NA	
Total			**57**	**$9,078,900.00**	**100%**	**0**	**$0.00**		
31390KVT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$3,021,311.51	32.29%	0	$0.00	NA	

		Unavailable	76	$6,335,235.69	67.71%	0	$0.00	NA
Total			**102**	**$9,356,547.20**	**100%**	**0**	**$0.00**	
31390KVU9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$2,710,786.25	26.13%	0	$0.00	NA
		Unavailable	90	$7,662,492.55	73.87%	0	$0.00	NA
Total			**122**	**$10,373,278.80**	**100%**	**0**	**$0.00**	
31390KVX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$6,353,699.08	31.6%	0	$0.00	NA
		Unavailable	100	$13,751,656.57	68.4%	0	$0.00	NA
Total			**147**	**$20,105,355.65**	**100%**	**0**	**$0.00**	
31390KVY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,754,205.11	33.47%	0	$0.00	NA
		Unavailable	105	$13,424,221.24	66.53%	0	$0.00	NA
Total			**153**	**$20,178,426.35**	**100%**	**0**	**$0.00**	
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	$111,390.41	100%	0	$0.00	NA
Total			**2**	**$111,390.41**	**100%**	**0**	**$0.00**	
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	$176,594.65	100%	0	$0.00	NA
Total			**3**	**$176,594.65**	**100%**	**0**	**$0.00**	
31390L3B0		WEBSTER BANK	8	$1,305,365.04	30.03%	0	$0.00	NA
		Unavailable	21	$3,041,373.71	69.97%	0	$0.00	NA
Total			**29**	**$4,346,738.75**	**100%**	**0**	**$0.00**	
31390L3D6		Unavailable	37	$5,362,528.73	100%	0	$0.00	NA
Total			**37**	**$5,362,528.73**	**100%**	**0**	**$0.00**	
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$577,187.21	66.67%	0	$0.00	NA
		Unavailable	4	$288,500.00	33.33%	0	$0.00	NA
Total			**12**	**$865,687.21**	**100%**	**0**	**$0.00**	
31390L5V4		BANK ONE,NA	27	$4,067,401.26	34.63%	0	$0.00	NA
		Unavailable	42	$7,678,988.30	65.37%	0	$0.00	NA
Total			**69**	**$11,746,389.56**	**100%**	**0**	**$0.00**	
31390L5W2		BANK ONE,NA	334	$50,523,834.68	63.42%	0	$0.00	NA

		Unavailable	166	$29,143,257.52	36.58%	0	$0.00	NA
Total			**500**	**$79,667,092.20**	**100%**	**0**	**$0.00**	
31390L5X0		BANK ONE,NA	101	$6,395,775.72	83.32%	0	$0.00	NA
		Unavailable	19	$1,280,024.12	16.68%	0	$0.00	NA
Total			**120**	**$7,675,799.84**	**100%**	**0**	**$0.00**	
31390L5Z5		BANK ONE,NA	53	$8,967,966.69	57.95%	0	$0.00	NA
		Unavailable	37	$6,507,152.52	42.05%	0	$0.00	NA
Total			**90**	**$15,475,119.21**	**100%**	**0**	**$0.00**	
31390L6A9		BANK ONE,NA	8	$806,213.00	62.12%	0	$0.00	NA
		Unavailable	4	$491,603.52	37.88%	0	$0.00	NA
Total			**12**	**$1,297,816.52**	**100%**	**0**	**$0.00**	
31390L6B7		BANK ONE,NA	30	$2,233,782.04	93.68%	0	$0.00	NA
		Unavailable	2	$150,737.94	6.32%	0	$0.00	NA
Total			**32**	**$2,384,519.98**	**100%**	**0**	**$0.00**	
31390L6C5		BANK ONE,NA	16	$1,012,981.83	89.4%	0	$0.00	NA
		Unavailable	1	$120,118.62	10.6%	0	$0.00	NA
Total			**17**	**$1,133,100.45**	**100%**	**0**	**$0.00**	
31390LE36		Unavailable	246	$35,333,036.75	100%	0	$0.00	NA
Total			**246**	**$35,333,036.75**	**100%**	**0**	**$0.00**	
31390LE69		Unavailable	155	$38,287,228.98	100%	0	$0.00	NA
Total			**155**	**$38,287,228.98**	**100%**	**0**	**$0.00**	
31390LE77		Unavailable	152	$28,165,952.75	100%	0	$0.00	NA
Total			**152**	**$28,165,952.75**	**100%**	**0**	**$0.00**	
31390LE85		FLAGSTAR BANK, FSB	1	$117,210.74	0.65%	0	$0.00	NA
		Unavailable	96	$17,920,380.14	99.35%	0	$0.00	NA
Total			**97**	**$18,037,590.88**	**100%**	**0**	**$0.00**	
31390LE93		FLAGSTAR BANK, FSB	1	$105,663.32	0.51%	0	$0.00	NA
		Unavailable	209	$20,414,177.92	99.49%	0	$0.00	NA
Total			**210**	**$20,519,841.24**	**100%**	**0**	**$0.00**	
31390LF27		FLAGSTAR BANK, FSB	10	$1,808,037.37	3.56%	0	$0.00	NA
		Unavailable	272	$48,959,903.34	96.44%	0	$0.00	NA
Total			**282**	**$50,767,940.71**	**100%**	**0**	**$0.00**	
31390LF35		FLAGSTAR BANK, FSB	2	$265,250.00	2.38%	0	$0.00	NA

		Unavailable	64	$10,889,856.46	97.62%	0	$0.00	NA	
Total			**66**	**$11,155,106.46**	**100%**	**0**	**$0.00**		
31390LF43		FLAGSTAR BANK, FSB	4	$183,887.43	2.19%	0	$0.00	NA	
		Unavailable	123	$8,200,407.34	97.81%	0	$0.00	NA	
Total			**127**	**$8,384,294.77**	**100%**	**0**	**$0.00**		
31390LF50		Unavailable	109	$19,825,020.01	100%	0	$0.00	NA	
Total			**109**	**$19,825,020.01**	**100%**	**0**	**$0.00**		
31390LF76		FLAGSTAR BANK, FSB	15	$954,024.39	6.06%	0	$0.00	NA	
		Unavailable	221	$14,788,072.85	93.94%	0	$0.00	NA	
Total			**236**	**$15,742,097.24**	**100%**	**0**	**$0.00**		
31390LF84		Unavailable	167	$10,039,101.52	100%	0	$0.00	NA	
Total			**167**	**$10,039,101.52**	**100%**	**0**	**$0.00**		
31390LF92		FLAGSTAR BANK, FSB	9	$1,535,879.46	3.57%	0	$0.00	NA	
		Unavailable	222	$41,456,395.53	96.43%	0	$0.00	NA	
Total			**231**	**$42,992,274.99**	**100%**	**0**	**$0.00**		
31390LFD3		FLAGSTAR BANK, FSB	5	$321,164.62	15.61%	0	$0.00	NA	
		Unavailable	27	$1,736,363.77	84.39%	0	$0.00	NA	
Total			**32**	**$2,057,528.39**	**100%**	**0**	**$0.00**		
31390LFE1		Unavailable	20	$1,983,283.75	100%	0	$0.00	NA	
Total			**20**	**$1,983,283.75**	**100%**	**0**	**$0.00**		
31390LFF8		Unavailable	314	$21,123,012.24	100%	0	$0.00	NA	
Total			**314**	**$21,123,012.24**	**100%**	**0**	**$0.00**		
31390LFG6		FLAGSTAR BANK, FSB	2	$267,189.22	1.21%	0	$0.00	NA	
		Unavailable	125	$21,768,865.86	98.79%	0	$0.00	NA	
Total			**127**	**$22,036,055.08**	**100%**	**0**	**$0.00**		
31390LFJ0		FLAGSTAR BANK, FSB	3	$481,443.43	0.83%	0	$0.00	NA	
		Unavailable	292	$57,779,841.67	99.17%	0	$0.00	NA	
Total			**295**	**$58,261,285.10**	**100%**	**0**	**$0.00**		
31390LFK7		Unavailable	190	$29,023,012.33	100%	0	$0.00	NA	
Total			**190**	**$29,023,012.33**	**100%**	**0**	**$0.00**		
31390LFN1		FLAGSTAR BANK, FSB	2	$400,515.56	2.17%	0	$0.00	NA	
		Unavailable	103	$18,079,382.36	97.83%	0	$0.00	NA	
Total			**105**	**$18,479,897.92**	**100%**	**0**	**$0.00**		

31390LFP6		Unavailable	226	$13,854,135.39	100%	0	$0.00	NA	
Total			**226**	**$13,854,135.39**	**100%**	**0**	**$0.00**		
31390LFQ4		Unavailable	95	$15,831,142.39	100%	0	$0.00	NA	
Total			**95**	**$15,831,142.39**	**100%**	**0**	**$0.00**		
31390LFR2		FLAGSTAR BANK, FSB	6	$998,930.82	1.54%	0	$0.00	NA	
		Unavailable	322	$63,895,288.22	98.46%	0	$0.00	NA	
Total			**328**	**$64,894,219.04**	**100%**	**0**	**$0.00**		
31390LFS0		Unavailable	143	$28,980,519.50	100%	0	$0.00	NA	
Total			**143**	**$28,980,519.50**	**100%**	**0**	**$0.00**		
31390LFT8		FLAGSTAR BANK, FSB	4	$414,974.38	2.47%	0	$0.00	NA	
		Unavailable	167	$16,416,021.87	97.53%	0	$0.00	NA	
Total			**171**	**$16,830,996.25**	**100%**	**0**	**$0.00**		
31390LFU5		Unavailable	237	$23,362,284.39	100%	0	$0.00	NA	
Total			**237**	**$23,362,284.39**	**100%**	**0**	**$0.00**		
31390LFV3		Unavailable	156	$23,028,735.89	100%	0	$0.00	NA	
Total			**156**	**$23,028,735.89**	**100%**	**0**	**$0.00**		
31390LFX9		FLAGSTAR BANK, FSB	1	$120,000.00	0.44%	0	$0.00	NA	
		Unavailable	136	$27,410,492.45	99.56%	0	$0.00	NA	
Total			**137**	**$27,530,492.45**	**100%**	**0**	**$0.00**		
31390LFY7		Unavailable	138	$23,190,883.81	100%	0	$0.00	NA	
Total			**138**	**$23,190,883.81**	**100%**	**0**	**$0.00**		
31390LFZ4		FLAGSTAR BANK, FSB	2	$440,353.54	1.23%	0	$0.00	NA	
		Unavailable	176	$35,331,140.86	98.77%	0	$0.00	NA	
Total			**178**	**$35,771,494.40**	**100%**	**0**	**$0.00**		
31390LG26		Unavailable	19	$3,431,707.18	100%	0	$0.00	NA	
Total			**19**	**$3,431,707.18**	**100%**	**0**	**$0.00**		
31390LG42		Unavailable	42	$4,133,245.41	100%	0	$0.00	NA	
Total			**42**	**$4,133,245.41**	**100%**	**0**	**$0.00**		
31390LG59		FLAGSTAR BANK, FSB	1	$89,250.00	4.35%	0	$0.00	NA	
		Unavailable	20	$1,962,072.39	95.65%	0	$0.00	NA	
Total			**21**	**$2,051,322.39**	**100%**	**0**	**$0.00**		

31390LG67		Unavailable	55	$10,294,713.38	100%	0	$0.00	NA
Total			**55**	**$10,294,713.38**	**100%**	**0**	**$0.00**	
31390LG83		FLAGSTAR BANK, FSB	1	$152,700.00	0.4%	0	$0.00	NA
		Unavailable	191	$37,736,668.39	99.6%	0	$0.00	NA
Total			**192**	**$37,889,368.39**	**100%**	**0**	**$0.00**	
31390LGA8		FLAGSTAR BANK, FSB	10	$947,198.94	7.47%	0	$0.00	NA
		Unavailable	120	$11,727,266.07	92.53%	0	$0.00	NA
Total			**130**	**$12,674,465.01**	**100%**	**0**	**$0.00**	
31390LGC4		FLAGSTAR BANK, FSB	9	$1,320,692.50	6.05%	0	$0.00	NA
		Unavailable	136	$20,518,087.22	93.95%	0	$0.00	NA
Total			**145**	**$21,838,779.72**	**100%**	**0**	**$0.00**	
31390LGD2		FLAGSTAR BANK, FSB	1	$53,200.00	0.43%	0	$0.00	NA
		Unavailable	215	$12,213,798.76	99.57%	0	$0.00	NA
Total			**216**	**$12,266,998.76**	**100%**	**0**	**$0.00**	
31390LGE0		FLAGSTAR BANK, FSB	8	$1,226,184.97	9.45%	0	$0.00	NA
		Unavailable	68	$11,750,649.27	90.55%	0	$0.00	NA
Total			**76**	**$12,976,834.24**	**100%**	**0**	**$0.00**	
31390LGG5		Unavailable	46	$7,203,535.73	100%	0	$0.00	NA
Total			**46**	**$7,203,535.73**	**100%**	**0**	**$0.00**	
31390LGH3		Unavailable	81	$15,965,344.34	100%	0	$0.00	NA
Total			**81**	**$15,965,344.34**	**100%**	**0**	**$0.00**	
31390LGJ9		FLAGSTAR BANK, FSB	1	$94,000.00	1.16%	0	$0.00	NA
		Unavailable	80	$7,982,695.34	98.84%	0	$0.00	NA
Total			**81**	**$8,076,695.34**	**100%**	**0**	**$0.00**	
31390LGN0		Unavailable	164	$10,771,148.51	100%	0	$0.00	NA
Total			**164**	**$10,771,148.51**	**100%**	**0**	**$0.00**	
31390LGP5		Unavailable	132	$25,520,923.11	100%	0	$0.00	NA
Total			**132**	**$25,520,923.11**	**100%**	**0**	**$0.00**	
31390LGT7		FLAGSTAR BANK, FSB	5	$1,122,498.69	2.85%	0	$0.00	NA
		Unavailable	179	$38,320,445.98	97.15%	0	$0.00	NA
Total			**184**	**$39,442,944.67**	**100%**	**0**	**$0.00**	
31390LGV2		Unavailable	41	$2,729,412.23	100%	0	$0.00	NA
Total			**41**	**$2,729,412.23**	**100%**	**0**	**$0.00**	

31390LGX8		Unavailable	17	$1,178,316.19	100%	0	$0.00	NA	
Total			**17**	**$1,178,316.19**	**100%**	**0**	**$0.00**		
31390LGZ3		FLAGSTAR BANK, FSB	4	$385,343.18	3.38%	0	$0.00	NA	
		Unavailable	111	$11,024,211.78	96.62%	0	$0.00	NA	
Total			**115**	**$11,409,554.96**	**100%**	**0**	**$0.00**		
31390LH33		Unavailable	95	$5,261,546.50	100%	0	$0.00	NA	
Total			**95**	**$5,261,546.50**	**100%**	**0**	**$0.00**		
31390LH41		Unavailable	34	$5,496,614.08	100%	0	$0.00	NA	
Total			**34**	**$5,496,614.08**	**100%**	**0**	**$0.00**		
31390LH58		FLAGSTAR BANK, FSB	2	$365,000.00	3.31%	0	$0.00	NA	
		Unavailable	55	$10,663,270.00	96.69%	0	$0.00	NA	
Total			**57**	**$11,028,270.00**	**100%**	**0**	**$0.00**		
31390LH66		FLAGSTAR BANK, FSB	5	$600,000.00	2.38%	0	$0.00	NA	
		Unavailable	122	$24,565,017.57	97.62%	0	$0.00	NA	
Total			**127**	**$25,165,017.57**	**100%**	**0**	**$0.00**		
31390LH90		FLAGSTAR BANK, FSB	15	$1,733,890.29	4.63%	0	$0.00	NA	
		Unavailable	232	$35,691,871.63	95.37%	0	$0.00	NA	
Total			**247**	**$37,425,761.92**	**100%**	**0**	**$0.00**		
31390LHC3		Unavailable	40	$7,267,643.57	100%	0	$0.00	NA	
Total			**40**	**$7,267,643.57**	**100%**	**0**	**$0.00**		
31390LHD1		Unavailable	118	$8,125,121.42	100%	0	$0.00	NA	
Total			**118**	**$8,125,121.42**	**100%**	**0**	**$0.00**		
31390LHF6		FLAGSTAR BANK, FSB	8	$553,200.43	7.48%	0	$0.00	NA	
		Unavailable	98	$6,843,731.67	92.52%	0	$0.00	NA	
Total			**106**	**$7,396,932.10**	**100%**	**0**	**$0.00**		
31390LHG4		Unavailable	75	$7,190,457.39	100%	0	$0.00	NA	
Total			**75**	**$7,190,457.39**	**100%**	**0**	**$0.00**		
31390LHH2		FLAGSTAR BANK, FSB	2	$192,929.41	2.68%	0	$0.00	NA	
		Unavailable	72	$7,006,875.94	97.32%	0	$0.00	NA	
Total			**74**	**$7,199,805.35**	**100%**	**0**	**$0.00**		
31390LHK5		FLAGSTAR BANK, FSB	9	$1,707,877.93	15.66%	0	$0.00	NA	
		Unavailable	53	$9,200,099.26	84.34%	0	$0.00	NA	

Total			**62**	**$10,907,977.19**	**100%**	**0**	**$0.00**	
31390LHM1		Unavailable	58	$5,565,242.61	100%	0	$0.00	NA
Total			**58**	**$5,565,242.61**	**100%**	**0**	**$0.00**	
31390LHN9		FLAGSTAR BANK, FSB	5	$891,120.86	5.34%	0	$0.00	NA
		Unavailable	91	$15,800,859.47	94.66%	0	$0.00	NA
Total			**96**	**$16,691,980.33**	**100%**	**0**	**$0.00**	
31390LHP4		FLAGSTAR BANK, FSB	7	$947,734.69	5.29%	0	$0.00	NA
		Unavailable	114	$16,977,369.35	94.71%	0	$0.00	NA
Total			**121**	**$17,925,104.04**	**100%**	**0**	**$0.00**	
31390LHU3		FLAGSTAR BANK, FSB	2	$108,037.97	10%	0	$0.00	NA
		Unavailable	16	$972,281.46	90%	0	$0.00	NA
Total			**18**	**$1,080,319.43**	**100%**	**0**	**$0.00**	
31390LHV1		Unavailable	50	$3,268,174.65	100%	0	$0.00	NA
Total			**50**	**$3,268,174.65**	**100%**	**0**	**$0.00**	
31390LHW9		FLAGSTAR BANK, FSB	1	$68,000.00	1.42%	0	$0.00	NA
		Unavailable	72	$4,712,929.60	98.58%	0	$0.00	NA
Total			**73**	**$4,780,929.60**	**100%**	**0**	**$0.00**	
31390LHX7		Unavailable	42	$4,215,218.00	100%	0	$0.00	NA
Total			**42**	**$4,215,218.00**	**100%**	**0**	**$0.00**	
31390LHY5		Unavailable	103	$9,655,929.67	100%	0	$0.00	NA
Total			**103**	**$9,655,929.67**	**100%**	**0**	**$0.00**	
31390LJ49		Unavailable	95	$19,182,161.20	100%	0	$0.00	NA
Total			**95**	**$19,182,161.20**	**100%**	**0**	**$0.00**	
31390LJA5		Unavailable	38	$6,715,978.41	100%	0	$0.00	NA
Total			**38**	**$6,715,978.41**	**100%**	**0**	**$0.00**	
31390LJC1		FLAGSTAR BANK, FSB	1	$218,500.00	0.51%	0	$0.00	NA
		Unavailable	272	$43,028,062.31	99.49%	0	$0.00	NA
Total			**273**	**$43,246,562.31**	**100%**	**0**	**$0.00**	
31390LJD9		FLAGSTAR BANK, FSB	1	$102,000.00	0.36%	0	$0.00	NA
		Unavailable	184	$28,098,658.08	99.64%	0	$0.00	NA
Total			**185**	**$28,200,658.08**	**100%**	**0**	**$0.00**	
31390LJE7		Unavailable	97	$12,016,052.03	100%	0	$0.00	NA

Total			**97**	**$12,016,052.03**	**100%**	**0**	**$0.00**		
31390LJF4		Unavailable	152	$8,478,179.56	100%	0	$0.00	NA	
Total			**152**	**$8,478,179.56**	**100%**	**0**	**$0.00**		
31390LJG2		Unavailable	119	$6,098,381.54	100%	0	$0.00	NA	
Total			**119**	**$6,098,381.54**	**100%**	**0**	**$0.00**		
31390LJJ6		Unavailable	96	$5,848,621.66	100%	0	$0.00	NA	
Total			**96**	**$5,848,621.66**	**100%**	**0**	**$0.00**		
31390LJK3		Unavailable	54	$2,949,619.47	100%	0	$0.00	NA	
Total			**54**	**$2,949,619.47**	**100%**	**0**	**$0.00**		
31390LJL1		Unavailable	62	$8,868,595.01	100%	0	$0.00	NA	
Total			**62**	**$8,868,595.01**	**100%**	**0**	**$0.00**		
31390LJN7		Unavailable	13	$1,135,750.00	100%	0	$0.00	NA	
Total			**13**	**$1,135,750.00**	**100%**	**0**	**$0.00**		
31390LJP2		Unavailable	65	$11,058,250.00	100%	0	$0.00	NA	
Total			**65**	**$11,058,250.00**	**100%**	**0**	**$0.00**		
31390LJQ0		FLAGSTAR BANK, FSB	3	$493,000.00	3.75%	0	$0.00	NA	
		Unavailable	91	$12,662,551.18	96.25%	0	$0.00	NA	
Total			**94**	**$13,155,551.18**	**100%**	**0**	**$0.00**		
31390LJT4		Unavailable	74	$11,663,945.03	100%	0	$0.00	NA	
Total			**74**	**$11,663,945.03**	**100%**	**0**	**$0.00**		
31390LJV9		Unavailable	19	$2,311,107.90	100%	0	$0.00	NA	
Total			**19**	**$2,311,107.90**	**100%**	**0**	**$0.00**		
31390LJW7		Unavailable	24	$4,063,565.90	100%	0	$0.00	NA	
Total			**24**	**$4,063,565.90**	**100%**	**0**	**$0.00**		
31390LNN2		Unavailable	19	$1,891,899.31	100%	0	$0.00	NA	
Total			**19**	**$1,891,899.31**	**100%**	**0**	**$0.00**		
31390LNS1		USAA FEDERAL SAVINGS BANK	44	$5,482,400.37	100%	0	$0.00	NA	
Total			**44**	**$5,482,400.37**	**100%**	**0**	**$0.00**		
31390LNU6		USAA FEDERAL SAVINGS BANK	77	$11,139,986.86	100%	0	$0.00	NA	
Total			**77**	**$11,139,986.86**	**100%**	**0**	**$0.00**		

31390LNW2		USAA FEDERAL SAVINGS BANK	106	$15,816,339.97	100%	0	$0.00	NA	
Total			**106**	**$15,816,339.97**	**100%**	**0**	**$0.00**		
31390LNX0		USAA FEDERAL SAVINGS BANK	235	$34,536,537.62	100%	0	$0.00	NA	
Total			**235**	**$34,536,537.62**	**100%**	**0**	**$0.00**		
31390LNY8		USAA FEDERAL SAVINGS BANK	230	$34,577,349.11	100%	0	$0.00	NA	
Total			**230**	**$34,577,349.11**	**100%**	**0**	**$0.00**		
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,764,278.33	32.47%	0	$0.00	NA	
		Unavailable	28	$5,750,287.58	67.53%	0	$0.00	NA	
Total			**43**	**$8,514,565.91**	**100%**	**0**	**$0.00**		
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	$8,871,615.84	50.72%	0	$0.00	NA	
		Unavailable	53	$8,621,362.58	49.28%	0	$0.00	NA	
Total			**113**	**$17,492,978.42**	**100%**	**0**	**$0.00**		
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	$1,674,884.92	26.13%	0	$0.00	NA	
		Unavailable	25	$4,733,734.20	73.87%	0	$0.00	NA	
Total			**41**	**$6,408,619.12**	**100%**	**0**	**$0.00**		
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	$3,711,065.00	59.31%	0	$0.00	NA	
		Unavailable	18	$2,546,046.00	40.69%	0	$0.00	NA	
Total			**43**	**$6,257,111.00**	**100%**	**0**	**$0.00**		
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	$2,313,650.00	52.85%	0	$0.00	NA	
		Unavailable	10	$2,064,500.00	47.15%	0	$0.00	NA	
Total			**25**	**$4,378,150.00**	**100%**	**0**	**$0.00**		
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	$12,326,785.74	51.07%	0	$0.00	NA	
		Unavailable	67	$11,810,295.29	48.93%	0	$0.00	NA	
Total			**140**	**$24,137,081.03**	**100%**	**0**	**$0.00**		
31390LRB4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,174,088.92	100%	0	$0.00	NA	
Total			**9**	**$1,174,088.92**	**100%**	**0**	**$0.00**		

31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,040,167.55	100%	0	$0.00	NA	
Total			**9**	**$1,040,167.55**	**100%**	**0**	**$0.00**		
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$5,000,436.75	100%	0	$0.00	NA	
Total			**27**	**$5,000,436.75**	**100%**	**0**	**$0.00**		
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	$14,977,186.02	100%	0	$0.00	NA	
Total			**108**	**$14,977,186.02**	**100%**	**0**	**$0.00**		
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	$30,001,646.41	100%	0	$0.00	NA	
Total			**186**	**$30,001,646.41**	**100%**	**0**	**$0.00**		
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	$30,000,543.44	100%	0	$0.00	NA	
Total			**197**	**$30,000,543.44**	**100%**	**0**	**$0.00**		
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	$13,000,526.10	100%	0	$0.00	NA	
Total			**84**	**$13,000,526.10**	**100%**	**0**	**$0.00**		
31390LV29		INDYMAC BANK, FSB	29	$4,729,000.00	20.36%	0	$0.00	NA	
		Unavailable	131	$18,498,816.15	79.64%	0	$0.00	NA	
Total			**160**	**$23,227,816.15**	**100%**	**0**	**$0.00**		
31390LV45		UNION PLANTERS BANK NA	48	$4,803,639.58	48.06%	0	$0.00	NA	
		Unavailable	52	$5,190,802.85	51.94%	0	$0.00	NA	
Total			**100**	**$9,994,442.43**	**100%**	**0**	**$0.00**		
31390LV52		UNION PLANTERS BANK NA	48	$3,025,739.37	59.99%	0	$0.00	NA	
		Unavailable	30	$2,018,040.14	40.01%	0	$0.00	NA	
Total			**78**	**$5,043,779.51**	**100%**	**0**	**$0.00**		
31390LV60		UNION PLANTERS BANK NA	35	$4,186,054.39	42.07%	0	$0.00	NA	
		Unavailable	48	$5,763,138.54	57.93%	0	$0.00	NA	
Total			**83**	**$9,949,192.93**	**100%**	**0**	**$0.00**		
31390LV78		UNION PLANTERS BANK NA	23	$1,373,513.63	27.23%	0	$0.00	NA	

		Unavailable	65	$3,671,069.32	72.77%	0	$0.00	NA	
Total			**88**	**$5,044,582.95**	**100%**	**0**	**$0.00**		
31390LV86		UNION PLANTERS BANK NA	26	$2,882,637.64	29.46%	0	$0.00	NA	
		Unavailable	62	$6,903,455.93	70.54%	0	$0.00	NA	
Total			**88**	**$9,786,093.57**	**100%**	**0**	**$0.00**		
31390LV94		UNION PLANTERS BANK NA	4	$511,616.35	22.7%	0	$0.00	NA	
		Unavailable	16	$1,742,446.65	77.3%	0	$0.00	NA	
Total			**20**	**$2,254,063.00**	**100%**	**0**	**$0.00**		
31390LVK9		INDYMAC BANK, FSB	32	$5,148,266.93	22.09%	0	$0.00	NA	
		Unavailable	103	$18,161,455.58	77.91%	0	$0.00	NA	
Total			**135**	**$23,309,722.51**	**100%**	**0**	**$0.00**		
31390LVL7		INDYMAC BANK, FSB	26	$5,327,055.21	24.25%	0	$0.00	NA	
		Unavailable	80	$16,643,113.56	75.75%	0	$0.00	NA	
Total			**106**	**$21,970,168.77**	**100%**	**0**	**$0.00**		
31390LVP8		INDYMAC BANK, FSB	44	$8,652,984.91	15.13%	0	$0.00	NA	
		Unavailable	239	$48,536,287.13	84.87%	0	$0.00	NA	
Total			**283**	**$57,189,272.04**	**100%**	**0**	**$0.00**		
31390LVQ6		INDYMAC BANK, FSB	60	$11,295,294.70	13.66%	0	$0.00	NA	
		Unavailable	400	$71,376,291.84	86.34%	0	$0.00	NA	
Total			**460**	**$82,671,586.54**	**100%**	**0**	**$0.00**		
31390LVR4		INDYMAC BANK, FSB	16	$2,584,810.00	7.2%	0	$0.00	NA	
		Unavailable	211	$33,329,520.14	92.8%	0	$0.00	NA	
Total			**227**	**$35,914,330.14**	**100%**	**0**	**$0.00**		
31390LVT0		Unavailable	28	$3,686,467.42	100%	0	$0.00	NA	
Total			**28**	**$3,686,467.42**	**100%**	**0**	**$0.00**		
31390LVV5		INDYMAC BANK, FSB	1	$188,000.00	3.26%	0	$0.00	NA	
		Unavailable	29	$5,581,783.83	96.74%	0	$0.00	NA	
Total			**30**	**$5,769,783.83**	**100%**	**0**	**$0.00**		
31390LVX1		INDYMAC BANK, FSB	1	$272,000.00	14%	0	$0.00	NA	
		Unavailable	14	$1,670,530.74	86%	0	$0.00	NA	
Total			**15**	**$1,942,530.74**	**100%**	**0**	**$0.00**		
31390LVZ6		INDYMAC BANK, FSB	18	$3,688,000.00	27.71%	0	$0.00	NA	
		Unavailable	61	$9,621,858.45	72.29%	0	$0.00	NA	
Total			**79**	**$13,309,858.45**	**100%**	**0**	**$0.00**		

31390LWA0		UNION PLANTERS BANK NA	12	$1,978,034.29	20.05%	0	$0.00	NA	
		Unavailable	48	$7,886,919.37	79.95%	0	$0.00	NA	
Total			**60**	**$9,864,953.66**	**100%**	**0**	**$0.00**		
31390LWB8		UNION PLANTERS BANK NA	9	$1,624,986.23	16.18%	0	$0.00	NA	
		Unavailable	50	$8,418,899.14	83.82%	0	$0.00	NA	
Total			**59**	**$10,043,885.37**	**100%**	**0**	**$0.00**		
31390LWE2		UNION PLANTERS BANK NA	41	$5,295,477.44	52.9%	0	$0.00	NA	
		Unavailable	36	$4,715,656.14	47.1%	0	$0.00	NA	
Total			**77**	**$10,011,133.58**	**100%**	**0**	**$0.00**		
31390LWF9		UNION PLANTERS BANK NA	25	$3,817,953.73	38.08%	0	$0.00	NA	
		Unavailable	41	$6,208,607.68	61.92%	0	$0.00	NA	
Total			**66**	**$10,026,561.41**	**100%**	**0**	**$0.00**		
31390LWG7		UNION PLANTERS BANK NA	27	$4,899,120.48	49.52%	0	$0.00	NA	
		Unavailable	28	$4,993,804.19	50.48%	0	$0.00	NA	
Total			**55**	**$9,892,924.67**	**100%**	**0**	**$0.00**		
31390LWJ1		UNION PLANTERS BANK NA	21	$3,273,014.07	32.45%	0	$0.00	NA	
		Unavailable	38	$6,814,168.29	67.55%	0	$0.00	NA	
Total			**59**	**$10,087,182.36**	**100%**	**0**	**$0.00**		
31390LWM4		UNION PLANTERS BANK NA	39	$4,537,187.71	45.63%	0	$0.00	NA	
		Unavailable	44	$5,405,473.25	54.37%	0	$0.00	NA	
Total			**83**	**$9,942,660.96**	**100%**	**0**	**$0.00**		
31390LWQ5		UNION PLANTERS BANK NA	25	$4,297,727.72	42.66%	0	$0.00	NA	
		Unavailable	34	$5,775,563.07	57.34%	0	$0.00	NA	
Total			**59**	**$10,073,290.79**	**100%**	**0**	**$0.00**		
31390LWS1		UNION PLANTERS BANK NA	24	$3,289,559.00	33.08%	0	$0.00	NA	
		Unavailable	46	$6,654,625.67	66.92%	0	$0.00	NA	
Total			**70**	**$9,944,184.67**	**100%**	**0**	**$0.00**		
31390LWT9		UNION PLANTERS BANK NA	39	$2,509,063.96	50.37%	0	$0.00	NA	
		Unavailable	38	$2,472,351.26	49.63%	0	$0.00	NA	
Total			**77**	**$4,981,415.22**	**100%**	**0**	**$0.00**		
31390LWU6		UNION PLANTERS BANK NA	44	$2,924,343.31	47.79%	0	$0.00	NA	
		Unavailable	48	$3,194,622.11	52.21%	0	$0.00	NA	
Total			**92**	**$6,118,965.42**	**100%**	**0**	**$0.00**		

31390LWV4		UNION PLANTERS BANK NA	17	$2,805,704.00	22.17%	0	$0.00	NA	
		Unavailable	59	$9,850,269.28	77.83%	0	$0.00	NA	
Total			**76**	**$12,655,973.28**	**100%**	**0**	**$0.00**		
31390LWX0		UNION PLANTERS BANK NA	3	$218,437.59	7.78%	0	$0.00	NA	
		Unavailable	38	$2,590,258.81	92.22%	0	$0.00	NA	
Total			**41**	**$2,808,696.40**	**100%**	**0**	**$0.00**		
31390LWY8		UNION PLANTERS BANK NA	38	$7,214,932.46	49.78%	0	$0.00	NA	
		Unavailable	44	$7,277,366.42	50.22%	0	$0.00	NA	
Total			**82**	**$14,492,298.88**	**100%**	**0**	**$0.00**		
31390LWZ5		UNION PLANTERS BANK NA	30	$2,304,364.23	60.86%	0	$0.00	NA	
		Unavailable	18	$1,482,147.85	39.14%	0	$0.00	NA	
Total			**48**	**$3,786,512.08**	**100%**	**0**	**$0.00**		
31390M3E2		OHIO SAVINGS BANK	40	$4,616,729.23	11.22%	0	$0.00	NA	
		Unavailable	225	$36,528,888.84	88.78%	0	$0.00	NA	
Total			**265**	**$41,145,618.07**	**100%**	**0**	**$0.00**		
31390M4B7		OHIO SAVINGS BANK	95	$13,148,655.03	11.33%	0	$0.00	NA	
		Unavailable	558	$102,935,255.72	88.67%	0	$0.00	NA	
Total			**653**	**$116,083,910.75**	**100%**	**0**	**$0.00**		
31390M4C5		OHIO SAVINGS BANK	66	$10,612,909.33	2.58%	0	$0.00	NA	
		Unavailable	2,086	$400,554,778.54	97.42%	0	$0.00	NA	
Total			**2,152**	**$411,167,687.87**	**100%**	**0**	**$0.00**		
31390M4D3		Unavailable	131	$22,835,697.42	100%	0	$0.00	NA	
Total			**131**	**$22,835,697.42**	**100%**	**0**	**$0.00**		
31390M4V3		OHIO SAVINGS BANK	1	$161,367.62	12.27%	0	$0.00	NA	
		Unavailable	6	$1,153,463.14	87.73%	0	$0.00	NA	
Total			**7**	**$1,314,830.76**	**100%**	**0**	**$0.00**		
31390M4W1		OHIO SAVINGS BANK	7	$896,924.19	4.77%	0	$0.00	NA	
		Unavailable	113	$17,889,923.66	95.23%	0	$0.00	NA	
Total			**120**	**$18,786,847.85**	**100%**	**0**	**$0.00**		
31390M4X9		Unavailable	106	$15,848,588.08	100%	0	$0.00	NA	
Total			**106**	**$15,848,588.08**	**100%**	**0**	**$0.00**		
31390M5Q3		Unavailable	55	$6,833,427.88	100%	0	$0.00	NA	
Total			**55**	**$6,833,427.88**	**100%**	**0**	**$0.00**		

31390M6E9		OHIO SAVINGS BANK	1	$124,904.89	2.03%	0	$0.00	NA	
		Unavailable	43	$6,041,806.47	97.97%	0	$0.00	NA	
Total			**44**	**$6,166,711.36**	**100%**	**0**	**$0.00**		
31390M6V1		OHIO SAVINGS BANK	1	$67,147.58	0.97%	0	$0.00	NA	
		Unavailable	50	$6,889,933.13	99.03%	0	$0.00	NA	
Total			**51**	**$6,957,080.71**	**100%**	**0**	**$0.00**		
31390M7L2		Unavailable	76	$15,290,321.53	100%	0	$0.00	NA	
Total			**76**	**$15,290,321.53**	**100%**	**0**	**$0.00**		
31390M7M0		Unavailable	290	$52,581,444.54	100%	0	$0.00	NA	
Total			**290**	**$52,581,444.54**	**100%**	**0**	**$0.00**		
31390MAE4		FLEET NATIONAL BANK	14	$2,145,210.80	100%	0	$0.00	NA	
Total			**14**	**$2,145,210.80**	**100%**	**0**	**$0.00**		
31390MCH5		BANK OF AMERICA NA	95	$15,775,074.67	52.76%	0	$0.00	NA	
		Unavailable	61	$14,124,717.13	47.24%	0	$0.00	NA	
Total			**156**	**$29,899,791.80**	**100%**	**0**	**$0.00**		
31390MCJ1		BANK OF AMERICA NA	127	$8,477,030.67	86.11%	0	$0.00	NA	
		Unavailable	21	$1,367,724.44	13.89%	0	$0.00	NA	
Total			**148**	**$9,844,755.11**	**100%**	**0**	**$0.00**		
31390MCK8		BANK OF AMERICA NA	77	$7,630,304.55	75.15%	0	$0.00	NA	
		Unavailable	25	$2,522,842.75	24.85%	0	$0.00	NA	
Total			**102**	**$10,153,147.30**	**100%**	**0**	**$0.00**		
31390MCL6		BANK OF AMERICA NA	131	$24,726,958.53	60.71%	0	$0.00	NA	
		Unavailable	74	$15,999,816.68	39.29%	0	$0.00	NA	
Total			**205**	**$40,726,775.21**	**100%**	**0**	**$0.00**		
31390MCM4		BANK OF AMERICA NA	207	$38,961,319.32	75.88%	0	$0.00	NA	
		Unavailable	58	$12,385,685.93	24.12%	0	$0.00	NA	
Total			**265**	**$51,347,005.25**	**100%**	**0**	**$0.00**		
31390MCN2		BANK OF AMERICA NA	146	$27,073,910.94	78.85%	0	$0.00	NA	
		Unavailable	36	$7,260,368.63	21.15%	0	$0.00	NA	
Total			**182**	**$34,334,279.57**	**100%**	**0**	**$0.00**		
31390MCR3		BANK OF AMERICA NA	27	$4,799,198.36	61.22%	0	$0.00	NA	
		Unavailable	14	$3,039,656.78	38.78%	0	$0.00	NA	
Total			**41**	**$7,838,855.14**	**100%**	**0**	**$0.00**		

31390MD27		MATRIX FINANCIAL SERVICES CORPORATION	1	$115,898.95	66.61%	0	$0.00	NA	
		Unavailable	1	$58,098.30	33.39%	0	$0.00	NA	
Total			**2**	**$173,997.25**	**100%**	**0**	**$0.00**		
31390MD84		WITMER FUNDING, LLC	22	$4,027,764.00	43.91%	0	$0.00	NA	
		Unavailable	31	$5,145,196.84	56.09%	0	$0.00	NA	
Total			**53**	**$9,172,960.84**	**100%**	**0**	**$0.00**		
31390MDM3		Unavailable	61	$4,703,313.22	100%	0	$0.00	NA	
Total			**61**	**$4,703,313.22**	**100%**	**0**	**$0.00**		
31390MDN1		Unavailable	49	$3,499,023.80	100%	0	$0.00	NA	
Total			**49**	**$3,499,023.80**	**100%**	**0**	**$0.00**		
31390MDY7		Unavailable	4	$404,139.92	100%	0	$0.00	NA	
Total			**4**	**$404,139.92**	**100%**	**0**	**$0.00**		
31390MF41		Unavailable	13	$2,021,986.17	100%	0	$0.00	NA	
Total			**13**	**$2,021,986.17**	**100%**	**0**	**$0.00**		
31390MF66		Unavailable	11	$1,686,875.99	100%	0	$0.00	NA	
Total			**11**	**$1,686,875.99**	**100%**	**0**	**$0.00**		
31390MF82		Unavailable	18	$2,779,087.33	100%	0	$0.00	NA	
Total			**18**	**$2,779,087.33**	**100%**	**0**	**$0.00**		
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC	11	$1,501,891.65	4.26%	0	$0.00	NA	
		Unavailable	217	$33,743,043.06	95.74%	0	$0.00	NA	
Total			**228**	**$35,244,934.71**	**100%**	**0**	**$0.00**		
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC	20	$3,243,574.89	5.88%	0	$0.00	NA	
		Unavailable	340	$51,895,706.11	94.12%	0	$0.00	NA	
Total			**360**	**$55,139,281.00**	**100%**	**0**	**$0.00**		
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC	76	$12,289,336.15	6.05%	0	$0.00	NA	
		Unavailable	1,404	$190,934,871.98	93.95%	0	$0.00	NA	
Total			**1,480**	**$203,224,208.13**	**100%**	**0**	**$0.00**		
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC	6	$1,237,561.05	3.45%	0	$0.00	NA	
		Unavailable	254	$34,668,978.06	96.55%	0	$0.00	NA	
Total			**260**	**$35,906,539.11**	**100%**	**0**	**$0.00**		

31390MFW9		GREENPOINT MORTGAGE FUNDING, INC	10	$1,706,042.42	18.39%	0	$0.00	NA	
		Unavailable	66	$7,569,483.66	81.61%	0	$0.00	NA	
Total			**76**	**$9,275,526.08**	**100%**	**0**	**$0.00**		
31390MGA6		Unavailable	24	$3,505,428.78	100%	0	$0.00	NA	
Total			**24**	**$3,505,428.78**	**100%**	**0**	**$0.00**		
31390MGC2		Unavailable	24	$3,166,451.64	100%	0	$0.00	NA	
Total			**24**	**$3,166,451.64**	**100%**	**0**	**$0.00**		
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$1,686,850.00	23.72%	0	$0.00	NA	
		Unavailable	85	$5,423,474.90	76.28%	0	$0.00	NA	
Total			**112**	**$7,110,324.90**	**100%**	**0**	**$0.00**		
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$374,017.64	10.12%	0	$0.00	NA	
		Unavailable	59	$3,322,966.68	89.88%	0	$0.00	NA	
Total			**65**	**$3,696,984.32**	**100%**	**0**	**$0.00**		
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$285,800.00	9.72%	0	$0.00	NA	
		Unavailable	27	$2,653,580.41	90.28%	0	$0.00	NA	
Total			**30**	**$2,939,380.41**	**100%**	**0**	**$0.00**		
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,986,792.47	26.17%	0	$0.00	NA	
		Unavailable	187	$30,997,740.64	73.83%	0	$0.00	NA	
Total			**249**	**$41,984,533.11**	**100%**	**0**	**$0.00**		
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	$14,912,968.09	24.93%	0	$0.00	NA	
		Unavailable	263	$44,914,133.81	75.07%	0	$0.00	NA	
Total			**352**	**$59,827,101.90**	**100%**	**0**	**$0.00**		
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,197,458.50	9.03%	0	$0.00	NA	
		Unavailable	72	$12,064,106.05	90.97%	0	$0.00	NA	
Total			**80**	**$13,261,564.55**	**100%**	**0**	**$0.00**		
31390MHM9		Unavailable	41	$4,309,878.75	100%	0	$0.00	NA	
Total			**41**	**$4,309,878.75**	**100%**	**0**	**$0.00**		
31390MJ21			287	$38,236,721.58	50.92%	0	$0.00	NA	

		FIRST NATIONWIDE MORTGAGE CORPORATION						
		Unavailable	276	$36,851,510.87	49.08%	0	$0.00	NA
Total			**563**	**$75,088,232.45**	**100%**	**0**	**$0.00**	
31390MJ39		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$5,588,175.30	42.43%	0	$0.00	NA
		Unavailable	78	$7,582,224.92	57.57%	0	$0.00	NA
Total			**127**	**$13,170,400.22**	**100%**	**0**	**$0.00**	
31390MJZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$6,289,498.64	40.24%	0	$0.00	NA
		Unavailable	63	$9,339,915.93	59.76%	0	$0.00	NA
Total			**104**	**$15,629,414.57**	**100%**	**0**	**$0.00**	
31390MNA8		NVR MORTGAGE FINANCE INC	64	$12,500,230.00	100%	0	$0.00	NA
Total			**64**	**$12,500,230.00**	**100%**	**0**	**$0.00**	
31390MNC4		NVR MORTGAGE FINANCE INC	83	$17,000,296.00	100%	0	$0.00	NA
Total			**83**	**$17,000,296.00**	**100%**	**0**	**$0.00**	
31390MND2		NVR MORTGAGE FINANCE INC	45	$9,500,019.00	100%	0	$0.00	NA
Total			**45**	**$9,500,019.00**	**100%**	**0**	**$0.00**	
31390MNG5		NVR MORTGAGE FINANCE INC	33	$6,500,865.00	100%	0	$0.00	NA
Total			**33**	**$6,500,865.00**	**100%**	**0**	**$0.00**	
31390MP99		GUILD MORTGAGE COMPANY	88	$14,743,887.18	98.27%	0	$0.00	NA
		Unavailable	2	$259,360.52	1.73%	0	$0.00	NA
Total			**90**	**$15,003,247.70**	**100%**	**0**	**$0.00**	
31390MSL9		UNION PLANTERS BANK NA	6	$421,217.17	25.97%	0	$0.00	NA
		Unavailable	11	$1,200,985.98	74.03%	0	$0.00	NA
Total			**17**	**$1,622,203.15**	**100%**	**0**	**$0.00**	
31390MSN5		UNION PLANTERS BANK NA	59	$4,421,185.03	45.69%	0	$0.00	NA
		Unavailable	50	$5,255,544.72	54.31%	0	$0.00	NA
Total			**109**	**$9,676,729.75**	**100%**	**0**	**$0.00**	
31390MSP0		UNION PLANTERS BANK NA	50	$5,856,785.64	59%	0	$0.00	NA
		Unavailable	30	$4,069,625.45	41%	0	$0.00	NA

Total			**80**	**$9,926,411.09**	**100%**	**0**	**$0.00**		
31390MSQ8		UNION PLANTERS BANK NA	54	$5,953,391.61	52.42%	0	$0.00	NA	
		Unavailable	40	$5,404,706.41	47.58%	0	$0.00	NA	
Total			**94**	**$11,358,098.02**	**100%**	**0**	**$0.00**		
31390MSR6		UNION PLANTERS BANK NA	39	$4,529,715.00	41.09%	0	$0.00	NA	
		Unavailable	53	$6,494,260.37	58.91%	0	$0.00	NA	
Total			**92**	**$11,023,975.37**	**100%**	**0**	**$0.00**		
31390MT87		THE LEADER MORTGAGE COMPANY	6	$430,177.90	100%	0	$0.00	NA	
Total			**6**	**$430,177.90**	**100%**	**0**	**$0.00**		
31390MY32		RBC MORTGAGE COMPANY	4	$718,500.00	66.25%	0	$0.00	NA	
		Unavailable	2	$366,000.00	33.75%	0	$0.00	NA	
Total			**6**	**$1,084,500.00**	**100%**	**0**	**$0.00**		
31390MY73		RBC MORTGAGE COMPANY	111	$18,927,482.19	83.62%	0	$0.00	NA	
		Unavailable	17	$3,706,650.00	16.38%	0	$0.00	NA	
Total			**128**	**$22,634,132.19**	**100%**	**0**	**$0.00**		
31390MY99		RBC MORTGAGE COMPANY	7	$1,092,850.00	64.21%	0	$0.00	NA	
		Unavailable	3	$609,050.00	35.79%	0	$0.00	NA	
Total			**10**	**$1,701,900.00**	**100%**	**0**	**$0.00**		
31390MYV0		RBC MORTGAGE COMPANY	45	$8,243,806.05	86.18%	0	$0.00	NA	
		Unavailable	8	$1,321,531.02	13.82%	0	$0.00	NA	
Total			**53**	**$9,565,337.07**	**100%**	**0**	**$0.00**		
31390MYX6		RBC MORTGAGE COMPANY	84	$14,836,786.51	90.91%	0	$0.00	NA	
		Unavailable	9	$1,482,850.00	9.09%	0	$0.00	NA	
Total			**93**	**$16,319,636.51**	**100%**	**0**	**$0.00**		
31390MYZ1		RBC MORTGAGE COMPANY	41	$7,211,895.03	79.32%	0	$0.00	NA	
		Unavailable	10	$1,880,800.00	20.68%	0	$0.00	NA	
Total			**51**	**$9,092,695.03**	**100%**	**0**	**$0.00**		
31390MZ23		RBC MORTGAGE COMPANY	28	$4,511,570.00	77.63%	0	$0.00	NA	
		Unavailable	7	$1,300,300.00	22.37%	0	$0.00	NA	
Total			**35**	**$5,811,870.00**	**100%**	**0**	**$0.00**		
31390MZJ6		RBC MORTGAGE COMPANY	42	$6,275,175.00	82.08%	0	$0.00	NA	
		Unavailable	7	$1,369,600.00	17.92%	0	$0.00	NA	
Total			**49**	**$7,644,775.00**	**100%**	**0**	**$0.00**		

31390MZK3		RBC MORTGAGE COMPANY	19	$3,508,650.00	71.62%	0	$0.00	NA	
		Unavailable	8	$1,390,000.00	28.38%	0	$0.00	NA	
Total			**27**	**$4,898,650.00**	**100%**	**0**	**$0.00**		
31390MZS6		RBC MORTGAGE COMPANY	76	$12,810,750.00	81.33%	0	$0.00	NA	
		Unavailable	15	$2,941,200.00	18.67%	0	$0.00	NA	
Total			**91**	**$15,751,950.00**	**100%**	**0**	**$0.00**		
31390MZU1		RBC MORTGAGE COMPANY	49	$8,696,670.00	89.45%	0	$0.00	NA	
		Unavailable	5	$1,026,050.00	10.55%	0	$0.00	NA	
Total			**54**	**$9,722,720.00**	**100%**	**0**	**$0.00**		
31390MZV9		RBC MORTGAGE COMPANY	23	$4,671,800.00	96.41%	0	$0.00	NA	
		Unavailable	1	$174,000.00	3.59%	0	$0.00	NA	
Total			**24**	**$4,845,800.00**	**100%**	**0**	**$0.00**		
31390MZW7		RBC MORTGAGE COMPANY	68	$11,060,377.83	88.44%	0	$0.00	NA	
		Unavailable	8	$1,445,700.00	11.56%	0	$0.00	NA	
Total			**76**	**$12,506,077.83**	**100%**	**0**	**$0.00**		
31390N2C5		COUNTRYWIDE HOME LOANS, INC	1	$107,913.63	6.88%	0	$0.00	NA	
		Unavailable	12	$1,460,356.39	93.12%	0	$0.00	NA	
Total			**13**	**$1,568,270.02**	**100%**	**0**	**$0.00**		
31390N2D3		COUNTRYWIDE HOME LOANS, INC	10	$982,044.43	18.88%	0	$0.00	NA	
		Unavailable	34	$4,219,893.86	81.12%	0	$0.00	NA	
Total			**44**	**$5,201,938.29**	**100%**	**0**	**$0.00**		
31390N2G6		COUNTRYWIDE HOME LOANS, INC	8	$746,780.65	56.21%	0	$0.00	NA	
		Unavailable	5	$581,879.76	43.79%	0	$0.00	NA	
Total			**13**	**$1,328,660.41**	**100%**	**0**	**$0.00**		
31390N2H4		Unavailable	10	$1,033,555.29	100%	0	$0.00	NA	
Total			**10**	**$1,033,555.29**	**100%**	**0**	**$0.00**		
31390N2T8		COUNTRYWIDE HOME LOANS, INC	186	$25,674,434.14	20.65%	0	$0.00	NA	
		Unavailable	627	$98,628,534.23	79.35%	0	$0.00	NA	
Total			**813**	**$124,302,968.37**	**100%**	**0**	**$0.00**		
31390N2U5		COUNTRYWIDE HOME LOANS, INC	90	$11,531,520.20	10.3%	0	$0.00	NA	

		Unavailable	725	$100,395,114.38	89.7%	0	$0.00	NA
Total			**815**	**$111,926,634.58**	**100%**	**0**	**$0.00**	
31390N2V3		COUNTRYWIDE HOME LOANS, INC	7	$302,035.57	24.3%	0	$0.00	NA
		Unavailable	16	$940,867.54	75.7%	0	$0.00	NA
Total			**23**	**$1,242,903.11**	**100%**	**0**	**$0.00**	
31390N2W1		COUNTRYWIDE HOME LOANS, INC	16	$1,425,130.42	6.52%	0	$0.00	NA
		Unavailable	171	$20,432,765.32	93.48%	0	$0.00	NA
Total			**187**	**$21,857,895.74**	**100%**	**0**	**$0.00**	
31390N2X9		COUNTRYWIDE HOME LOANS, INC	12	$1,782,731.36	17.12%	0	$0.00	NA
		Unavailable	61	$8,629,791.29	82.88%	0	$0.00	NA
Total			**73**	**$10,412,522.65**	**100%**	**0**	**$0.00**	
31390N3A8		COUNTRYWIDE HOME LOANS, INC	3	$369,197.97	6.3%	0	$0.00	NA
		Unavailable	30	$5,490,083.89	93.7%	0	$0.00	NA
Total			**33**	**$5,859,281.86**	**100%**	**0**	**$0.00**	
31390N3C4		COUNTRYWIDE HOME LOANS, INC	299	$38,794,800.44	19.15%	0	$0.00	NA
		Unavailable	1,102	$163,784,894.11	80.85%	0	$0.00	NA
Total			**1,401**	**$202,579,694.55**	**100%**	**0**	**$0.00**	
31390N3G5		COUNTRYWIDE HOME LOANS, INC	40	$6,154,248.70	41.02%	0	$0.00	NA
		Unavailable	49	$8,847,610.90	58.98%	0	$0.00	NA
Total			**89**	**$15,001,859.60**	**100%**	**0**	**$0.00**	
31390N3H3		COUNTRYWIDE HOME LOANS, INC	24	$3,931,748.96	15.72%	0	$0.00	NA
		Unavailable	117	$21,073,695.44	84.28%	0	$0.00	NA
Total			**141**	**$25,005,444.40**	**100%**	**0**	**$0.00**	
31390N3K6		COUNTRYWIDE HOME LOANS, INC	48	$8,478,711.77	28.26%	0	$0.00	NA
		Unavailable	115	$21,522,646.78	71.74%	0	$0.00	NA
Total			**163**	**$30,001,358.55**	**100%**	**0**	**$0.00**	
31390N3M2		COUNTRYWIDE HOME LOANS, INC	43	$7,125,811.44	28.5%	0	$0.00	NA
		Unavailable	95	$17,875,660.93	71.5%	0	$0.00	NA

Total			**138**	**$25,001,472.37**	**100%**	**0**	**$0.00**		
31390N3N0		COUNTRYWIDE HOME LOANS, INC	35	$5,984,997.24	39.89%	0	$0.00	NA	
		Unavailable	48	$9,019,130.31	60.11%	0	$0.00	NA	
Total			**83**	**$15,004,127.55**	**100%**	**0**	**$0.00**		
31390N3Z3		COUNTRYWIDE HOME LOANS, INC	29	$4,382,929.48	85.96%	0	$0.00	NA	
		Unavailable	6	$715,897.20	14.04%	0	$0.00	NA	
Total			**35**	**$5,098,826.68**	**100%**	**0**	**$0.00**		
31390N4B5		COUNTRYWIDE HOME LOANS, INC	35	$6,126,862.71	96.84%	0	$0.00	NA	
		Unavailable	1	$199,654.63	3.16%	0	$0.00	NA	
Total			**36**	**$6,326,517.34**	**100%**	**0**	**$0.00**		
31390N4C3		COUNTRYWIDE HOME LOANS, INC	41	$6,509,486.32	32.54%	0	$0.00	NA	
		Unavailable	81	$13,494,759.71	67.46%	0	$0.00	NA	
Total			**122**	**$20,004,246.03**	**100%**	**0**	**$0.00**		
31390N4D1		COUNTRYWIDE HOME LOANS, INC	75	$12,272,350.58	40.9%	0	$0.00	NA	
		Unavailable	97	$17,729,748.22	59.1%	0	$0.00	NA	
Total			**172**	**$30,002,098.80**	**100%**	**0**	**$0.00**		
31390N4E9		COUNTRYWIDE HOME LOANS, INC	41	$6,900,444.86	46%	0	$0.00	NA	
		Unavailable	43	$8,101,961.81	54%	0	$0.00	NA	
Total			**84**	**$15,002,406.67**	**100%**	**0**	**$0.00**		
31390N4F6		COUNTRYWIDE HOME LOANS, INC	59	$9,152,894.61	91.49%	0	$0.00	NA	
		Unavailable	5	$851,699.41	8.51%	0	$0.00	NA	
Total			**64**	**$10,004,594.02**	**100%**	**0**	**$0.00**		
31390N4G4		COUNTRYWIDE HOME LOANS, INC	42	$6,887,586.26	50.69%	0	$0.00	NA	
		Unavailable	39	$6,698,830.03	49.31%	0	$0.00	NA	
Total			**81**	**$13,586,416.29**	**100%**	**0**	**$0.00**		
31390N4H2		COUNTRYWIDE HOME LOANS, INC	4	$585,643.13	4.98%	0	$0.00	NA	
		Unavailable	70	$11,174,759.61	95.02%	0	$0.00	NA	
Total			**74**	**$11,760,402.74**	**100%**	**0**	**$0.00**		

31390N4J8		COUNTRYWIDE HOME LOANS, INC	124	$19,580,826.61	22.93%	0	$0.00	NA	
		Unavailable	389	$65,830,866.88	77.07%	0	$0.00	NA	
Total			**513**	**$85,411,693.49**	**100%**	**0**	**$0.00**		
31390N4M1		COUNTRYWIDE HOME LOANS, INC	63	$10,766,194.84	35.18%	0	$0.00	NA	
		Unavailable	105	$19,837,833.00	64.82%	0	$0.00	NA	
Total			**168**	**$30,604,027.84**	**100%**	**0**	**$0.00**		
31390N4N9		COUNTRYWIDE HOME LOANS, INC	38	$7,326,172.77	50.24%	0	$0.00	NA	
		Unavailable	37	$7,257,250.46	49.76%	0	$0.00	NA	
Total			**75**	**$14,583,423.23**	**100%**	**0**	**$0.00**		
31390N4Q2		COUNTRYWIDE HOME LOANS, INC	35	$4,911,673.30	32.74%	0	$0.00	NA	
		Unavailable	64	$10,091,443.38	67.26%	0	$0.00	NA	
Total			**99**	**$15,003,116.68**	**100%**	**0**	**$0.00**		
31390N4X7		COUNTRYWIDE HOME LOANS, INC	1	$72,885.76	7.82%	0	$0.00	NA	
		Unavailable	10	$858,873.72	92.18%	0	$0.00	NA	
Total			**11**	**$931,759.48**	**100%**	**0**	**$0.00**		
31390N4Z2		Unavailable	8	$1,018,720.67	100%	0	$0.00	NA	
Total			**8**	**$1,018,720.67**	**100%**	**0**	**$0.00**		
31390N5B4		Unavailable	3	$269,657.72	100%	0	$0.00	NA	
Total			**3**	**$269,657.72**	**100%**	**0**	**$0.00**		
31390N5G3		COUNTRYWIDE HOME LOANS, INC	140	$8,877,856.43	43.69%	0	$0.00	NA	
		Unavailable	175	$11,440,882.19	56.31%	0	$0.00	NA	
Total			**315**	**$20,318,738.62**	**100%**	**0**	**$0.00**		
31390N5H1		COUNTRYWIDE HOME LOANS, INC	54	$8,448,621.32	51.21%	0	$0.00	NA	
		Unavailable	48	$8,050,285.79	48.79%	0	$0.00	NA	
Total			**102**	**$16,498,907.11**	**100%**	**0**	**$0.00**		
31390N5J7		COUNTRYWIDE HOME LOANS, INC	99	$9,544,552.33	35.32%	0	$0.00	NA	
		Unavailable	181	$17,477,580.78	64.68%	0	$0.00	NA	
Total			**280**	**$27,022,133.11**	**100%**	**0**	**$0.00**		

31390N5K4		COUNTRYWIDE HOME LOANS, INC	70	$12,830,224.47	38.49%	0	$0.00	NA	
		Unavailable	114	$20,500,730.10	61.51%	0	$0.00	NA	
Total			**184**	**$33,330,954.57**	**100%**	**0**	**$0.00**		
31390N5U2		COUNTRYWIDE HOME LOANS, INC	21	$3,425,130.00	34.13%	0	$0.00	NA	
		Unavailable	43	$6,610,842.70	65.87%	0	$0.00	NA	
Total			**64**	**$10,035,972.70**	**100%**	**0**	**$0.00**		
31390N5V0		COUNTRYWIDE HOME LOANS, INC	142	$23,694,674.67	24.51%	0	$0.00	NA	
		Unavailable	415	$72,998,344.39	75.49%	0	$0.00	NA	
Total			**557**	**$96,693,019.06**	**100%**	**0**	**$0.00**		
31390N5W8		COUNTRYWIDE HOME LOANS, INC	1	$239,280.05	27.26%	0	$0.00	NA	
		Unavailable	6	$638,457.70	72.74%	0	$0.00	NA	
Total			**7**	**$877,737.75**	**100%**	**0**	**$0.00**		
31390N5X6		COUNTRYWIDE HOME LOANS, INC	10	$743,862.82	13.88%	0	$0.00	NA	
		Unavailable	41	$4,614,162.46	86.12%	0	$0.00	NA	
Total			**51**	**$5,358,025.28**	**100%**	**0**	**$0.00**		
31390N5Z1		COUNTRYWIDE HOME LOANS, INC	7	$567,186.28	20.29%	0	$0.00	NA	
		Unavailable	26	$2,228,722.52	79.71%	0	$0.00	NA	
Total			**33**	**$2,795,908.80**	**100%**	**0**	**$0.00**		
31390N6B3		COUNTRYWIDE HOME LOANS, INC	6	$525,469.12	15.21%	0	$0.00	NA	
		Unavailable	30	$2,929,568.36	84.79%	0	$0.00	NA	
Total			**36**	**$3,455,037.48**	**100%**	**0**	**$0.00**		
31390N6E7		COUNTRYWIDE HOME LOANS, INC	28	$2,902,321.37	39.22%	0	$0.00	NA	
		Unavailable	41	$4,497,262.14	60.78%	0	$0.00	NA	
Total			**69**	**$7,399,583.51**	**100%**	**0**	**$0.00**		
31390N6F4		COUNTRYWIDE HOME LOANS, INC	12	$880,097.62	27.11%	0	$0.00	NA	
		Unavailable	21	$2,366,547.66	72.89%	0	$0.00	NA	
Total			**33**	**$3,246,645.28**	**100%**	**0**	**$0.00**		

31390N6M9		COUNTRYWIDE HOME LOANS, INC	52	$3,304,025.53	47.78%	0	$0.00	NA	
		Unavailable	54	$3,610,981.01	52.22%	0	$0.00	NA	
Total			**106**	**$6,915,006.54**	**100%**	**0**	**$0.00**		
31390N6N7		COUNTRYWIDE HOME LOANS, INC	21	$4,938,488.00	30.34%	0	$0.00	NA	
		Unavailable	54	$11,340,741.49	69.66%	0	$0.00	NA	
Total			**75**	**$16,279,229.49**	**100%**	**0**	**$0.00**		
31390N6P2		COUNTRYWIDE HOME LOANS, INC	37	$3,620,770.91	46.84%	0	$0.00	NA	
		Unavailable	42	$4,109,619.50	53.16%	0	$0.00	NA	
Total			**79**	**$7,730,390.41**	**100%**	**0**	**$0.00**		
31390N6U1		COUNTRYWIDE HOME LOANS, INC	6	$654,700.00	10.02%	0	$0.00	NA	
		Unavailable	34	$5,880,403.35	89.98%	0	$0.00	NA	
Total			**40**	**$6,535,103.35**	**100%**	**0**	**$0.00**		
31390N6V9		COUNTRYWIDE HOME LOANS, INC	34	$6,652,005.00	24.13%	0	$0.00	NA	
		Unavailable	98	$20,920,565.97	75.87%	0	$0.00	NA	
Total			**132**	**$27,572,570.97**	**100%**	**0**	**$0.00**		
31390N6W7		COUNTRYWIDE HOME LOANS, INC	24	$2,331,332.00	28.68%	0	$0.00	NA	
		Unavailable	60	$5,797,046.60	71.32%	0	$0.00	NA	
Total			**84**	**$8,128,378.60**	**100%**	**0**	**$0.00**		
31390N6Y3		COUNTRYWIDE HOME LOANS, INC	31	$5,265,596.00	40.14%	0	$0.00	NA	
		Unavailable	42	$7,851,239.09	59.86%	0	$0.00	NA	
Total			**73**	**$13,116,835.09**	**100%**	**0**	**$0.00**		
31390N6Z0		COUNTRYWIDE HOME LOANS, INC	15	$2,665,481.94	24.36%	0	$0.00	NA	
		Unavailable	48	$8,275,397.35	75.64%	0	$0.00	NA	
Total			**63**	**$10,940,879.29**	**100%**	**0**	**$0.00**		
31390N7A4		COUNTRYWIDE HOME LOANS, INC	26	$5,032,624.05	18.5%	0	$0.00	NA	
		Unavailable	120	$22,168,912.56	81.5%	0	$0.00	NA	
Total			**146**	**$27,201,536.61**	**100%**	**0**	**$0.00**		
31390N7E6		COUNTRYWIDE HOME	18	$2,702,860.42	13.51%	0	$0.00	NA	

		LOANS, INC						
		Unavailable	98	$17,298,425.43	86.49%	0	$0.00	NA
Total			**116**	**$20,001,285.85**	**100%**	**0**	**$0.00**	
31390N7H9		COUNTRYWIDE HOME LOANS, INC	33	$5,681,040.00	28.4%	0	$0.00	NA
		Unavailable	77	$14,323,127.80	71.6%	0	$0.00	NA
Total			**110**	**$20,004,167.80**	**100%**	**0**	**$0.00**	
31390N7J5		COUNTRYWIDE HOME LOANS, INC	41	$7,005,643.00	28.02%	0	$0.00	NA
		Unavailable	96	$17,995,758.17	71.98%	0	$0.00	NA
Total			**137**	**$25,001,401.17**	**100%**	**0**	**$0.00**	
31390N7K2		COUNTRYWIDE HOME LOANS, INC	41	$6,184,585.00	41.17%	0	$0.00	NA
		Unavailable	48	$8,836,259.08	58.83%	0	$0.00	NA
Total			**89**	**$15,020,844.08**	**100%**	**0**	**$0.00**	
31390N7L0		COUNTRYWIDE HOME LOANS, INC	16	$2,310,040.00	11.54%	0	$0.00	NA
		Unavailable	108	$17,714,727.63	88.46%	0	$0.00	NA
Total			**124**	**$20,024,767.63**	**100%**	**0**	**$0.00**	
31390NAA0		Unavailable	180	$27,502,440.98	100%	0	$0.00	NA
Total			**180**	**$27,502,440.98**	**100%**	**0**	**$0.00**	
31390NAQ5		OHIO SAVINGS BANK	7	$1,241,168.37	28.86%	0	$0.00	NA
		Unavailable	19	$3,058,823.48	71.14%	0	$0.00	NA
Total			**26**	**$4,299,991.85**	**100%**	**0**	**$0.00**	
31390NB50		OHIO SAVINGS BANK	9	$910,989.95	16.08%	0	$0.00	NA
		Unavailable	48	$4,755,420.62	83.92%	0	$0.00	NA
Total			**57**	**$5,666,410.57**	**100%**	**0**	**$0.00**	
31390NB68		OHIO SAVINGS BANK	20	$1,928,755.98	6.21%	0	$0.00	NA
		Unavailable	294	$29,112,056.49	93.79%	0	$0.00	NA
Total			**314**	**$31,040,812.47**	**100%**	**0**	**$0.00**	
31390NBN1		OHIO SAVINGS BANK	16	$930,170.86	30.39%	0	$0.00	NA
		Unavailable	29	$2,130,243.35	69.61%	0	$0.00	NA
Total			**45**	**$3,060,414.21**	**100%**	**0**	**$0.00**	
31390NBP6		OHIO SAVINGS BANK	36	$2,173,557.98	11.69%	0	$0.00	NA
		Unavailable	237	$16,421,142.81	88.31%	0	$0.00	NA
Total			**273**	**$18,594,700.79**	**100%**	**0**	**$0.00**	

31390NBQ4		OHIO SAVINGS BANK	2	$102,525.08	1.61%	0	$0.00	NA	
		Unavailable	97	$6,248,749.94	98.39%	0	$0.00	NA	
Total			**99**	**$6,351,275.02**	**100%**	**0**	**$0.00**		
31390NC91		SUNTRUST MORTGAGE INC	7	$1,218,707.18	33.35%	0	$0.00	NA	
		Unavailable	13	$2,435,712.04	66.65%	0	$0.00	NA	
Total			**20**	**$3,654,419.22**	**100%**	**0**	**$0.00**		
31390NCG5		SUNTRUST MORTGAGE INC	6	$1,120,260.57	37.25%	0	$0.00	NA	
		Unavailable	10	$1,887,504.39	62.75%	0	$0.00	NA	
Total			**16**	**$3,007,764.96**	**100%**	**0**	**$0.00**		
31390NCJ9		SUNTRUST MORTGAGE INC	6	$785,414.08	18.33%	0	$0.00	NA	
		Unavailable	27	$3,499,677.62	81.67%	0	$0.00	NA	
Total			**33**	**$4,285,091.70**	**100%**	**0**	**$0.00**		
31390NCK6		SUNTRUST MORTGAGE INC	5	$765,867.99	27.22%	0	$0.00	NA	
		Unavailable	13	$2,047,660.80	72.78%	0	$0.00	NA	
Total			**18**	**$2,813,528.79**	**100%**	**0**	**$0.00**		
31390NCL4		SUNTRUST MORTGAGE INC	21	$3,415,545.27	65.93%	0	$0.00	NA	
		Unavailable	13	$1,764,915.80	34.07%	0	$0.00	NA	
Total			**34**	**$5,180,461.07**	**100%**	**0**	**$0.00**		
31390NCR1		SUNTRUST MORTGAGE INC	42	$2,682,970.25	44.22%	0	$0.00	NA	
		Unavailable	52	$3,384,279.00	55.78%	0	$0.00	NA	
Total			**94**	**$6,067,249.25**	**100%**	**0**	**$0.00**		
31390NCS9		SUNTRUST MORTGAGE INC	14	$913,396.33	58.11%	0	$0.00	NA	
		Unavailable	10	$658,341.66	41.89%	0	$0.00	NA	
Total			**24**	**$1,571,737.99**	**100%**	**0**	**$0.00**		
31390NCT7		SUNTRUST MORTGAGE INC	34	$2,215,671.99	36.06%	0	$0.00	NA	
		Unavailable	63	$3,928,494.19	63.94%	0	$0.00	NA	
Total			**97**	**$6,144,166.18**	**100%**	**0**	**$0.00**		
31390NCU4		SUNTRUST MORTGAGE INC	14	$893,901.95	47.64%	0	$0.00	NA	
		Unavailable	15	$982,639.68	52.36%	0	$0.00	NA	
Total			**29**	**$1,876,541.63**	**100%**	**0**	**$0.00**		
31390NCV2		SUNTRUST MORTGAGE INC	15	$960,101.25	58.84%	0	$0.00	NA	
		Unavailable	10	$671,635.26	41.16%	0	$0.00	NA	
Total			**25**	**$1,631,736.51**	**100%**	**0**	**$0.00**		

31390NCY6		SUNTRUST MORTGAGE INC	4	$395,322.04	21.78%	0	$0.00	NA
		Unavailable	14	$1,419,917.41	78.22%	0	$0.00	NA
Total			**18**	**$1,815,239.45**	**100%**	**0**	**$0.00**	
31390NCZ3		SUNTRUST MORTGAGE INC	27	$2,633,474.21	34.55%	0	$0.00	NA
		Unavailable	52	$4,988,919.44	65.45%	0	$0.00	NA
Total			**79**	**$7,622,393.65**	**100%**	**0**	**$0.00**	
31390NDC3		SUNTRUST MORTGAGE INC	5	$793,965.52	12.69%	0	$0.00	NA
		Unavailable	29	$5,464,057.90	87.31%	0	$0.00	NA
Total			**34**	**$6,258,023.42**	**100%**	**0**	**$0.00**	
31390NDH2		SUNTRUST MORTGAGE INC	25	$4,035,912.99	26.73%	0	$0.00	NA
		Unavailable	57	$11,060,140.16	73.27%	0	$0.00	NA
Total			**82**	**$15,096,053.15**	**100%**	**0**	**$0.00**	
31390NDJ8		SUNTRUST MORTGAGE INC	23	$4,381,016.80	31.52%	0	$0.00	NA
		Unavailable	44	$9,520,079.00	68.48%	0	$0.00	NA
Total			**67**	**$13,901,095.80**	**100%**	**0**	**$0.00**	
31390NDL3		SUNTRUST MORTGAGE INC	11	$1,959,763.81	38.74%	0	$0.00	NA
		Unavailable	18	$3,098,801.94	61.26%	0	$0.00	NA
Total			**29**	**$5,058,565.75**	**100%**	**0**	**$0.00**	
31390NDN9		SUNTRUST MORTGAGE INC	12	$1,198,191.24	27.99%	0	$0.00	NA
		Unavailable	32	$3,082,160.08	72.01%	0	$0.00	NA
Total			**44**	**$4,280,351.32**	**100%**	**0**	**$0.00**	
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$757,400.00	61.63%	0	$0.00	NA
		Unavailable	2	$471,500.00	38.37%	0	$0.00	NA
Total			**9**	**$1,228,900.00**	**100%**	**0**	**$0.00**	
31390NH47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$825,200.00	81.54%	0	$0.00	NA
		Unavailable	2	$186,800.00	18.46%	0	$0.00	NA
Total			**8**	**$1,012,000.00**	**100%**	**0**	**$0.00**	
31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,237,812.05	100%	0	$0.00	NA
Total			**8**	**$1,237,812.05**	**100%**	**0**	**$0.00**	
31390NHC9			7	$1,037,675.41	100%	0	$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			**7**	**$1,037,675.41**	**100%**	**0**	**$0.00**		
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,741,710.03	64.29%	0	$0.00	NA	
		Unavailable	7	$967,577.54	35.71%	0	$0.00	NA	
Total			**23**	**$2,709,287.57**	**100%**	**0**	**$0.00**		
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$955,036.43	91.16%	0	$0.00	NA	
		Unavailable	1	$92,600.00	8.84%	0	$0.00	NA	
Total			**12**	**$1,047,636.43**	**100%**	**0**	**$0.00**		
31390NHG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,469,109.83	100%	0	$0.00	NA	
Total			**17**	**$1,469,109.83**	**100%**	**0**	**$0.00**		
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,611,650.00	100%	0	$0.00	NA	
Total			**11**	**$1,611,650.00**	**100%**	**0**	**$0.00**		
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$946,393.28	83.37%	0	$0.00	NA	
		Unavailable	3	$188,800.00	16.63%	0	$0.00	NA	
Total			**11**	**$1,135,193.28**	**100%**	**0**	**$0.00**		
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,648,020.50	92.74%	0	$0.00	NA	
		Unavailable	2	$207,200.00	7.26%	0	$0.00	NA	
Total			**20**	**$2,855,220.50**	**100%**	**0**	**$0.00**		
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,101,400.00	100%	0	$0.00	NA	
Total			**9**	**$1,101,400.00**	**100%**	**0**	**$0.00**		
31390NHM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,018,800.00	100%	0	$0.00	NA	

Total			**12**	**$1,018,800.00**	**100%**	**0**	**$0.00**		
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,104,711.03	74.71%	0	$0.00	NA	
		Unavailable	7	$1,050,717.85	25.29%	0	$0.00	NA	
Total			**32**	**$4,155,428.88**	**100%**	**0**	**$0.00**		
31390NHP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,525,650.00	94.57%	0	$0.00	NA	
		Unavailable	1	$145,000.00	5.43%	0	$0.00	NA	
Total			**30**	**$2,670,650.00**	**100%**	**0**	**$0.00**		
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,661,686.98	80.68%	0	$0.00	NA	
		Unavailable	3	$398,000.00	19.32%	0	$0.00	NA	
Total			**20**	**$2,059,686.98**	**100%**	**0**	**$0.00**		
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,538,625.56	76.42%	0	$0.00	NA	
		Unavailable	4	$474,822.51	23.58%	0	$0.00	NA	
Total			**16**	**$2,013,448.07**	**100%**	**0**	**$0.00**		
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,658,544.09	91.67%	0	$0.00	NA	
		Unavailable	2	$241,501.77	8.33%	0	$0.00	NA	
Total			**22**	**$2,900,045.86**	**100%**	**0**	**$0.00**		
31390NHT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,306,676.50	94.92%	0	$0.00	NA	
		Unavailable	1	$70,000.00	5.08%	0	$0.00	NA	
Total			**10**	**$1,376,676.50**	**100%**	**0**	**$0.00**		
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,396,583.22	50.01%	0	$0.00	NA	
		Unavailable	10	$1,395,835.06	49.99%	0	$0.00	NA	
Total			**23**	**$2,792,418.28**	**100%**	**0**	**$0.00**		
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,512,400.00	100%	0	$0.00	NA	

Total			**14**	**$1,512,400.00**	**100%**	**0**	**$0.00**		
31390NHW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,472,400.00	100%	0	$0.00	NA	
Total			**10**	**$1,472,400.00**	**100%**	**0**	**$0.00**		
31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$432,470.07	40.92%	0	$0.00	NA	
		Unavailable	7	$624,482.86	59.08%	0	$0.00	NA	
Total			**12**	**$1,056,952.93**	**100%**	**0**	**$0.00**		
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,603,060.21	92.84%	0	$0.00	NA	
		Unavailable	2	$123,663.22	7.16%	0	$0.00	NA	
Total			**17**	**$1,726,723.43**	**100%**	**0**	**$0.00**		
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	$1,080,800.00	19.85%	0	$0.00	NA	
		Unavailable	20	$4,365,031.26	80.15%	0	$0.00	NA	
Total			**24**	**$5,445,831.26**	**100%**	**0**	**$0.00**		
31390NL59		WASHINGTON MUTUAL BANK	4	$574,938.76	8.78%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	2	$365,151.30	5.57%	0	$0.00	NA	
		Unavailable	39	$5,611,247.12	85.65%	0	$0.00	NA	
Total			**45**	**$6,551,337.18**	**100%**	**0**	**$0.00**		
31390NL67		WASHINGTON MUTUAL BANK	1	$129,476.69	5.87%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	$194,997.02	8.84%	0	$0.00	NA	
		Unavailable	13	$1,880,580.03	85.29%	0	$0.00	NA	
Total			**15**	**$2,205,053.74**	**100%**	**0**	**$0.00**		
31390NLZ3		FIRST PLACE BANK	70	$9,359,122.32	100%	0	$0.00	NA	
Total			**70**	**$9,359,122.32**	**100%**	**0**	**$0.00**		
31390NMM1		THE LEADER MORTGAGE COMPANY	18	$1,118,538.65	100%	0	$0.00	NA	
Total			**18**	**$1,118,538.65**	**100%**	**0**	**$0.00**		
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	$428,624.38	100%	0	$0.00	NA	

Total			**8**	**$428,624.38**	**100%**	**0**	**$0.00**	
31390NQB1		COUNTRYWIDE HOME LOANS, INC	19	$3,185,986.85	31.82%	0	$0.00	NA
		Unavailable	33	$6,825,992.22	68.18%	0	$0.00	NA
Total			**52**	**$10,011,979.07**	**100%**	**0**	**$0.00**	
31390NRE4		COUNTRYWIDE HOME LOANS, INC	49	$7,810,826.67	31.24%	0	$0.00	NA
		Unavailable	90	$17,191,940.73	68.76%	0	$0.00	NA
Total			**139**	**$25,002,767.40**	**100%**	**0**	**$0.00**	
31390NRF1		COUNTRYWIDE HOME LOANS, INC	32	$5,436,947.84	54.34%	0	$0.00	NA
		Unavailable	24	$4,569,074.68	45.66%	0	$0.00	NA
Total			**56**	**$10,006,022.52**	**100%**	**0**	**$0.00**	
31390NS45		WITMER FUNDING, LLC	132	$22,979,666.62	66.37%	0	$0.00	NA
		Unavailable	68	$11,643,952.69	33.63%	0	$0.00	NA
Total			**200**	**$34,623,619.31**	**100%**	**0**	**$0.00**	
31390NS52		WITMER FUNDING, LLC	63	$10,571,038.26	30.28%	0	$0.00	NA
		Unavailable	138	$24,343,267.34	69.72%	0	$0.00	NA
Total			**201**	**$34,914,305.60**	**100%**	**0**	**$0.00**	
31390NS60		WITMER FUNDING, LLC	113	$18,292,993.84	53.61%	0	$0.00	NA
		Unavailable	91	$15,832,446.58	46.39%	0	$0.00	NA
Total			**204**	**$34,125,440.42**	**100%**	**0**	**$0.00**	
31390NS78		WITMER FUNDING, LLC	78	$12,826,402.12	37.75%	0	$0.00	NA
		Unavailable	116	$21,149,692.39	62.25%	0	$0.00	NA
Total			**194**	**$33,976,094.51**	**100%**	**0**	**$0.00**	
31390NS86		WITMER FUNDING, LLC	118	$19,234,005.44	55.71%	0	$0.00	NA
		Unavailable	92	$15,291,164.95	44.29%	0	$0.00	NA
Total			**210**	**$34,525,170.39**	**100%**	**0**	**$0.00**	
31390NS94		WITMER FUNDING, LLC	87	$14,489,811.89	44.39%	0	$0.00	NA
		Unavailable	106	$18,149,865.60	55.61%	0	$0.00	NA
Total			**193**	**$32,639,677.49**	**100%**	**0**	**$0.00**	
31390NSA1		Unavailable	53	$8,150,397.34	100%	0	$0.00	NA
Total			**53**	**$8,150,397.34**	**100%**	**0**	**$0.00**	
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	$122,589.08	0.66%	0	$0.00	NA

		Unavailable	109	$18,323,240.92	99.34%	0	$0.00	NA	
Total			**110**	**$18,445,830.00**	**100%**	**0**	**$0.00**		
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	$211,788.95	1.21%	0	$0.00	NA	
		Unavailable	99	$17,260,773.66	98.79%	0	$0.00	NA	
Total			**100**	**$17,472,562.61**	**100%**	**0**	**$0.00**		
31390NSH6		Unavailable	59	$10,504,595.29	100%	0	$0.00	NA	
Total			**59**	**$10,504,595.29**	**100%**	**0**	**$0.00**		
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	$118,800.00	0.6%	0	$0.00	NA	
		Unavailable	111	$19,549,363.40	99.4%	0	$0.00	NA	
Total			**112**	**$19,668,163.40**	**100%**	**0**	**$0.00**		
31390NSK9		Unavailable	11	$1,713,974.90	100%	0	$0.00	NA	
Total			**11**	**$1,713,974.90**	**100%**	**0**	**$0.00**		
31390NT28		WITMER FUNDING, LLC	93	$14,705,383.10	42.33%	0	$0.00	NA	
		Unavailable	121	$20,031,225.84	57.67%	0	$0.00	NA	
Total			**214**	**$34,736,608.94**	**100%**	**0**	**$0.00**		
31390NT36		WITMER FUNDING, LLC	87	$14,945,253.09	43.89%	0	$0.00	NA	
		Unavailable	114	$19,102,635.58	56.11%	0	$0.00	NA	
Total			**201**	**$34,047,888.67**	**100%**	**0**	**$0.00**		
31390NT44		WITMER FUNDING, LLC	158	$28,749,412.75	83.28%	0	$0.00	NA	
		Unavailable	32	$5,770,615.99	16.72%	0	$0.00	NA	
Total			**190**	**$34,520,028.74**	**100%**	**0**	**$0.00**		
31390NT51		WITMER FUNDING, LLC	102	$16,331,612.26	53.74%	0	$0.00	NA	
		Unavailable	81	$14,059,589.30	46.26%	0	$0.00	NA	
Total			**183**	**$30,391,201.56**	**100%**	**0**	**$0.00**		
31390NT85		WITMER FUNDING, LLC	52	$8,322,998.50	61.02%	0	$0.00	NA	
		Unavailable	32	$5,316,929.33	38.98%	0	$0.00	NA	
Total			**84**	**$13,639,927.83**	**100%**	**0**	**$0.00**		
31390NT93		WITMER FUNDING, LLC	12	$1,939,725.00	63.05%	0	$0.00	NA	
		Unavailable	6	$1,137,000.00	36.95%	0	$0.00	NA	
Total			**18**	**$3,076,725.00**	**100%**	**0**	**$0.00**		
31390NTA0		WITMER FUNDING, LLC	49	$7,396,751.49	21.9%	0	$0.00	NA	
		Unavailable	168	$26,373,765.42	78.1%	0	$0.00	NA	
Total			**217**	**$33,770,516.91**	**100%**	**0**	**$0.00**		

31390NTB8		WITMER FUNDING, LLC	2	$124,066.69	1.37%	0	$0.00	NA	
		Unavailable	70	$8,932,682.10	98.63%	0	$0.00	NA	
Total			**72**	**$9,056,748.79**	**100%**	**0**	**$0.00**		
31390NTD4		WITMER FUNDING, LLC	119	$19,965,471.78	60.34%	0	$0.00	NA	
		Unavailable	71	$13,121,776.54	39.66%	0	$0.00	NA	
Total			**190**	**$33,087,248.32**	**100%**	**0**	**$0.00**		
31390NTE2		WITMER FUNDING, LLC	81	$14,448,888.16	67.28%	0	$0.00	NA	
		Unavailable	38	$7,026,285.79	32.72%	0	$0.00	NA	
Total			**119**	**$21,475,173.95**	**100%**	**0**	**$0.00**		
31390NTF9		WITMER FUNDING, LLC	162	$25,637,867.77	80.5%	0	$0.00	NA	
		Unavailable	36	$6,209,415.07	19.5%	0	$0.00	NA	
Total			**198**	**$31,847,282.84**	**100%**	**0**	**$0.00**		
31390NTG7		WITMER FUNDING, LLC	27	$1,840,312.77	57.6%	0	$0.00	NA	
		Unavailable	19	$1,354,863.80	42.4%	0	$0.00	NA	
Total			**46**	**$3,195,176.57**	**100%**	**0**	**$0.00**		
31390NTH5		WITMER FUNDING, LLC	302	$20,005,037.12	58.44%	0	$0.00	NA	
		Unavailable	214	$14,227,995.83	41.56%	0	$0.00	NA	
Total			**516**	**$34,233,032.95**	**100%**	**0**	**$0.00**		
31390NTJ1		WITMER FUNDING, LLC	85	$4,642,541.33	25.24%	0	$0.00	NA	
		Unavailable	226	$13,751,208.68	74.76%	0	$0.00	NA	
Total			**311**	**$18,393,750.01**	**100%**	**0**	**$0.00**		
31390NTK8		WITMER FUNDING, LLC	159	$29,234,522.92	84.69%	0	$0.00	NA	
		Unavailable	32	$5,283,754.23	15.31%	0	$0.00	NA	
Total			**191**	**$34,518,277.15**	**100%**	**0**	**$0.00**		
31390NTL6		WITMER FUNDING, LLC	9	$1,542,656.98	57.03%	0	$0.00	NA	
		Unavailable	8	$1,162,240.50	42.97%	0	$0.00	NA	
Total			**17**	**$2,704,897.48**	**100%**	**0**	**$0.00**		
31390NTM4		WITMER FUNDING, LLC	152	$22,491,056.66	72.93%	0	$0.00	NA	
		Unavailable	58	$8,348,690.49	27.07%	0	$0.00	NA	
Total			**210**	**$30,839,747.15**	**100%**	**0**	**$0.00**		
31390NTN2		WITMER FUNDING, LLC	188	$20,373,656.15	60.35%	0	$0.00	NA	
		Unavailable	110	$13,384,809.73	39.65%	0	$0.00	NA	
Total			**298**	**$33,758,465.88**	**100%**	**0**	**$0.00**		

31390NTP7		WITMER FUNDING, LLC	172	$20,805,273.29	61.13%	0	$0.00	NA	
		Unavailable	112	$13,226,617.24	38.87%	0	$0.00	NA	
Total			**284**	**$34,031,890.53**	**100%**	**0**	**$0.00**		
31390NTQ5		WITMER FUNDING, LLC	50	$3,379,457.20	23.2%	0	$0.00	NA	
		Unavailable	119	$11,184,551.64	76.8%	0	$0.00	NA	
Total			**169**	**$14,564,008.84**	**100%**	**0**	**$0.00**		
31390NTS1		WITMER FUNDING, LLC	29	$4,468,438.31	17.78%	0	$0.00	NA	
		Unavailable	140	$20,666,369.42	82.22%	0	$0.00	NA	
Total			**169**	**$25,134,807.73**	**100%**	**0**	**$0.00**		
31390NTT9		WITMER FUNDING, LLC	126	$19,898,290.17	59.35%	0	$0.00	NA	
		Unavailable	79	$13,627,200.35	40.65%	0	$0.00	NA	
Total			**205**	**$33,525,490.52**	**100%**	**0**	**$0.00**		
31390NTU6		WITMER FUNDING, LLC	115	$19,032,314.81	56.18%	0	$0.00	NA	
		Unavailable	87	$14,846,724.77	43.82%	0	$0.00	NA	
Total			**202**	**$33,879,039.58**	**100%**	**0**	**$0.00**		
31390NTV4		WITMER FUNDING, LLC	155	$10,495,096.11	66.87%	0	$0.00	NA	
		Unavailable	81	$5,198,532.41	33.13%	0	$0.00	NA	
Total			**236**	**$15,693,628.52**	**100%**	**0**	**$0.00**		
31390NTW2		WITMER FUNDING, LLC	201	$21,237,145.73	61.05%	0	$0.00	NA	
		Unavailable	109	$13,551,918.21	38.95%	0	$0.00	NA	
Total			**310**	**$34,789,063.94**	**100%**	**0**	**$0.00**		
31390NTX0		WITMER FUNDING, LLC	90	$12,770,203.66	80.46%	0	$0.00	NA	
		Unavailable	22	$3,100,344.58	19.54%	0	$0.00	NA	
Total			**112**	**$15,870,548.24**	**100%**	**0**	**$0.00**		
31390NU34		COUNTRYWIDE HOME LOANS, INC	5	$640,481.18	13.64%	0	$0.00	NA	
		Unavailable	25	$4,055,531.35	86.36%	0	$0.00	NA	
Total			**30**	**$4,696,012.53**	**100%**	**0**	**$0.00**		
31390NUA8		WITMER FUNDING, LLC	87	$9,604,500.53	63.53%	0	$0.00	NA	
		Unavailable	40	$5,512,430.97	36.47%	0	$0.00	NA	
Total			**127**	**$15,116,931.50**	**100%**	**0**	**$0.00**		
31390NUB6		WITMER FUNDING, LLC	116	$18,413,407.54	60.87%	0	$0.00	NA	
		Unavailable	69	$11,835,967.54	39.13%	0	$0.00	NA	
Total			**185**	**$30,249,375.08**	**100%**	**0**	**$0.00**		

31390NUD2		WITMER FUNDING, LLC	57	$9,477,956.91	45.09%	0	$0.00	NA	
		Unavailable	67	$11,541,057.43	54.91%	0	$0.00	NA	
Total			**124**	**$21,019,014.34**	**100%**	**0**	**$0.00**		
31390NUE0		WITMER FUNDING, LLC	5	$779,077.32	18.63%	0	$0.00	NA	
		Unavailable	17	$3,402,750.53	81.37%	0	$0.00	NA	
Total			**22**	**$4,181,827.85**	**100%**	**0**	**$0.00**		
31390NVH2		COUNTRYWIDE HOME LOANS, INC	33	$2,107,026.08	32.42%	0	$0.00	NA	
		Unavailable	67	$4,392,019.76	67.58%	0	$0.00	NA	
Total			**100**	**$6,499,045.84**	**100%**	**0**	**$0.00**		
31390NVJ8		COUNTRYWIDE HOME LOANS, INC	9	$1,532,054.31	15.49%	0	$0.00	NA	
		Unavailable	46	$8,360,359.29	84.51%	0	$0.00	NA	
Total			**55**	**$9,892,413.60**	**100%**	**0**	**$0.00**		
31390NVK5		COUNTRYWIDE HOME LOANS, INC	5	$977,701.00	16.79%	0	$0.00	NA	
		Unavailable	29	$4,846,150.39	83.21%	0	$0.00	NA	
Total			**34**	**$5,823,851.39**	**100%**	**0**	**$0.00**		
31390NVL3		COUNTRYWIDE HOME LOANS, INC	15	$1,480,176.52	16.56%	0	$0.00	NA	
		Unavailable	76	$7,455,669.67	83.44%	0	$0.00	NA	
Total			**91**	**$8,935,846.19**	**100%**	**0**	**$0.00**		
31390NVM1		COUNTRYWIDE HOME LOANS, INC	40	$7,445,697.22	20.5%	0	$0.00	NA	
		Unavailable	147	$28,883,301.06	79.5%	0	$0.00	NA	
Total			**187**	**$36,328,998.28**	**100%**	**0**	**$0.00**		
31390NVN9		COUNTRYWIDE HOME LOANS, INC	49	$8,651,627.60	22.9%	0	$0.00	NA	
		Unavailable	154	$29,124,019.58	77.1%	0	$0.00	NA	
Total			**203**	**$37,775,647.18**	**100%**	**0**	**$0.00**		
31390NVP4		COUNTRYWIDE HOME LOANS, INC	5	$586,382.00	8.78%	0	$0.00	NA	
		Unavailable	34	$6,093,814.89	91.22%	0	$0.00	NA	
Total			**39**	**$6,680,196.89**	**100%**	**0**	**$0.00**		
31390NVS8		COUNTRYWIDE HOME LOANS, INC	29	$5,507,944.34	27.53%	0	$0.00	NA	
		Unavailable	83	$14,495,728.31	72.47%	0	$0.00	NA	

Total			**112**	**$20,003,672.65**	**100%**	**0**	**$0.00**	
31390NW24		COUNTRYWIDE HOME LOANS, INC	36	$3,559,067.14	41.32%	0	$0.00	NA
		Unavailable	51	$5,053,936.94	58.68%	0	$0.00	NA
Total			**87**	**$8,613,004.08**	**100%**	**0**	**$0.00**	
31390NW81		COUNTRYWIDE HOME LOANS, INC	60	$3,960,942.87	29.27%	0	$0.00	NA
		Unavailable	144	$9,570,686.37	70.73%	0	$0.00	NA
Total			**204**	**$13,531,629.24**	**100%**	**0**	**$0.00**	
31390NW99		COUNTRYWIDE HOME LOANS, INC	7	$1,256,236.00	15.7%	0	$0.00	NA
		Unavailable	40	$6,744,906.69	84.3%	0	$0.00	NA
Total			**47**	**$8,001,142.69**	**100%**	**0**	**$0.00**	
31390NWL2		COUNTRYWIDE HOME LOANS, INC	33	$5,533,478.82	19.51%	0	$0.00	NA
		Unavailable	140	$22,831,919.61	80.49%	0	$0.00	NA
Total			**173**	**$28,365,398.43**	**100%**	**0**	**$0.00**	
31390NWY4		COUNTRYWIDE HOME LOANS, INC	33	$2,222,064.01	39.24%	0	$0.00	NA
		Unavailable	49	$3,439,974.61	60.76%	0	$0.00	NA
Total			**82**	**$5,662,038.62**	**100%**	**0**	**$0.00**	
31390NWZ1		COUNTRYWIDE HOME LOANS, INC	16	$2,549,026.00	36.78%	0	$0.00	NA
		Unavailable	22	$4,381,094.14	63.22%	0	$0.00	NA
Total			**38**	**$6,930,120.14**	**100%**	**0**	**$0.00**	
31390NXA5		COUNTRYWIDE HOME LOANS, INC	46	$4,512,651.04	24%	0	$0.00	NA
		Unavailable	147	$14,286,903.68	76%	0	$0.00	NA
Total			**193**	**$18,799,554.72**	**100%**	**0**	**$0.00**	
31390NXB3		COUNTRYWIDE HOME LOANS, INC	90	$15,900,477.61	26.59%	0	$0.00	NA
		Unavailable	223	$43,907,411.93	73.41%	0	$0.00	NA
Total			**313**	**$59,807,889.54**	**100%**	**0**	**$0.00**	
31390NXC1		COUNTRYWIDE HOME LOANS, INC	93	$17,292,136.62	31.5%	0	$0.00	NA
		Unavailable	202	$37,603,656.47	68.5%	0	$0.00	NA
Total			**295**	**$54,895,793.09**	**100%**	**0**	**$0.00**	

31390NXH0		COUNTRYWIDE HOME LOANS, INC	12	$2,479,054.41	16.52%	0	$0.00	NA	
		Unavailable	67	$12,523,347.37	83.48%	0	$0.00	NA	
Total			**79**	**$15,002,401.78**	**100%**	**0**	**$0.00**		
31390NXK3		COUNTRYWIDE HOME LOANS, INC	21	$3,173,065.50	15.86%	0	$0.00	NA	
		Unavailable	98	$16,830,833.40	84.14%	0	$0.00	NA	
Total			**119**	**$20,003,898.90**	**100%**	**0**	**$0.00**		
31390NXL1		COUNTRYWIDE HOME LOANS, INC	33	$4,848,671.72	32.31%	0	$0.00	NA	
		Unavailable	55	$10,155,881.59	67.69%	0	$0.00	NA	
Total			**88**	**$15,004,553.31**	**100%**	**0**	**$0.00**		
31390NXM9		COUNTRYWIDE HOME LOANS, INC	19	$3,180,867.49	31.72%	0	$0.00	NA	
		Unavailable	38	$6,845,738.23	68.28%	0	$0.00	NA	
Total			**57**	**$10,026,605.72**	**100%**	**0**	**$0.00**		
31390NYZ9		Unavailable	4	$398,331.25	100%	0	$0.00	NA	
Total			**4**	**$398,331.25**	**100%**	**0**	**$0.00**		
31390NZ21		COUNTRYWIDE HOME LOANS, INC	26	$2,529,948.00	30.01%	0	$0.00	NA	
		Unavailable	60	$5,900,853.03	69.99%	0	$0.00	NA	
Total			**86**	**$8,430,801.03**	**100%**	**0**	**$0.00**		
31390NZ39		COUNTRYWIDE HOME LOANS, INC	85	$15,642,958.03	23.86%	0	$0.00	NA	
		Unavailable	267	$49,906,405.09	76.14%	0	$0.00	NA	
Total			**352**	**$65,549,363.12**	**100%**	**0**	**$0.00**		
31390NZ62		COUNTRYWIDE HOME LOANS, INC	20	$3,522,797.74	17.61%	0	$0.00	NA	
		Unavailable	96	$16,481,776.14	82.39%	0	$0.00	NA	
Total			**116**	**$20,004,573.88**	**100%**	**0**	**$0.00**		
31390NZ70		COUNTRYWIDE HOME LOANS, INC	46	$8,009,583.70	40.04%	0	$0.00	NA	
		Unavailable	66	$11,991,874.99	59.96%	0	$0.00	NA	
Total			**112**	**$20,001,458.69**	**100%**	**0**	**$0.00**		
31390NZ88		COUNTRYWIDE HOME LOANS, INC	39	$6,719,307.31	33.58%	0	$0.00	NA	

		Unavailable	74	$13,289,096.37	66.42%	0	$0.00	NA
Total			**113**	**$20,008,403.68**	**100%**	**0**	**$0.00**	
31390NZ96		COUNTRYWIDE HOME LOANS, INC	33	$4,974,777.25	33.15%	0	$0.00	NA
		Unavailable	57	$10,033,215.12	66.85%	0	$0.00	NA
Total			**90**	**$15,007,992.37**	**100%**	**0**	**$0.00**	
31390NZF2		COUNTRYWIDE HOME LOANS, INC	87	$15,687,266.76	23.47%	0	$0.00	NA
		Unavailable	278	$51,143,853.94	76.53%	0	$0.00	NA
Total			**365**	**$66,831,120.70**	**100%**	**0**	**$0.00**	
31390NZH8		COUNTRYWIDE HOME LOANS, INC	29	$3,254,090.34	42.06%	0	$0.00	NA
		Unavailable	36	$4,483,375.28	57.94%	0	$0.00	NA
Total			**65**	**$7,737,465.62**	**100%**	**0**	**$0.00**	
31390NZJ4		COUNTRYWIDE HOME LOANS, INC	23	$1,534,515.40	37.97%	0	$0.00	NA
		Unavailable	36	$2,506,738.12	62.03%	0	$0.00	NA
Total			**59**	**$4,041,253.52**	**100%**	**0**	**$0.00**	
31390NZK1		COUNTRYWIDE HOME LOANS, INC	92	$5,831,853.65	26.64%	0	$0.00	NA
		Unavailable	239	$16,057,004.31	73.36%	0	$0.00	NA
Total			**331**	**$21,888,857.96**	**100%**	**0**	**$0.00**	
31390NZL9		WITMER FUNDING, LLC	70	$12,125,664.12	62.72%	0	$0.00	NA
		Unavailable	43	$7,208,413.92	37.28%	0	$0.00	NA
Total			**113**	**$19,334,078.04**	**100%**	**0**	**$0.00**	
31390NZM7		WITMER FUNDING, LLC	43	$8,138,378.36	42.45%	0	$0.00	NA
		Unavailable	56	$11,031,134.20	57.55%	0	$0.00	NA
Total			**99**	**$19,169,512.56**	**100%**	**0**	**$0.00**	
31390NZN5		WITMER FUNDING, LLC	82	$14,694,140.38	80.17%	0	$0.00	NA
		Unavailable	21	$3,633,913.94	19.83%	0	$0.00	NA
Total			**103**	**$18,328,054.32**	**100%**	**0**	**$0.00**	
31390NZP0		WITMER FUNDING, LLC	44	$7,947,906.33	44.62%	0	$0.00	NA
		Unavailable	47	$9,864,580.48	55.38%	0	$0.00	NA
Total			**91**	**$17,812,486.81**	**100%**	**0**	**$0.00**	
31390NZQ8		WITMER FUNDING, LLC	71	$12,331,414.93	68.71%	0	$0.00	NA
		Unavailable	29	$5,615,515.42	31.29%	0	$0.00	NA

Total			**100**	**$17,946,930.35**	**100%**	**0**	**$0.00**	
31390NZR6		WITMER FUNDING, LLC	31	$5,637,855.61	45.77%	0	$0.00	NA
		Unavailable	32	$6,679,615.07	54.23%	0	$0.00	NA
Total			**63**	**$12,317,470.68**	**100%**	**0**	**$0.00**	
31390NZS4		WITMER FUNDING, LLC	32	$5,346,772.53	88.33%	0	$0.00	NA
		Unavailable	5	$706,720.99	11.67%	0	$0.00	NA
Total			**37**	**$6,053,493.52**	**100%**	**0**	**$0.00**	
31390NZV7		WITMER FUNDING, LLC	55	$11,710,229.04	65.01%	0	$0.00	NA
		Unavailable	36	$6,302,868.91	34.99%	0	$0.00	NA
Total			**91**	**$18,013,097.95**	**100%**	**0**	**$0.00**	
31390NZW5		COUNTRYWIDE HOME LOANS, INC	45	$7,395,016.26	23.94%	0	$0.00	NA
		Unavailable	149	$23,499,819.18	76.06%	0	$0.00	NA
Total			**194**	**$30,894,835.44**	**100%**	**0**	**$0.00**	
31390NZX3		COUNTRYWIDE HOME LOANS, INC	19	$3,089,245.00	26.64%	0	$0.00	NA
		Unavailable	49	$8,508,986.60	73.36%	0	$0.00	NA
Total			**68**	**$11,598,231.60**	**100%**	**0**	**$0.00**	
31390NZZ8		COUNTRYWIDE HOME LOANS, INC	48	$4,723,096.99	20.08%	0	$0.00	NA
		Unavailable	192	$18,794,946.51	79.92%	0	$0.00	NA
Total			**240**	**$23,518,043.50**	**100%**	**0**	**$0.00**	
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	$15,002,342.99	100%	0	$0.00	NA
Total			**109**	**$15,002,342.99**	**100%**	**0**	**$0.00**	
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	$7,795,039.63	100%	0	$0.00	NA
Total			**124**	**$7,795,039.63**	**100%**	**0**	**$0.00**	
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	$15,000,320.70	100%	0	$0.00	NA
Total			**126**	**$15,000,320.70**	**100%**	**0**	**$0.00**	
31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	$13,049,090.48	100%	0	$0.00	NA
Total			**103**	**$13,049,090.48**	**100%**	**0**	**$0.00**	
31390P4E4			111	$14,748,764.98	100%	0	$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN						
Total			**111**	**$14,748,764.98**	**100%**	**0**	**$0.00**	
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	$14,350,947.34	100%	0	$0.00	NA
Total			**184**	**$14,350,947.34**	**100%**	**0**	**$0.00**	
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	$7,537,013.01	100%	0	$0.00	NA
Total			**94**	**$7,537,013.01**	**100%**	**0**	**$0.00**	
31390PA72		COUNTRYWIDE HOME LOANS, INC	17	$1,655,093.00	40.69%	0	$0.00	NA
		Unavailable	20	$2,412,084.48	59.31%	0	$0.00	NA
Total			**37**	**$4,067,177.48**	**100%**	**0**	**$0.00**	
31390PAB3		COUNTRYWIDE HOME LOANS, INC	30	$1,873,135.00	18.1%	0	$0.00	NA
		Unavailable	130	$8,474,567.14	81.9%	0	$0.00	NA
Total			**160**	**$10,347,702.14**	**100%**	**0**	**$0.00**	
31390PAE7		COUNTRYWIDE HOME LOANS, INC	15	$2,557,398.00	20.71%	0	$0.00	NA
		Unavailable	53	$9,793,522.00	79.29%	0	$0.00	NA
Total			**68**	**$12,350,920.00**	**100%**	**0**	**$0.00**	
31390PAQ0		COUNTRYWIDE HOME LOANS, INC	18	$3,178,109.00	19.38%	0	$0.00	NA
		Unavailable	66	$13,223,614.57	80.62%	0	$0.00	NA
Total			**84**	**$16,401,723.57**	**100%**	**0**	**$0.00**	
31390PAT4		COUNTRYWIDE HOME LOANS, INC	30	$2,967,741.00	25.59%	0	$0.00	NA
		Unavailable	88	$8,627,538.28	74.41%	0	$0.00	NA
Total			**118**	**$11,595,279.28**	**100%**	**0**	**$0.00**	
31390PAU1		COUNTRYWIDE HOME LOANS, INC	32	$5,428,655.27	28.26%	0	$0.00	NA
		Unavailable	70	$13,782,985.55	71.74%	0	$0.00	NA
Total			**102**	**$19,211,640.82**	**100%**	**0**	**$0.00**	
31390PAX5		COUNTRYWIDE HOME LOANS, INC	51	$10,334,152.00	31.33%	0	$0.00	NA
		Unavailable	104	$22,653,327.25	68.67%	0	$0.00	NA
Total			**155**	**$32,987,479.25**	**100%**	**0**	**$0.00**	

31390PAY3		COUNTRYWIDE HOME LOANS, INC	34	$6,593,636.54	25.76%	0	$0.00	NA	
		Unavailable	89	$19,000,661.83	74.24%	0	$0.00	NA	
Total			**123**	**$25,594,298.37**	**100%**	**0**	**$0.00**		
31390PAZ0		COUNTRYWIDE HOME LOANS, INC	58	$12,338,758.00	21.47%	0	$0.00	NA	
		Unavailable	219	$45,127,573.16	78.53%	0	$0.00	NA	
Total			**277**	**$57,466,331.16**	**100%**	**0**	**$0.00**		
31390PBD8		COUNTRYWIDE HOME LOANS, INC	24	$2,867,026.00	27.83%	0	$0.00	NA	
		Unavailable	57	$7,434,294.58	72.17%	0	$0.00	NA	
Total			**81**	**$10,301,320.58**	**100%**	**0**	**$0.00**		
31390PBH9		COUNTRYWIDE HOME LOANS, INC	77	$3,608,681.00	36.69%	0	$0.00	NA	
		Unavailable	133	$6,225,858.07	63.31%	0	$0.00	NA	
Total			**210**	**$9,834,539.07**	**100%**	**0**	**$0.00**		
31390PBL0		COUNTRYWIDE HOME LOANS, INC	1	$53,000.00	13.43%	0	$0.00	NA	
		Unavailable	5	$341,768.17	86.57%	0	$0.00	NA	
Total			**6**	**$394,768.17**	**100%**	**0**	**$0.00**		
31390PBM8		COUNTRYWIDE HOME LOANS, INC	11	$2,126,175.56	35.35%	0	$0.00	NA	
		Unavailable	17	$3,888,495.45	64.65%	0	$0.00	NA	
Total			**28**	**$6,014,671.01**	**100%**	**0**	**$0.00**		
31390PBP1		COUNTRYWIDE HOME LOANS, INC	17	$2,815,320.00	45.7%	0	$0.00	NA	
		Unavailable	20	$3,344,519.22	54.3%	0	$0.00	NA	
Total			**37**	**$6,159,839.22**	**100%**	**0**	**$0.00**		
31390PBR7		COUNTRYWIDE HOME LOANS, INC	5	$813,860.00	7.39%	0	$0.00	NA	
		Unavailable	56	$10,206,153.60	92.61%	0	$0.00	NA	
Total			**61**	**$11,020,013.60**	**100%**	**0**	**$0.00**		
31390PBU0		COUNTRYWIDE HOME LOANS, INC	41	$2,590,281.07	23.36%	0	$0.00	NA	
		Unavailable	130	$8,498,800.29	76.64%	0	$0.00	NA	
Total			**171**	**$11,089,081.36**	**100%**	**0**	**$0.00**		

31390PBW6		COUNTRYWIDE HOME LOANS, INC	21	$3,590,410.53	19.2%	0	$0.00	NA	
		Unavailable	78	$15,107,052.16	80.8%	0	$0.00	NA	
Total			**99**	**$18,697,462.69**	**100%**	**0**	**$0.00**		
31390PBX4		COUNTRYWIDE HOME LOANS, INC	61	$10,473,235.77	21.64%	0	$0.00	NA	
		Unavailable	212	$37,923,368.02	78.36%	0	$0.00	NA	
Total			**273**	**$48,396,603.79**	**100%**	**0**	**$0.00**		
31390PC39		COUNTRYWIDE HOME LOANS, INC	3	$221,024.14	18.19%	0	$0.00	NA	
		Unavailable	13	$994,180.07	81.81%	0	$0.00	NA	
Total			**16**	**$1,215,204.21**	**100%**	**0**	**$0.00**		
31390PC88		COUNTRYWIDE HOME LOANS, INC	6	$694,841.01	32.1%	0	$0.00	NA	
		Unavailable	7	$1,469,796.13	67.9%	0	$0.00	NA	
Total			**13**	**$2,164,637.14**	**100%**	**0**	**$0.00**		
31390PCE5		COUNTRYWIDE HOME LOANS, INC	38	$5,583,790.63	22.32%	0	$0.00	NA	
		Unavailable	107	$19,428,450.45	77.68%	0	$0.00	NA	
Total			**145**	**$25,012,241.08**	**100%**	**0**	**$0.00**		
31390PCF2		COUNTRYWIDE HOME LOANS, INC	22	$3,183,311.00	31.82%	0	$0.00	NA	
		Unavailable	41	$6,820,717.87	68.18%	0	$0.00	NA	
Total			**63**	**$10,004,028.87**	**100%**	**0**	**$0.00**		
31390PCL9		COUNTRYWIDE HOME LOANS, INC	13	$2,123,012.00	15.45%	0	$0.00	NA	
		Unavailable	65	$11,617,058.09	84.55%	0	$0.00	NA	
Total			**78**	**$13,740,070.09**	**100%**	**0**	**$0.00**		
31390PCQ8		COUNTRYWIDE HOME LOANS, INC	27	$4,963,240.00	24.96%	0	$0.00	NA	
		Unavailable	79	$14,925,313.06	75.04%	0	$0.00	NA	
Total			**106**	**$19,888,553.06**	**100%**	**0**	**$0.00**		
31390PCR6		COUNTRYWIDE HOME LOANS, INC	22	$4,048,406.84	13.12%	0	$0.00	NA	
		Unavailable	145	$26,815,930.56	86.88%	0	$0.00	NA	
Total			**167**	**$30,864,337.40**	**100%**	**0**	**$0.00**		
31390PD79		COUNTRYWIDE HOME	5	$468,281.97	36.45%	0	$0.00	NA	

		LOANS, INC						
		Unavailable	12	$816,574.90	63.55%	0	$0.00	NA
Total			**17**	**$1,284,856.87**	**100%**	**0**	**$0.00**	
31390PD87		COUNTRYWIDE HOME LOANS, INC	33	$5,153,941.97	34.35%	0	$0.00	NA
		Unavailable	52	$9,850,992.72	65.65%	0	$0.00	NA
Total			**85**	**$15,004,934.69**	**100%**	**0**	**$0.00**	
31390PD95		COUNTRYWIDE HOME LOANS, INC	95	$14,952,242.00	37.38%	0	$0.00	NA
		Unavailable	136	$25,048,404.40	62.62%	0	$0.00	NA
Total			**231**	**$40,000,646.40**	**100%**	**0**	**$0.00**	
31390PDA2		COUNTRYWIDE HOME LOANS, INC	6	$729,315.12	54.98%	0	$0.00	NA
		Unavailable	4	$597,157.98	45.02%	0	$0.00	NA
Total			**10**	**$1,326,473.10**	**100%**	**0**	**$0.00**	
31390PDB0		COUNTRYWIDE HOME LOANS, INC	12	$1,169,050.68	21.36%	0	$0.00	NA
		Unavailable	29	$4,304,234.29	78.64%	0	$0.00	NA
Total			**41**	**$5,473,284.97**	**100%**	**0**	**$0.00**	
31390PDC8		COUNTRYWIDE HOME LOANS, INC	74	$4,854,463.00	41%	0	$0.00	NA
		Unavailable	108	$6,984,325.22	59%	0	$0.00	NA
Total			**182**	**$11,838,788.22**	**100%**	**0**	**$0.00**	
31390PDD6		COUNTRYWIDE HOME LOANS, INC	9	$1,543,900.00	14.63%	0	$0.00	NA
		Unavailable	48	$9,011,738.36	85.37%	0	$0.00	NA
Total			**57**	**$10,555,638.36**	**100%**	**0**	**$0.00**	
31390PDE4		COUNTRYWIDE HOME LOANS, INC	51	$9,438,182.00	33.53%	0	$0.00	NA
		Unavailable	90	$18,711,510.69	66.47%	0	$0.00	NA
Total			**141**	**$28,149,692.69**	**100%**	**0**	**$0.00**	
31390PDF1		COUNTRYWIDE HOME LOANS, INC	35	$6,417,108.00	31.4%	0	$0.00	NA
		Unavailable	71	$14,018,835.87	68.6%	0	$0.00	NA
Total			**106**	**$20,435,943.87**	**100%**	**0**	**$0.00**	
31390PDP9		COUNTRYWIDE HOME LOANS, INC	64	$3,967,028.00	26.46%	0	$0.00	NA

		Unavailable	170	$11,027,624.82	73.54%	0	$0.00	NA	
Total			**234**	**$14,994,652.82**	**100%**	**0**	**$0.00**		
31390PDT1		COUNTRYWIDE HOME LOANS, INC	70	$6,807,524.77	30.47%	0	$0.00	NA	
		Unavailable	158	$15,534,507.39	69.53%	0	$0.00	NA	
Total			**228**	**$22,342,032.16**	**100%**	**0**	**$0.00**		
31390PDU8		COUNTRYWIDE HOME LOANS, INC	11	$1,596,024.00	12.12%	0	$0.00	NA	
		Unavailable	61	$11,572,934.18	87.88%	0	$0.00	NA	
Total			**72**	**$13,168,958.18**	**100%**	**0**	**$0.00**		
31390PEA1		Unavailable	1	$71,933.24	100%	0	$0.00	NA	
Total			**1**	**$71,933.24**	**100%**	**0**	**$0.00**		
31390PEF0		COUNTRYWIDE HOME LOANS, INC	49	$9,536,654.39	49.32%	0	$0.00	NA	
		Unavailable	50	$9,799,250.00	50.68%	0	$0.00	NA	
Total			**99**	**$19,335,904.39**	**100%**	**0**	**$0.00**		
31390PEH6		COUNTRYWIDE HOME LOANS, INC	45	$8,114,405.43	33.67%	0	$0.00	NA	
		Unavailable	86	$15,987,828.67	66.33%	0	$0.00	NA	
Total			**131**	**$24,102,234.10**	**100%**	**0**	**$0.00**		
31390PER4		COUNTRYWIDE HOME LOANS, INC	8	$1,109,140.00	25.8%	0	$0.00	NA	
		Unavailable	26	$3,189,373.15	74.2%	0	$0.00	NA	
Total			**34**	**$4,298,513.15**	**100%**	**0**	**$0.00**		
31390PET0		COUNTRYWIDE HOME LOANS, INC	3	$433,195.66	33.96%	0	$0.00	NA	
		Unavailable	5	$842,475.36	66.04%	0	$0.00	NA	
Total			**8**	**$1,275,671.02**	**100%**	**0**	**$0.00**		
31390PEY9		COUNTRYWIDE HOME LOANS, INC	6	$655,980.00	63.22%	0	$0.00	NA	
		Unavailable	2	$381,638.36	36.78%	0	$0.00	NA	
Total			**8**	**$1,037,618.36**	**100%**	**0**	**$0.00**		
31390PF51		COUNTRYWIDE HOME LOANS, INC	8	$1,139,728.92	21.92%	0	$0.00	NA	
		Unavailable	24	$4,060,229.11	78.08%	0	$0.00	NA	
Total			**32**	**$5,199,958.03**	**100%**	**0**	**$0.00**		

31390PF69		COUNTRYWIDE HOME LOANS, INC	103	$11,067,445.68	31.17%	0	$0.00	NA	
		Unavailable	175	$24,439,728.73	68.83%	0	$0.00	NA	
Total			**278**	**$35,507,174.41**	**100%**	**0**	**$0.00**		
31390PF77		COUNTRYWIDE HOME LOANS, INC	353	$35,431,508.56	23.73%	0	$0.00	NA	
		Unavailable	1,023	$113,907,056.53	76.27%	0	$0.00	NA	
Total			**1,376**	**$149,338,565.09**	**100%**	**0**	**$0.00**		
31390PF85		COUNTRYWIDE HOME LOANS, INC	60	$4,942,226.81	14.71%	0	$0.00	NA	
		Unavailable	360	$28,655,304.45	85.29%	0	$0.00	NA	
Total			**420**	**$33,597,531.26**	**100%**	**0**	**$0.00**		
31390PFB8		COUNTRYWIDE HOME LOANS, INC	10	$949,255.47	13.64%	0	$0.00	NA	
		Unavailable	65	$6,007,986.76	86.36%	0	$0.00	NA	
Total			**75**	**$6,957,242.23**	**100%**	**0**	**$0.00**		
31390PFE2		COUNTRYWIDE HOME LOANS, INC	9	$1,637,500.00	52.5%	0	$0.00	NA	
		Unavailable	7	$1,481,764.97	47.5%	0	$0.00	NA	
Total			**16**	**$3,119,264.97**	**100%**	**0**	**$0.00**		
31390PFF9		COUNTRYWIDE HOME LOANS, INC	20	$2,905,528.00	27.03%	0	$0.00	NA	
		Unavailable	41	$7,841,853.40	72.97%	0	$0.00	NA	
Total			**61**	**$10,747,381.40**	**100%**	**0**	**$0.00**		
31390PFH5		COUNTRYWIDE HOME LOANS, INC	15	$2,110,797.15	49.39%	0	$0.00	NA	
		Unavailable	14	$2,163,272.97	50.61%	0	$0.00	NA	
Total			**29**	**$4,274,070.12**	**100%**	**0**	**$0.00**		
31390PFL6		COUNTRYWIDE HOME LOANS, INC	37	$7,144,163.46	28.22%	0	$0.00	NA	
		Unavailable	92	$18,167,901.74	71.78%	0	$0.00	NA	
Total			**129**	**$25,312,065.20**	**100%**	**0**	**$0.00**		
31390PFM4		COUNTRYWIDE HOME LOANS, INC	20	$4,260,714.18	39.34%	0	$0.00	NA	
		Unavailable	32	$6,569,337.53	60.66%	0	$0.00	NA	
Total			**52**	**$10,830,051.71**	**100%**	**0**	**$0.00**		
31390PFP7		COUNTRYWIDE HOME	25	$4,050,534.00	39.31%	0	$0.00	NA	

		LOANS, INC						
		Unavailable	34	$6,253,701.86	60.69%	0	$0.00	NA
Total			**59**	**$10,304,235.86**	**100%**	**0**	**$0.00**	
31390PFQ5		COUNTRYWIDE HOME LOANS, INC	31	$5,509,471.00	43.23%	0	$0.00	NA
		Unavailable	37	$7,233,616.95	56.77%	0	$0.00	NA
Total			**68**	**$12,743,087.95**	**100%**	**0**	**$0.00**	
31390PFS1		COUNTRYWIDE HOME LOANS, INC	46	$7,900,780.59	44.88%	0	$0.00	NA
		Unavailable	53	$9,702,398.70	55.12%	0	$0.00	NA
Total			**99**	**$17,603,179.29**	**100%**	**0**	**$0.00**	
31390PFY8		COUNTRYWIDE HOME LOANS, INC	298	$32,960,153.45	28.26%	0	$0.00	NA
		Unavailable	580	$83,687,928.18	71.74%	0	$0.00	NA
Total			**878**	**$116,648,081.63**	**100%**	**0**	**$0.00**	
31390PFZ5		COUNTRYWIDE HOME LOANS, INC	185	$20,119,282.88	37.79%	0	$0.00	NA
		Unavailable	239	$33,127,371.67	62.21%	0	$0.00	NA
Total			**424**	**$53,246,654.55**	**100%**	**0**	**$0.00**	
31390PGC5		COUNTRYWIDE HOME LOANS, INC	191	$32,463,836.62	21.11%	0	$0.00	NA
		Unavailable	704	$121,323,288.31	78.89%	0	$0.00	NA
Total			**895**	**$153,787,124.93**	**100%**	**0**	**$0.00**	
31390PGD3		COUNTRYWIDE HOME LOANS, INC	1,314	$190,144,400.96	23.94%	0	$0.00	NA
		Unavailable	3,648	$604,051,243.94	76.06%	0	$0.00	NA
Total			**4,962**	**$794,195,644.90**	**100%**	**0**	**$0.00**	
31390PGE1		COUNTRYWIDE HOME LOANS, INC	276	$33,403,277.60	16.71%	0	$0.00	NA
		Unavailable	1,248	$166,541,973.06	83.29%	0	$0.00	NA
Total			**1,524**	**$199,945,250.66**	**100%**	**0**	**$0.00**	
31390PGF8		COUNTRYWIDE HOME LOANS, INC	28	$2,550,225.07	12.36%	0	$0.00	NA
		Unavailable	170	$18,078,314.72	87.64%	0	$0.00	NA
Total			**198**	**$20,628,539.79**	**100%**	**0**	**$0.00**	
31390PGG6		COUNTRYWIDE HOME LOANS, INC	7	$1,128,894.51	26.85%	0	$0.00	NA

		Unavailable	35	$3,075,337.33	73.15%	0	$0.00	NA	
Total			**42**	**$4,204,231.84**	**100%**	**0**	**$0.00**		
31390PGJ0		COUNTRYWIDE HOME LOANS, INC	425	$65,293,832.71	28.41%	0	$0.00	NA	
		Unavailable	926	$164,569,186.60	71.59%	0	$0.00	NA	
Total			**1,351**	**$229,863,019.31**	**100%**	**0**	**$0.00**		
31390PGK7		COUNTRYWIDE HOME LOANS, INC	1,472	$213,338,072.74	38.53%	0	$0.00	NA	
		Unavailable	2,049	$340,380,573.84	61.47%	0	$0.00	NA	
Total			**3,521**	**$553,718,646.58**	**100%**	**0**	**$0.00**		
31390PGL5		COUNTRYWIDE HOME LOANS, INC	36	$4,718,178.00	18.89%	0	$0.00	NA	
		Unavailable	130	$20,265,543.30	81.11%	0	$0.00	NA	
Total			**166**	**$24,983,721.30**	**100%**	**0**	**$0.00**		
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,022,416.89	100%	0	$0.00	NA	
Total			**20**	**$2,022,416.89**	**100%**	**0**	**$0.00**		
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,100,282.53	100%	0	$0.00	NA	
Total			**22**	**$3,100,282.53**	**100%**	**0**	**$0.00**		
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,315,140.18	100%	0	$0.00	NA	
Total			**37**	**$5,315,140.18**	**100%**	**0**	**$0.00**		
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,880,784.96	100%	0	$0.00	NA	
Total			**19**	**$3,880,784.96**	**100%**	**0**	**$0.00**		
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$17,883,730.40	100%	0	$0.00	NA	
Total			**97**	**$17,883,730.40**	**100%**	**0**	**$0.00**		
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,710,424.54	100%	0	$0.00	NA	
Total			**38**	**$7,710,424.54**	**100%**	**0**	**$0.00**		

31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,225,479.92	89.7%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$830,119.22	10.3%	0	$0.00	NA	
Total			**51**	**$8,055,599.14**	**100%**	**0**	**$0.00**		
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$21,272,551.05	100%	0	$0.00	NA	
Total			**169**	**$21,272,551.05**	**100%**	**0**	**$0.00**		
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,116,870.16	100%	0	$0.00	NA	
Total			**59**	**$6,116,870.16**	**100%**	**0**	**$0.00**		
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,863,547.85	100%	0	$0.00	NA	
Total			**31**	**$3,863,547.85**	**100%**	**0**	**$0.00**		
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,775,334.65	100%	0	$0.00	NA	
Total			**25**	**$2,775,334.65**	**100%**	**0**	**$0.00**		
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,340,430.80	100%	0	$0.00	NA	
Total			**58**	**$8,340,430.80**	**100%**	**0**	**$0.00**		
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,754,673.73	97.74%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	2.26%	0	$0.00	NA	
Total			**32**	**$4,864,673.73**	**100%**	**0**	**$0.00**		
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,445,941.76	98.22%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$153,200.00	1.78%	0	$0.00	NA	
Total			**52**	**$8,599,141.76**	**100%**	**0**	**$0.00**		

31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,000.00	5.08%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,561,188.00	94.92%	0	$0.00	NA	
Total			**16**	**$2,698,188.00**	**100%**	**0**	**$0.00**		
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$6,675,372.26	92.79%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$518,645.22	7.21%	0	$0.00	NA	
Total			**109**	**$7,194,017.48**	**100%**	**0**	**$0.00**		
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,418,582.37	87.53%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$914,485.88	12.47%	0	$0.00	NA	
Total			**75**	**$7,333,068.25**	**100%**	**0**	**$0.00**		
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,214,151.48	89.86%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$362,862.25	10.14%	0	$0.00	NA	
Total			**25**	**$3,577,013.73**	**100%**	**0**	**$0.00**		
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,225,643.34	99.1%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$65,949.78	0.9%	0	$0.00	NA	
Total			**61**	**$7,291,593.12**	**100%**	**0**	**$0.00**		
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,667,528.92	94.74%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$148,000.00	5.26%	0	$0.00	NA	
Total			**25**	**$2,815,528.92**	**100%**	**0**	**$0.00**		
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,767,787.99	94.94%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$94,177.09	5.06%	0	$0.00	NA	
Total			**14**	**$1,861,965.08**	**100%**	**0**	**$0.00**		

31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,599,590.51	100%	0	$0.00	NA	
Total			**43**	**$6,599,590.51**	**100%**	**0**	**$0.00**		
31390PJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$5,278,738.96	100%	0	$0.00	NA	
Total			**62**	**$5,278,738.96**	**100%**	**0**	**$0.00**		
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,925,554.00	100%	0	$0.00	NA	
Total			**16**	**$1,925,554.00**	**100%**	**0**	**$0.00**		
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,424,614.74	100%	0	$0.00	NA	
Total			**75**	**$9,424,614.74**	**100%**	**0**	**$0.00**		
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$21,907,391.30	100%	0	$0.00	NA	
Total			**151**	**$21,907,391.30**	**100%**	**0**	**$0.00**		
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	$103,536.14	10.31%	0	$0.00	NA	
		Unavailable	6	$901,110.00	89.69%	0	$0.00	NA	
Total			**7**	**$1,004,646.14**	**100%**	**0**	**$0.00**		
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,761,217.23	97.13%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$347,941.50	2.87%	0	$0.00	NA	
Total			**72**	**$12,109,158.73**	**100%**	**0**	**$0.00**		
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$15,664,309.68	100%	0	$0.00	NA	
Total			**96**	**$15,664,309.68**	**100%**	**0**	**$0.00**		
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$14,428,294.98	100%	0	$0.00	NA	
Total			**123**	**$14,428,294.98**	**100%**	**0**	**$0.00**		

31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,683,362.52	100%	0	$0.00	NA	
Total			**15**	**$1,683,362.52**	**100%**	**0**	**$0.00**		
31390PKK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,588,067.05	97.54%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$40,000.00	2.46%	0	$0.00	NA	
Total			**15**	**$1,628,067.05**	**100%**	**0**	**$0.00**		
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,239,711.00	65.28%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$659,212.99	34.72%	0	$0.00	NA	
Total			**19**	**$1,898,923.99**	**100%**	**0**	**$0.00**		
31390PKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,604,792.41	78.63%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$436,272.17	21.37%	0	$0.00	NA	
Total			**20**	**$2,041,064.58**	**100%**	**0**	**$0.00**		
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	$489,090.42	47.77%	0	$0.00	NA	
		Unavailable	4	$534,834.81	52.23%	0	$0.00	NA	
Total			**7**	**$1,023,925.23**	**100%**	**0**	**$0.00**		
31390PKZ9		Unavailable	8	$1,008,200.00	100%	0	$0.00	NA	
Total			**8**	**$1,008,200.00**	**100%**	**0**	**$0.00**		
31390PL21		Unavailable	51	$6,602,149.39	100%	0	$0.00	NA	
Total			**51**	**$6,602,149.39**	**100%**	**0**	**$0.00**		
31390PL39		Unavailable	43	$2,825,644.62	100%	0	$0.00	NA	
Total			**43**	**$2,825,644.62**	**100%**	**0**	**$0.00**		
31390PLP0		Unavailable	127	$20,945,554.81	100%	0	$0.00	NA	
Total			**127**	**$20,945,554.81**	**100%**	**0**	**$0.00**		
31390PLR6		Unavailable	102	$11,211,583.08	100%	0	$0.00	NA	
Total			**102**	**$11,211,583.08**	**100%**	**0**	**$0.00**		

31390PLW5		Unavailable	9	$1,028,306.64	100%	0	$0.00	NA
Total			**9**	**$1,028,306.64**	**100%**	**0**	**$0.00**	
31390PLY1		Unavailable	58	$10,637,666.16	100%	0	$0.00	NA
Total			**58**	**$10,637,666.16**	**100%**	**0**	**$0.00**	
31390PLZ8		Unavailable	109	$19,922,955.65	100%	0	$0.00	NA
Total			**109**	**$19,922,955.65**	**100%**	**0**	**$0.00**	
31390PMA2		Unavailable	67	$12,990,980.00	100%	0	$0.00	NA
Total			**67**	**$12,990,980.00**	**100%**	**0**	**$0.00**	
31390PMC8		Unavailable	132	$18,227,282.53	100%	0	$0.00	NA
Total			**132**	**$18,227,282.53**	**100%**	**0**	**$0.00**	
31390PMD6		Unavailable	31	$2,005,850.00	100%	0	$0.00	NA
Total			**31**	**$2,005,850.00**	**100%**	**0**	**$0.00**	
31390PMF1		Unavailable	65	$9,845,559.36	100%	0	$0.00	NA
Total			**65**	**$9,845,559.36**	**100%**	**0**	**$0.00**	
31390PRU3		THE LEADER MORTGAGE COMPANY	9	$456,382.19	100%	0	$0.00	NA
Total			**9**	**$456,382.19**	**100%**	**0**	**$0.00**	
31390PT23		IRWIN MORTGAGE CORPORATION	6	$952,390.48	17.63%	0	$0.00	NA
		Unavailable	28	$4,449,191.79	82.37%	0	$0.00	NA
Total			**34**	**$5,401,582.27**	**100%**	**0**	**$0.00**	
31390PT31		IRWIN MORTGAGE CORPORATION	7	$893,316.17	15.39%	0	$0.00	NA
		Unavailable	32	$4,912,239.85	84.61%	0	$0.00	NA
Total			**39**	**$5,805,556.02**	**100%**	**0**	**$0.00**	
31390PT49		IRWIN MORTGAGE CORPORATION	15	$2,022,450.00	36.93%	0	$0.00	NA
		Unavailable	23	$3,453,400.00	63.07%	0	$0.00	NA
Total			**38**	**$5,475,850.00**	**100%**	**0**	**$0.00**	
31390PT56		IRWIN MORTGAGE CORPORATION	20	$2,744,250.00	38.44%	0	$0.00	NA
		Unavailable	31	$4,394,068.00	61.56%	0	$0.00	NA
Total			**51**	**$7,138,318.00**	**100%**	**0**	**$0.00**	
31390PT80			14	$2,003,850.00	22.78%	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		Unavailable	48	$6,793,802.69	77.22%	0	$0.00	NA
Total			**62**	**$8,797,652.69**	**100%**	**0**	**$0.00**	
31390PUA3		IRWIN MORTGAGE CORPORATION	3	$389,400.00	32.95%	0	$0.00	NA
		Unavailable	5	$792,370.00	67.05%	0	$0.00	NA
Total			**8**	**$1,181,770.00**	**100%**	**0**	**$0.00**	
31390PUB1		IRWIN MORTGAGE CORPORATION	26	$3,080,800.00	38.37%	0	$0.00	NA
		Unavailable	31	$4,948,070.00	61.63%	0	$0.00	NA
Total			**57**	**$8,028,870.00**	**100%**	**0**	**$0.00**	
31390PUC9		IRWIN MORTGAGE CORPORATION	16	$2,704,950.00	35.75%	0	$0.00	NA
		Unavailable	34	$4,861,712.00	64.25%	0	$0.00	NA
Total			**50**	**$7,566,662.00**	**100%**	**0**	**$0.00**	
31390PUD7		IRWIN MORTGAGE CORPORATION	18	$2,694,876.00	30.23%	0	$0.00	NA
		Unavailable	33	$6,220,828.43	69.77%	0	$0.00	NA
Total			**51**	**$8,915,704.43**	**100%**	**0**	**$0.00**	
31390PUE5		IRWIN MORTGAGE CORPORATION	11	$1,238,780.00	24.79%	0	$0.00	NA
		Unavailable	27	$3,757,485.75	75.21%	0	$0.00	NA
Total			**38**	**$4,996,265.75**	**100%**	**0**	**$0.00**	
31390PUF2		IRWIN MORTGAGE CORPORATION	7	$904,150.00	18.04%	0	$0.00	NA
		Unavailable	24	$4,107,550.00	81.96%	0	$0.00	NA
Total			**31**	**$5,011,700.00**	**100%**	**0**	**$0.00**	
31390PV38		IRWIN MORTGAGE CORPORATION	12	$1,710,650.00	51.64%	0	$0.00	NA
		Unavailable	10	$1,602,255.00	48.36%	0	$0.00	NA
Total			**22**	**$3,312,905.00**	**100%**	**0**	**$0.00**	
31390PVL8		IRWIN MORTGAGE CORPORATION	31	$4,862,357.75	41.55%	0	$0.00	NA
		Unavailable	43	$6,841,258.00	58.45%	0	$0.00	NA
Total			**74**	**$11,703,615.75**	**100%**	**0**	**$0.00**	
31390PVN4		IRWIN MORTGAGE	48	$5,859,554.24	42.87%	0	$0.00	NA

		CORPORATION						
		Unavailable	55	$7,808,686.66	57.13%	0	$0.00	NA
Total			**103**	**$13,668,240.90**	**100%**	**0**	**$0.00**	
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$802,612.71	57.99%	0	$0.00	NA
		Unavailable	4	$581,483.63	42.01%	0	$0.00	NA
Total			**10**	**$1,384,096.34**	**100%**	**0**	**$0.00**	
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$1,389,212.00	80.45%	0	$0.00	NA
		Unavailable	1	$337,611.00	19.55%	0	$0.00	NA
Total			**12**	**$1,726,823.00**	**100%**	**0**	**$0.00**	
31390PWU7		THE LEADER MORTGAGE COMPANY	3	$463,524.92	100%	0	$0.00	NA
Total			**3**	**$463,524.92**	**100%**	**0**	**$0.00**	
31390Q3Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,388,204.96	37.52%	0	$0.00	NA
		Unavailable	36	$5,643,126.83	62.48%	0	$0.00	NA
Total			**60**	**$9,031,331.79**	**100%**	**0**	**$0.00**	
31390Q4C6		Unavailable	29	$2,514,020.95	100%	0	$0.00	NA
Total			**29**	**$2,514,020.95**	**100%**	**0**	**$0.00**	
31390Q4D4		Unavailable	27	$2,916,685.55	100%	0	$0.00	NA
Total			**27**	**$2,916,685.55**	**100%**	**0**	**$0.00**	
31390Q4Y8		FLEET NATIONAL BANK	47	$6,182,168.72	100%	0	$0.00	NA
Total			**47**	**$6,182,168.72**	**100%**	**0**	**$0.00**	
31390Q4Z5		FLEET NATIONAL BANK	6	$842,853.56	100%	0	$0.00	NA
Total			**6**	**$842,853.56**	**100%**	**0**	**$0.00**	
31390Q5A9		FLEET NATIONAL BANK	23	$3,517,667.58	100%	0	$0.00	NA
Total			**23**	**$3,517,667.58**	**100%**	**0**	**$0.00**	
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	$58,837,799.60	68.38%	0	$0.00	NA
		Unavailable	181	$27,203,801.61	31.62%	0	$0.00	NA
Total			**564**	**$86,041,601.21**	**100%**	**0**	**$0.00**	
31390Q5G6			69	$6,745,247.75	37.35%	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS						
		Unavailable	74	$11,312,718.26	62.65%	0	$0.00	NA
Total			**143**	**$18,057,966.01**	**100%**	**0**	**$0.00**	
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	$4,902,646.70	97.39%	0	$0.00	NA
		Unavailable	2	$131,444.63	2.61%	0	$0.00	NA
Total			**83**	**$5,034,091.33**	**100%**	**0**	**$0.00**	
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	$23,353,032.18	82.96%	0	$0.00	NA
		Unavailable	29	$4,795,645.28	17.04%	0	$0.00	NA
Total			**178**	**$28,148,677.46**	**100%**	**0**	**$0.00**	
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	$656,090.68	90%	0	$0.00	NA
		Unavailable	1	$72,937.15	10%	0	$0.00	NA
Total			**11**	**$729,027.83**	**100%**	**0**	**$0.00**	
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	$1,741,343.06	57.97%	0	$0.00	NA
		Unavailable	7	$1,262,326.56	42.03%	0	$0.00	NA
Total			**18**	**$3,003,669.62**	**100%**	**0**	**$0.00**	
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	$5,611,271.75	60.61%	0	$0.00	NA
		Unavailable	19	$3,646,153.26	39.39%	0	$0.00	NA
Total			**53**	**$9,257,425.01**	**100%**	**0**	**$0.00**	
31390Q5R2		THE HUNTINGTON MORTGAGE COMPANY	91	$10,940,494.82	88.3%	0	$0.00	NA
		Unavailable	11	$1,449,096.87	11.7%	0	$0.00	NA
Total			**102**	**$12,389,591.69**	**100%**	**0**	**$0.00**	
31390Q5S0		THE HUNTINGTON MORTGAGE COMPANY	29	$2,810,847.33	91.48%	0	$0.00	NA
		Unavailable	3	$261,715.09	8.52%	0	$0.00	NA
Total			**32**	**$3,072,562.42**	**100%**	**0**	**$0.00**	
31390QDL6		STANDARD MORTGAGE CORPORATION	6	$427,324.44	82.04%	0	$0.00	NA
		Unavailable	1	$93,571.06	17.96%	0	$0.00	NA
Total			**7**	**$520,895.50**	**100%**	**0**	**$0.00**	
31390QE76		WEBSTER BANK	16	$2,688,471.75	25.72%	0	$0.00	NA

		Unavailable	71	$7,765,719.28	74.28%	0	$0.00	NA	
Total			**87**	**$10,454,191.03**	**100%**	**0**	**$0.00**		
31390QE84		WEBSTER BANK	25	$3,282,271.43	25.76%	0	$0.00	NA	
		Unavailable	57	$9,461,388.13	74.24%	0	$0.00	NA	
Total			**82**	**$12,743,659.56**	**100%**	**0**	**$0.00**		
31390QE92		WEBSTER BANK	10	$1,959,700.00	21.18%	0	$0.00	NA	
		Unavailable	51	$7,291,800.00	78.82%	0	$0.00	NA	
Total			**61**	**$9,251,500.00**	**100%**	**0**	**$0.00**		
31390QET8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	$31,358,793.65	64.78%	0	$0.00	NA	
		Unavailable	123	$17,046,224.22	35.22%	0	$0.00	NA	
Total			**319**	**$48,405,017.87**	**100%**	**0**	**$0.00**		
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$2,174,288.97	69.21%	0	$0.00	NA	
		Unavailable	9	$967,080.77	30.79%	0	$0.00	NA	
Total			**31**	**$3,141,369.74**	**100%**	**0**	**$0.00**		
31390QF26		WASHINGTON MUTUAL BANK, FA	14	$1,770,367.84	89.85%	0	$0.00	NA	
		Unavailable	1	$200,000.00	10.15%	0	$0.00	NA	
Total			**15**	**$1,970,367.84**	**100%**	**0**	**$0.00**		
31390QFA8		WEBSTER BANK	19	$2,617,550.00	24.65%	0	$0.00	NA	
		Unavailable	53	$8,000,550.00	75.35%	0	$0.00	NA	
Total			**72**	**$10,618,100.00**	**100%**	**0**	**$0.00**		
31390QFH3		REGIONS MORTGAGE, INC	162	$10,293,715.43	93.16%	0	$0.00	NA	
		Unavailable	11	$755,637.44	6.84%	0	$0.00	NA	
Total			**173**	**$11,049,352.87**	**100%**	**0**	**$0.00**		
31390QFJ9		REGIONS MORTGAGE, INC	119	$11,691,415.74	95.38%	0	$0.00	NA	
		Unavailable	6	$566,513.78	4.62%	0	$0.00	NA	
Total			**125**	**$12,257,929.52**	**100%**	**0**	**$0.00**		
31390QFK6		REGIONS MORTGAGE, INC	48	$2,759,323.26	82.11%	0	$0.00	NA	
		Unavailable	9	$601,117.36	17.89%	0	$0.00	NA	
Total			**57**	**$3,360,440.62**	**100%**	**0**	**$0.00**		
31390QFL4		REGIONS MORTGAGE, INC	14	$1,364,722.55	67.54%	0	$0.00	NA	
		Unavailable	7	$655,769.50	32.46%	0	$0.00	NA	
Total			**21**	**$2,020,492.05**	**100%**	**0**	**$0.00**		

31390QFN0		WASHINGTON MUTUAL BANK, FA	56	$8,858,787.35	29.06%	0	$0.00	NA	
		Unavailable	114	$21,626,589.73	70.94%	0	$0.00	NA	
Total			**170**	**$30,485,377.08**	**100%**	**0**	**$0.00**		
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	$68,673,536.44	78.39%	0	$0.00	NA	
		Unavailable	98	$18,932,012.17	21.61%	0	$0.00	NA	
Total			**528**	**$87,605,548.61**	**100%**	**0**	**$0.00**		
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	$57,518,090.58	63.09%	0	$0.00	NA	
		Unavailable	172	$33,652,937.09	36.91%	0	$0.00	NA	
Total			**525**	**$91,171,027.67**	**100%**	**0**	**$0.00**		
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	$42,151,466.85	52.26%	0	$0.00	NA	
		Unavailable	210	$38,506,873.24	47.74%	0	$0.00	NA	
Total			**476**	**$80,658,340.09**	**100%**	**0**	**$0.00**		
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	$56,377,813.88	73.63%	0	$0.00	NA	
		Unavailable	101	$20,193,167.74	26.37%	0	$0.00	NA	
Total			**434**	**$76,570,981.62**	**100%**	**0**	**$0.00**		
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	$51,008,367.55	50.19%	0	$0.00	NA	
		Unavailable	276	$50,622,438.01	49.81%	0	$0.00	NA	
Total			**585**	**$101,630,805.56**	**100%**	**0**	**$0.00**		
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	$6,040,319.22	53.45%	0	$0.00	NA	
		Unavailable	32	$5,261,332.00	46.55%	0	$0.00	NA	
Total			**88**	**$11,301,651.22**	**100%**	**0**	**$0.00**		
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	$57,533,879.00	65.43%	0	$0.00	NA	
		Unavailable	164	$30,401,280.73	34.57%	0	$0.00	NA	
Total			**495**	**$87,935,159.73**	**100%**	**0**	**$0.00**		
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	$56,957,265.61	67.84%	0	$0.00	NA	
		Unavailable	157	$27,003,676.86	32.16%	0	$0.00	NA	
Total			**522**	**$83,960,942.47**	**100%**	**0**	**$0.00**		
31390QFZ3		WASHINGTON MUTUAL	486	$84,786,849.51	81.28%	0	$0.00	NA	

		BANK, FA						
		Unavailable	106	$19,533,519.11	18.72%	0	$0.00	NA
Total			**592**	**$104,320,368.62**	**100%**	**0**	**$0.00**	
31390QJT3		WASHINGTON MUTUAL BANK	32	$4,928,631.69	100%	0	$0.00	NA
Total			**32**	**$4,928,631.69**	**100%**	**0**	**$0.00**	
31390QL78		Unavailable	40	$2,485,513.73	100%	0	$0.00	NA
Total			**40**	**$2,485,513.73**	**100%**	**0**	**$0.00**	
31390QL86		Unavailable	72	$9,713,380.51	100%	0	$0.00	NA
Total			**72**	**$9,713,380.51**	**100%**	**0**	**$0.00**	
31390QL94		CITIZENS MORTGAGE CORPORATION	61	$12,542,208.24	100%	0	$0.00	NA
Total			**61**	**$12,542,208.24**	**100%**	**0**	**$0.00**	
31390QM51		Unavailable	32	$5,325,853.88	100%	0	$0.00	NA
Total			**32**	**$5,325,853.88**	**100%**	**0**	**$0.00**	
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	$8,982,023.18	100%	0	$0.00	NA
Total			**78**	**$8,982,023.18**	**100%**	**0**	**$0.00**	
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	$2,029,694.84	100%	0	$0.00	NA
Total			**17**	**$2,029,694.84**	**100%**	**0**	**$0.00**	
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	$175,749.54	2.62%	0	$0.00	NA
		Unavailable	37	$6,530,289.10	97.38%	0	$0.00	NA
Total			**39**	**$6,706,038.64**	**100%**	**0**	**$0.00**	
31390QMG7		Unavailable	32	$5,099,179.46	100%	0	$0.00	NA
Total			**32**	**$5,099,179.46**	**100%**	**0**	**$0.00**	
31390QML6		WASHINGTON MUTUAL BANK, FA	18	$3,579,325.00	51.6%	0	$0.00	NA
		Unavailable	17	$3,357,992.00	48.4%	0	$0.00	NA
Total			**35**	**$6,937,317.00**	**100%**	**0**	**$0.00**	
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	$1,963,934.45	39.25%	0	$0.00	NA
		Unavailable	14	$3,040,294.28	60.75%	0	$0.00	NA
Total			**27**	**$5,004,228.73**	**100%**	**0**	**$0.00**	

31390QMY8		WASHINGTON MUTUAL BANK	141	$23,638,882.09	87.55%	0	$0.00	NA	
		Unavailable	17	$3,361,349.32	12.45%	0	$0.00	NA	
Total			**158**	**$27,000,231.41**	**100%**	**0**	**$0.00**		
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	$11,054,051.81	63.31%	0	$0.00	NA	
		Unavailable	32	$6,407,481.65	36.69%	0	$0.00	NA	
Total			**93**	**$17,461,533.46**	**100%**	**0**	**$0.00**		
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	$697,021.56	34.69%	0	$0.00	NA	
		Unavailable	9	$1,312,053.48	65.31%	0	$0.00	NA	
Total			**15**	**$2,009,075.04**	**100%**	**0**	**$0.00**		
31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	$14,002,122.51	27.97%	0	$0.00	NA	
		Unavailable	164	$36,061,459.68	72.03%	0	$0.00	NA	
Total			**242**	**$50,063,582.19**	**100%**	**0**	**$0.00**		
31390QN50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	$25,172,233.12	31.16%	0	$0.00	NA	
		Unavailable	257	$55,622,168.03	68.84%	0	$0.00	NA	
Total			**392**	**$80,794,401.15**	**100%**	**0**	**$0.00**		
31390QN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,192,477.06	35.07%	0	$0.00	NA	
		Unavailable	13	$2,207,769.81	64.93%	0	$0.00	NA	
Total			**21**	**$3,400,246.87**	**100%**	**0**	**$0.00**		
31390QN84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$709,000.00	32.91%	0	$0.00	NA	
		Unavailable	5	$1,445,450.00	67.09%	0	$0.00	NA	
Total			**8**	**$2,154,450.00**	**100%**	**0**	**$0.00**		
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,959,500.00	11.61%	0	$0.00	NA	
		Unavailable	69	$14,923,998.46	88.39%	0	$0.00	NA	
Total			**79**	**$16,883,498.46**	**100%**	**0**	**$0.00**		
31390QND3		AMERICAN HOME FUNDING INC	82	$15,007,268.43	100%	0	$0.00	NA	
Total			**82**	**$15,007,268.43**	**100%**	**0**	**$0.00**		
31390QNF8		AMERICAN HOME FUNDING	37	$5,007,676.49	100%	0	$0.00	NA	

		INC						
Total			**37**	**$5,007,676.49**	**100%**	**0**	**$0.00**	
31390QNG6		AMERICAN HOME FUNDING INC	52	$9,818,188.84	98.13%	0	$0.00	NA
		Unavailable	3	$187,200.00	1.87%	0	$0.00	NA
Total			**55**	**$10,005,388.84**	**100%**	**0**	**$0.00**	
31390QNH4		AMERICAN HOME FUNDING INC	92	$15,001,754.56	100%	0	$0.00	NA
Total			**92**	**$15,001,754.56**	**100%**	**0**	**$0.00**	
31390QNL5		AMERICAN HOME FUNDING INC	22	$3,801,440.09	100%	0	$0.00	NA
Total			**22**	**$3,801,440.09**	**100%**	**0**	**$0.00**	
31390QNM3		AMERICAN HOME FUNDING INC	85	$13,501,365.71	100%	0	$0.00	NA
Total			**85**	**$13,501,365.71**	**100%**	**0**	**$0.00**	
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	$1,497,067.50	42.02%	0	$0.00	NA
		Unavailable	16	$2,065,961.53	57.98%	0	$0.00	NA
Total			**30**	**$3,563,029.03**	**100%**	**0**	**$0.00**	
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,602,456.22	36.61%	0	$0.00	NA
		Unavailable	32	$4,505,301.46	63.39%	0	$0.00	NA
Total			**45**	**$7,107,757.68**	**100%**	**0**	**$0.00**	
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	$68,753.84	1.75%	0	$0.00	NA
		Unavailable	33	$3,851,120.65	98.25%	0	$0.00	NA
Total			**34**	**$3,919,874.49**	**100%**	**0**	**$0.00**	
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	$527,000.00	8.18%	0	$0.00	NA
		Unavailable	47	$5,912,159.80	91.82%	0	$0.00	NA
Total			**51**	**$6,439,159.80**	**100%**	**0**	**$0.00**	
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$349,000.00	5.71%	0	$0.00	NA
		Unavailable	27	$5,761,056.20	94.29%	0	$0.00	NA
Total			**29**	**$6,110,056.20**	**100%**	**0**	**$0.00**	
31390QPJ8		Unavailable	92	$13,657,686.31	100%	0	$0.00	NA

Total			**92**	**$13,657,686.31**	**100%**	**0**	**$0.00**		
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	$9,506,121.05	36.16%	0	$0.00	NA	
		Unavailable	172	$16,780,165.26	63.84%	0	$0.00	NA	
Total			**268**	**$26,286,286.31**	**100%**	**0**	**$0.00**		
31390QPM1		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,345,092.05	29.93%	0	$0.00	NA	
		Unavailable	81	$7,831,638.58	70.07%	0	$0.00	NA	
Total			**115**	**$11,176,730.63**	**100%**	**0**	**$0.00**		
31390QPN9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$700,856.67	29.14%	0	$0.00	NA	
		Unavailable	18	$1,704,652.28	70.86%	0	$0.00	NA	
Total			**25**	**$2,405,508.95**	**100%**	**0**	**$0.00**		
31390QPP4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$328,926.37	20.13%	0	$0.00	NA	
		Unavailable	19	$1,304,949.82	79.87%	0	$0.00	NA	
Total			**24**	**$1,633,876.19**	**100%**	**0**	**$0.00**		
31390QPQ2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$4,954,972.98	27.15%	0	$0.00	NA	
		Unavailable	194	$13,293,599.14	72.85%	0	$0.00	NA	
Total			**269**	**$18,248,572.12**	**100%**	**0**	**$0.00**		
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,822,854.82	31.45%	0	$0.00	NA	
		Unavailable	130	$8,332,704.99	68.55%	0	$0.00	NA	
Total			**188**	**$12,155,559.81**	**100%**	**0**	**$0.00**		
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$554,486.10	18.26%	0	$0.00	NA	
		Unavailable	44	$2,482,024.37	81.74%	0	$0.00	NA	
Total			**52**	**$3,036,510.47**	**100%**	**0**	**$0.00**		
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,712,806.39	46.6%	0	$0.00	NA	
		Unavailable	58	$8,838,559.38	53.4%	0	$0.00	NA	
Total			**102**	**$16,551,365.77**	**100%**	**0**	**$0.00**		
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,050,606.75	46.04%	0	$0.00	NA	
		Unavailable	67	$10,605,497.03	53.96%	0	$0.00	NA	
Total			**124**	**$19,656,103.78**	**100%**	**0**	**$0.00**		

31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,220,394.62	66.72%	0	$0.00	NA	
		Unavailable	3	$608,661.92	33.28%	0	$0.00	NA	
Total			**12**	**$1,829,056.54**	**100%**	**0**	**$0.00**		
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,169,227.64	62.92%	0	$0.00	NA	
		Unavailable	20	$3,636,365.95	37.08%	0	$0.00	NA	
Total			**61**	**$9,805,593.59**	**100%**	**0**	**$0.00**		
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,837,521.93	28.57%	0	$0.00	NA	
		Unavailable	122	$22,094,864.41	71.43%	0	$0.00	NA	
Total			**171**	**$30,932,386.34**	**100%**	**0**	**$0.00**		
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,435,301.38	29.36%	0	$0.00	NA	
		Unavailable	84	$8,263,511.66	70.64%	0	$0.00	NA	
Total			**119**	**$11,698,813.04**	**100%**	**0**	**$0.00**		
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,757,304.70	31.5%	0	$0.00	NA	
		Unavailable	104	$10,345,089.32	68.5%	0	$0.00	NA	
Total			**152**	**$15,102,394.02**	**100%**	**0**	**$0.00**		
31390QQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$939,622.08	61.59%	0	$0.00	NA	
		Unavailable	3	$586,074.37	38.41%	0	$0.00	NA	
Total			**9**	**$1,525,696.45**	**100%**	**0**	**$0.00**		
31390QQK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$632,534.10	62.87%	0	$0.00	NA	
		Unavailable	3	$373,495.12	37.13%	0	$0.00	NA	
Total			**9**	**$1,006,029.22**	**100%**	**0**	**$0.00**		
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,602,248.84	68.5%	0	$0.00	NA	
		Unavailable	10	$1,196,677.02	31.5%	0	$0.00	NA	
Total			**22**	**$3,798,925.86**	**100%**	**0**	**$0.00**		
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	$7,790,506.86	44.42%	0	$0.00	NA	
		Unavailable	49	$9,748,846.28	55.58%	0	$0.00	NA	
Total			**84**	**$17,539,353.14**	**100%**	**0**	**$0.00**		

31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$11,857,202.30	37.41%	0	$0.00	NA	
		Unavailable	103	$19,839,185.80	62.59%	0	$0.00	NA	
Total			**156**	**$31,696,388.10**	**100%**	**0**	**$0.00**		
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	$14,772,412.51	32.94%	0	$0.00	NA	
		Unavailable	152	$30,071,848.92	67.06%	0	$0.00	NA	
Total			**220**	**$44,844,261.43**	**100%**	**0**	**$0.00**		
31390QQS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	$15,877,311.65	43.76%	0	$0.00	NA	
		Unavailable	111	$20,407,808.59	56.24%	0	$0.00	NA	
Total			**192**	**$36,285,120.24**	**100%**	**0**	**$0.00**		
31390QQT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	$29,406,041.49	63.28%	0	$0.00	NA	
		Unavailable	81	$17,060,736.94	36.72%	0	$0.00	NA	
Total			**228**	**$46,466,778.43**	**100%**	**0**	**$0.00**		
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	$29,632,106.17	64.48%	0	$0.00	NA	
		Unavailable	83	$16,324,082.87	35.52%	0	$0.00	NA	
Total			**240**	**$45,956,189.04**	**100%**	**0**	**$0.00**		
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	$29,590,670.97	63.8%	0	$0.00	NA	
		Unavailable	85	$16,789,621.58	36.2%	0	$0.00	NA	
Total			**235**	**$46,380,292.55**	**100%**	**0**	**$0.00**		
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	$21,116,150.31	47.59%	0	$0.00	NA	
		Unavailable	130	$23,255,197.98	52.41%	0	$0.00	NA	
Total			**242**	**$44,371,348.29**	**100%**	**0**	**$0.00**		
31390QQX6		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,715,612.89	55.72%	0	$0.00	NA	
		Unavailable	77	$15,666,790.07	44.28%	0	$0.00	NA	
Total			**181**	**$35,382,402.96**	**100%**	**0**	**$0.00**		
31390QQY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	$18,845,664.43	57.91%	0	$0.00	NA	
		Unavailable	76	$13,696,728.51	42.09%	0	$0.00	NA	
Total			**179**	**$32,542,392.94**	**100%**	**0**	**$0.00**		
31390QQZ1		CHASE MANHATTAN	94	$17,362,924.45	57.98%	0	$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	66	$12,584,716.90	42.02%	0	$0.00	NA
Total			**160**	**$29,947,641.35**	**100%**	**0**	**$0.00**	
31390QR49		CHASE MANHATTAN MORTGAGE CORPORATION	90	$14,626,537.86	54.39%	0	$0.00	NA
		Unavailable	79	$12,264,655.40	45.61%	0	$0.00	NA
Total			**169**	**$26,891,193.26**	**100%**	**0**	**$0.00**	
31390QR56		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,899,310.55	58.67%	0	$0.00	NA
		Unavailable	73	$10,495,782.44	41.33%	0	$0.00	NA
Total			**167**	**$25,395,092.99**	**100%**	**0**	**$0.00**	
31390QR72		CHASE MANHATTAN MORTGAGE CORPORATION	162	$23,341,732.70	65.84%	0	$0.00	NA
		Unavailable	86	$12,112,445.18	34.16%	0	$0.00	NA
Total			**248**	**$35,454,177.88**	**100%**	**0**	**$0.00**	
31390QR80		CHASE MANHATTAN MORTGAGE CORPORATION	175	$26,164,521.01	74.24%	0	$0.00	NA
		Unavailable	68	$9,080,589.66	25.76%	0	$0.00	NA
Total			**243**	**$35,245,110.67**	**100%**	**0**	**$0.00**	
31390QR98		CHASE MANHATTAN MORTGAGE CORPORATION	125	$18,774,467.82	55.8%	0	$0.00	NA
		Unavailable	120	$14,869,525.61	44.2%	0	$0.00	NA
Total			**245**	**$33,643,993.43**	**100%**	**0**	**$0.00**	
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$10,541,903.76	41.62%	0	$0.00	NA
		Unavailable	150	$14,786,475.17	58.38%	0	$0.00	NA
Total			**257**	**$25,328,378.93**	**100%**	**0**	**$0.00**	
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	$14,448,918.67	52.97%	0	$0.00	NA
		Unavailable	130	$12,830,303.78	47.03%	0	$0.00	NA
Total			**277**	**$27,279,222.45**	**100%**	**0**	**$0.00**	
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	$8,615,732.17	35.86%	0	$0.00	NA
		Unavailable	158	$15,408,597.15	64.14%	0	$0.00	NA
Total			**247**	**$24,024,329.32**	**100%**	**0**	**$0.00**	
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$995,034.00	31.61%	0	$0.00	NA

		Unavailable	22	$2,152,475.16	68.39%	0	$0.00	NA
Total			**32**	**$3,147,509.16**	**100%**	**0**	**$0.00**	
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,157,452.35	36.34%	0	$0.00	NA
		Unavailable	55	$3,780,170.11	63.66%	0	$0.00	NA
Total			**86**	**$5,937,622.46**	**100%**	**0**	**$0.00**	
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	$8,889,669.68	35.95%	0	$0.00	NA
		Unavailable	233	$15,838,070.95	64.05%	0	$0.00	NA
Total			**366**	**$24,727,740.63**	**100%**	**0**	**$0.00**	
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	$8,511,311.30	46.69%	0	$0.00	NA
		Unavailable	146	$9,718,136.37	53.31%	0	$0.00	NA
Total			**276**	**$18,229,447.67**	**100%**	**0**	**$0.00**	
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	$9,375,338.31	36.43%	0	$0.00	NA
		Unavailable	263	$16,358,692.60	63.57%	0	$0.00	NA
Total			**408**	**$25,734,030.91**	**100%**	**0**	**$0.00**	
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$844,689.36	16.51%	0	$0.00	NA
		Unavailable	80	$4,270,694.92	83.49%	0	$0.00	NA
Total			**93**	**$5,115,384.28**	**100%**	**0**	**$0.00**	
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$19,532,387.12	46.44%	0	$0.00	NA
		Unavailable	133	$22,528,421.64	53.56%	0	$0.00	NA
Total			**241**	**$42,060,808.76**	**100%**	**0**	**$0.00**	
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	$20,252,591.81	53.34%	0	$0.00	NA
		Unavailable	106	$17,718,600.93	46.66%	0	$0.00	NA
Total			**220**	**$37,971,192.74**	**100%**	**0**	**$0.00**	
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	$38,879,026.47	54.6%	0	$0.00	NA
		Unavailable	200	$32,328,383.60	45.4%	0	$0.00	NA
Total			**433**	**$71,207,410.07**	**100%**	**0**	**$0.00**	
31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	$19,591,558.36	62.39%	0	$0.00	NA
		Unavailable	75	$11,811,914.48	37.61%	0	$0.00	NA

Total			**196**	**$31,403,472.84**	**100%**	**0**	**$0.00**		
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,011,656.35	55.6%	0	$0.00	NA	
		Unavailable	41	$6,397,786.58	44.4%	0	$0.00	NA	
Total			**91**	**$14,409,442.93**	**100%**	**0**	**$0.00**		
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$16,316,519.72	47.79%	0	$0.00	NA	
		Unavailable	114	$17,823,051.88	52.21%	0	$0.00	NA	
Total			**211**	**$34,139,571.60**	**100%**	**0**	**$0.00**		
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,153,240.73	100%	0	$0.00	NA	
Total			**7**	**$1,153,240.73**	**100%**	**0**	**$0.00**		
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$14,616,871.95	40.43%	0	$0.00	NA	
		Unavailable	109	$21,533,013.43	59.57%	0	$0.00	NA	
Total			**183**	**$36,149,885.38**	**100%**	**0**	**$0.00**		
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	$15,007,577.67	58.05%	0	$0.00	NA	
		Unavailable	60	$10,847,055.24	41.95%	0	$0.00	NA	
Total			**141**	**$25,854,632.91**	**100%**	**0**	**$0.00**		
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,755,877.28	44.11%	0	$0.00	NA	
		Unavailable	52	$9,826,904.01	55.89%	0	$0.00	NA	
Total			**92**	**$17,582,781.29**	**100%**	**0**	**$0.00**		
31390QS97		WASHINGTON MUTUAL BANK, FA	131	$7,972,415.08	38.05%	0	$0.00	NA	
		Unavailable	210	$12,979,216.91	61.95%	0	$0.00	NA	
Total			**341**	**$20,951,631.99**	**100%**	**0**	**$0.00**		
31390QSA4		CHASE MANHATTAN MORTGAGE CORPORATION	212	$28,392,691.08	80.13%	0	$0.00	NA	
		Unavailable	56	$7,039,834.14	19.87%	0	$0.00	NA	
Total			**268**	**$35,432,525.22**	**100%**	**0**	**$0.00**		
31390QSB2		CHASE MANHATTAN MORTGAGE CORPORATION	202	$28,529,551.80	82.02%	0	$0.00	NA	
		Unavailable	47	$6,252,552.67	17.98%	0	$0.00	NA	
Total			**249**	**$34,782,104.47**	**100%**	**0**	**$0.00**		

31390QSC0		CHASE MANHATTAN MORTGAGE CORPORATION	140	$19,869,393.64	66.91%	0	$0.00	NA	
		Unavailable	77	$9,825,504.13	33.09%	0	$0.00	NA	
Total			**217**	**$29,694,897.77**	**100%**	**0**	**$0.00**		
31390QSD8		CHASE MANHATTAN MORTGAGE CORPORATION	193	$22,517,538.79	74.73%	0	$0.00	NA	
		Unavailable	71	$7,613,611.14	25.27%	0	$0.00	NA	
Total			**264**	**$30,131,149.93**	**100%**	**0**	**$0.00**		
31390QSE6		CHASE MANHATTAN MORTGAGE CORPORATION	171	$20,371,121.09	72.32%	0	$0.00	NA	
		Unavailable	79	$7,797,835.73	27.68%	0	$0.00	NA	
Total			**250**	**$28,168,956.82**	**100%**	**0**	**$0.00**		
31390QSG1		CHASE MANHATTAN MORTGAGE CORPORATION	108	$11,745,652.36	77.86%	0	$0.00	NA	
		Unavailable	28	$3,340,156.30	22.14%	0	$0.00	NA	
Total			**136**	**$15,085,808.66**	**100%**	**0**	**$0.00**		
31390QSH9		CHASE MANHATTAN MORTGAGE CORPORATION	192	$20,865,546.43	69.99%	0	$0.00	NA	
		Unavailable	81	$8,947,663.10	30.01%	0	$0.00	NA	
Total			**273**	**$29,813,209.53**	**100%**	**0**	**$0.00**		
31390QSJ5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,290,275.46	59.99%	0	$0.00	NA	
		Unavailable	56	$5,528,392.60	40.01%	0	$0.00	NA	
Total			**125**	**$13,818,668.06**	**100%**	**0**	**$0.00**		
31390QSK2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,040,752.88	43.18%	0	$0.00	NA	
		Unavailable	104	$10,581,733.69	56.82%	0	$0.00	NA	
Total			**185**	**$18,622,486.57**	**100%**	**0**	**$0.00**		
31390QSL0		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,731,013.45	19%	0	$0.00	NA	
		Unavailable	94	$7,381,234.60	81%	0	$0.00	NA	
Total			**115**	**$9,112,248.05**	**100%**	**0**	**$0.00**		
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	$20,067,020.47	84.17%	0	$0.00	NA	
		Unavailable	20	$3,773,523.77	15.83%	0	$0.00	NA	
Total			**118**	**$23,840,544.24**	**100%**	**0**	**$0.00**		
31390QSU0		CHEVY CHASE SAVINGS	22	$3,617,991.83	75.37%	0	$0.00	NA	

		BANK FSB						
		Unavailable	8	$1,182,226.27	24.63%	0	$0.00	NA
Total			**30**	**$4,800,218.10**	**100%**	**0**	**$0.00**	
31390QTA3		WASHINGTON MUTUAL BANK, FA	520	$32,420,306.85	54.79%	0	$0.00	NA
		Unavailable	416	$26,748,452.11	45.21%	0	$0.00	NA
Total			**936**	**$59,168,758.96**	**100%**	**0**	**$0.00**	
31390QTB1		WASHINGTON MUTUAL BANK, FA	148	$9,321,452.93	63%	0	$0.00	NA
		Unavailable	80	$5,474,942.77	37%	0	$0.00	NA
Total			**228**	**$14,796,395.70**	**100%**	**0**	**$0.00**	
31390QTD7		WASHINGTON MUTUAL BANK, FA	40	$5,735,109.23	51.21%	0	$0.00	NA
		Unavailable	38	$5,464,536.97	48.79%	0	$0.00	NA
Total			**78**	**$11,199,646.20**	**100%**	**0**	**$0.00**	
31390QTE5		WASHINGTON MUTUAL BANK, FA	275	$43,968,474.47	71.63%	0	$0.00	NA
		Unavailable	97	$17,414,518.07	28.37%	0	$0.00	NA
Total			**372**	**$61,382,992.54**	**100%**	**0**	**$0.00**	
31390QTG0		WASHINGTON MUTUAL BANK, FA	94	$13,788,853.75	69.49%	0	$0.00	NA
		Unavailable	39	$6,052,798.19	30.51%	0	$0.00	NA
Total			**133**	**$19,841,651.94**	**100%**	**0**	**$0.00**	
31390QTH8		WASHINGTON MUTUAL BANK, FA	402	$55,662,098.19	64.96%	0	$0.00	NA
		Unavailable	198	$30,019,657.90	35.04%	0	$0.00	NA
Total			**600**	**$85,681,756.09**	**100%**	**0**	**$0.00**	
31390QTJ4		WASHINGTON MUTUAL BANK, FA	471	$69,972,570.69	77.25%	0	$0.00	NA
		Unavailable	127	$20,601,242.44	22.75%	0	$0.00	NA
Total			**598**	**$90,573,813.13**	**100%**	**0**	**$0.00**	
31390QTK1		WASHINGTON MUTUAL BANK, FA	68	$9,546,811.61	75.16%	0	$0.00	NA
		Unavailable	17	$3,155,249.49	24.84%	0	$0.00	NA
Total			**85**	**$12,702,061.10**	**100%**	**0**	**$0.00**	
31390QTL9		WASHINGTON MUTUAL BANK, FA	71	$10,917,001.70	47.06%	0	$0.00	NA

		Unavailable	71	$12,283,429.26	52.94%	0	$0.00	NA
Total			**142**	**$23,200,430.96**	**100%**	**0**	**$0.00**	
31390QTM7		WASHINGTON MUTUAL BANK, FA	236	$35,189,684.81	76.55%	0	$0.00	NA
		Unavailable	63	$10,782,726.34	23.45%	0	$0.00	NA
Total			**299**	**$45,972,411.15**	**100%**	**0**	**$0.00**	
31390QTX3		WASHINGTON MUTUAL BANK, FA	303	$38,100,143.60	50.82%	0	$0.00	NA
		Unavailable	269	$36,864,063.99	49.18%	0	$0.00	NA
Total			**572**	**$74,964,207.59**	**100%**	**0**	**$0.00**	
31390QTZ8		WASHINGTON MUTUAL BANK, FA	174	$25,808,646.67	55.24%	0	$0.00	NA
		Unavailable	146	$20,914,580.09	44.76%	0	$0.00	NA
Total			**320**	**$46,723,226.76**	**100%**	**0**	**$0.00**	
31390QUK9		Unavailable	136	$16,940,131.43	100%	0	$0.00	NA
Total			**136**	**$16,940,131.43**	**100%**	**0**	**$0.00**	
31390QUM5		WASHINGTON MUTUAL BANK, FA	4	$598,000.00	1.07%	0	$0.00	NA
		Unavailable	413	$55,381,485.43	98.93%	0	$0.00	NA
Total			**417**	**$55,979,485.43**	**100%**	**0**	**$0.00**	
31390QUN3		Unavailable	90	$11,120,475.91	100%	0	$0.00	NA
Total			**90**	**$11,120,475.91**	**100%**	**0**	**$0.00**	
31390QUP8		WASHINGTON MUTUAL BANK, FA	1	$100,000.00	0.37%	0	$0.00	NA
		Unavailable	191	$27,090,968.27	99.63%	0	$0.00	NA
Total			**192**	**$27,190,968.27**	**100%**	**0**	**$0.00**	
31390QVB8		WESTERNBANK PUERTO RICO	11	$1,016,887.29	100%	0	$0.00	NA
Total			**11**	**$1,016,887.29**	**100%**	**0**	**$0.00**	
31390QVD4		Unavailable	10	$2,378,650.00	100%	0	$0.00	NA
Total			**10**	**$2,378,650.00**	**100%**	**0**	**$0.00**	
31390QVH5		U.S. BANK N.A	40	$5,269,907.58	35.28%	0	$0.00	NA
		Unavailable	55	$9,666,424.20	64.72%	0	$0.00	NA
Total			**95**	**$14,936,331.78**	**100%**	**0**	**$0.00**	
31390QVJ1		U.S. BANK N.A	40	$4,270,614.03	38.44%	0	$0.00	NA

		Unavailable	47	$6,838,087.14	61.56%	0	$0.00	NA	
Total			**87**	**$11,108,701.17**	**100%**	**0**	**$0.00**		
31390QVQ5		U.S. BANK N.A	17	$1,184,302.39	100%	0	$0.00	NA	
Total			**17**	**$1,184,302.39**	**100%**	**0**	**$0.00**		
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,948,623.54	100%	0	$0.00	NA	
Total			**15**	**$1,948,623.54**	**100%**	**0**	**$0.00**		
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,238,166.86	100%	0	$0.00	NA	
Total			**44**	**$9,238,166.86**	**100%**	**0**	**$0.00**		
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,720,303.40	100%	0	$0.00	NA	
Total			**32**	**$5,720,303.40**	**100%**	**0**	**$0.00**		
31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,763,595.89	97.12%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$289,662.00	2.88%	0	$0.00	NA	
Total			**65**	**$10,053,257.89**	**100%**	**0**	**$0.00**		
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,343,512.80	93.59%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$640,000.00	6.41%	0	$0.00	NA	
Total			**72**	**$9,983,512.80**	**100%**	**0**	**$0.00**		
31390QWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$19,275,744.99	95.55%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$897,481.43	4.45%	0	$0.00	NA	
Total			**127**	**$20,173,226.42**	**100%**	**0**	**$0.00**		
31390QX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,371,649.03	88.52%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$437,355.07	11.48%	0	$0.00	NA	

Total			**70**	**$3,809,004.10**	**100%**	**0**	**$0.00**	
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,974,387.79	100%	0	$0.00	NA
Total			**77**	**$13,974,387.79**	**100%**	**0**	**$0.00**	
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,974,902.54	100%	0	$0.00	NA
Total			**73**	**$13,974,902.54**	**100%**	**0**	**$0.00**	
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$16,139,598.49	100%	0	$0.00	NA
Total			**76**	**$16,139,598.49**	**100%**	**0**	**$0.00**	
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,928,379.00	87.3%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$280,610.00	12.7%	0	$0.00	NA
Total			**18**	**$2,208,989.00**	**100%**	**0**	**$0.00**	
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$836,871.06	68.24%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$389,529.57	31.76%	0	$0.00	NA
Total			**17**	**$1,226,400.63**	**100%**	**0**	**$0.00**	
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,163,527.01	80.19%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$287,400.00	19.81%	0	$0.00	NA
Total			**9**	**$1,450,927.01**	**100%**	**0**	**$0.00**	
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,718,743.55	100%	0	$0.00	NA
Total			**25**	**$1,718,743.55**	**100%**	**0**	**$0.00**	
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,480,731.93	87.56%	0	$0.00	NA
		PHH MORTGAGE SERVICES	3	$210,444.57	12.44%	0	$0.00	NA

		CORPORATION						
Total			**24**	**$1,691,176.50**	**100%**	**0**	**$0.00**	
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$10,225,604.44	91.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$933,645.90	8.37%	0	$0.00	NA
Total			**171**	**$11,159,250.34**	**100%**	**0**	**$0.00**	
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$3,228,847.75	94.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$202,528.16	5.9%	0	$0.00	NA
Total			**63**	**$3,431,375.91**	**100%**	**0**	**$0.00**	
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$11,760,697.77	92.98%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$887,921.83	7.02%	0	$0.00	NA
Total			**128**	**$12,648,619.60**	**100%**	**0**	**$0.00**	
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,644,266.61	96.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$108,000.00	3.92%	0	$0.00	NA
Total			**28**	**$2,752,266.61**	**100%**	**0**	**$0.00**	
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,242,479.34	94.03%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$205,700.00	5.97%	0	$0.00	NA
Total			**35**	**$3,448,179.34**	**100%**	**0**	**$0.00**	
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,484,633.84	90.94%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$646,084.67	9.06%	0	$0.00	NA
Total			**48**	**$7,130,718.51**	**100%**	**0**	**$0.00**	
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE	22	$2,021,444.12	86.31%	0	$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	$320,758.00	13.69%	0	$0.00	NA
Total			**25**	**$2,342,202.12**	**100%**	**0**	**$0.00**	
31390QXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,763,660.00	100%	0	$0.00	NA
Total			**12**	**$1,763,660.00**	**100%**	**0**	**$0.00**	
31390QXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,456,200.00	100%	0	$0.00	NA
Total			**29**	**$4,456,200.00**	**100%**	**0**	**$0.00**	
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,056,061.00	100%	0	$0.00	NA
Total			**20**	**$3,056,061.00**	**100%**	**0**	**$0.00**	
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$14,157,022.69	100%	0	$0.00	NA
Total			**66**	**$14,157,022.69**	**100%**	**0**	**$0.00**	
31390QY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,066,418.04	70.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,291,920.31	29.64%	0	$0.00	NA
Total			**30**	**$4,358,338.35**	**100%**	**0**	**$0.00**	
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,154,221.00	100%	0	$0.00	NA
Total			**18**	**$1,154,221.00**	**100%**	**0**	**$0.00**	
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,648,714.46	100%	0	$0.00	NA
Total			**34**	**$4,648,714.46**	**100%**	**0**	**$0.00**	
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,385,845.65	100%	0	$0.00	NA
Total			**34**	**$3,385,845.65**	**100%**	**0**	**$0.00**	

31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,802,526.24	90.57%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$291,900.00	9.43%	0	$0.00	NA	
Total			**43**	**$3,094,426.24**	**100%**	**0**	**$0.00**		
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$10,996,523.26	96.14%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$441,292.00	3.86%	0	$0.00	NA	
Total			**173**	**$11,437,815.26**	**100%**	**0**	**$0.00**		
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$13,026,332.55	93.66%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$881,205.56	6.34%	0	$0.00	NA	
Total			**143**	**$13,907,538.11**	**100%**	**0**	**$0.00**		
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,966,302.00	91.79%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$265,200.00	8.21%	0	$0.00	NA	
Total			**24**	**$3,231,502.00**	**100%**	**0**	**$0.00**		
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,289,592.01	97.46%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$242,565.47	2.54%	0	$0.00	NA	
Total			**68**	**$9,532,157.48**	**100%**	**0**	**$0.00**		
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,238,721.38	96.7%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$42,320.00	3.3%	0	$0.00	NA	
Total			**24**	**$1,281,041.38**	**100%**	**0**	**$0.00**		
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,887,562.00	92.93%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$295,844.00	7.07%	0	$0.00	NA	
Total			**43**	**$4,183,406.00**	**100%**	**0**	**$0.00**		

31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$14,802,644.23	100%	0	$0.00	NA	
Total			**75**	**$14,802,644.23**	**100%**	**0**	**$0.00**		
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,055,161.50	100%	0	$0.00	NA	
Total			**69**	**$10,055,161.50**	**100%**	**0**	**$0.00**		
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,400,124.91	94.02%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$597,566.63	5.98%	0	$0.00	NA	
Total			**72**	**$9,997,691.54**	**100%**	**0**	**$0.00**		
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,653,478.18	95.77%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$426,850.67	4.23%	0	$0.00	NA	
Total			**67**	**$10,080,328.85**	**100%**	**0**	**$0.00**		
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	$103,782.30	100%	0	$0.00	NA	
Total			**1**	**$103,782.30**	**100%**	**0**	**$0.00**		
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	$983,959.28	25.47%	0	$0.00	NA	
		Unavailable	33	$2,878,680.29	74.53%	0	$0.00	NA	
Total			**44**	**$3,862,639.57**	**100%**	**0**	**$0.00**		
31390R5E9		Unavailable	22	$1,660,631.13	100%	0	$0.00	NA	
Total			**22**	**$1,660,631.13**	**100%**	**0**	**$0.00**		
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	$4,573,924.39	57.43%	0	$0.00	NA	
		Unavailable	37	$3,389,860.76	42.57%	0	$0.00	NA	
Total			**93**	**$7,963,785.15**	**100%**	**0**	**$0.00**		
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	$672,691.62	23.65%	0	$0.00	NA	
		Unavailable	25	$2,172,063.17	76.35%	0	$0.00	NA	
Total			**34**	**$2,844,754.79**	**100%**	**0**	**$0.00**		

31390R6D0		Unavailable	43	$5,938,141.21	100%	0	$0.00	NA
Total			**43**	**$5,938,141.21**	**100%**	**0**	**$0.00**	
31390R6E8		PATHFINDER BANK	14	$1,031,796.39	100%	0	$0.00	NA
Total			**14**	**$1,031,796.39**	**100%**	**0**	**$0.00**	
31390R7H0		IRWIN MORTGAGE CORPORATION	3	$422,444.18	24.53%	0	$0.00	NA
		Unavailable	11	$1,299,691.00	75.47%	0	$0.00	NA
Total			**14**	**$1,722,135.18**	**100%**	**0**	**$0.00**	
31390R7J6		IRWIN MORTGAGE CORPORATION	6	$1,023,250.00	45.65%	0	$0.00	NA
		Unavailable	9	$1,218,500.00	54.35%	0	$0.00	NA
Total			**15**	**$2,241,750.00**	**100%**	**0**	**$0.00**	
31390RAA1		COLONIAL SAVINGS FA	15	$1,875,866.33	51.57%	0	$0.00	NA
		Unavailable	11	$1,761,699.08	48.43%	0	$0.00	NA
Total			**26**	**$3,637,565.41**	**100%**	**0**	**$0.00**	
31390RAB9		COLONIAL SAVINGS FA	17	$2,493,898.96	49.51%	0	$0.00	NA
		Unavailable	17	$2,542,853.65	50.49%	0	$0.00	NA
Total			**34**	**$5,036,752.61**	**100%**	**0**	**$0.00**	
31390RAC7		COLONIAL SAVINGS FA	16	$1,613,542.93	86.88%	0	$0.00	NA
		Unavailable	2	$243,681.52	13.12%	0	$0.00	NA
Total			**18**	**$1,857,224.45**	**100%**	**0**	**$0.00**	
31390RBX0		Unavailable	78	$10,632,569.67	100%	0	$0.00	NA
Total			**78**	**$10,632,569.67**	**100%**	**0**	**$0.00**	
31390RBY8		Unavailable	43	$3,630,234.22	100%	0	$0.00	NA
Total			**43**	**$3,630,234.22**	**100%**	**0**	**$0.00**	
31390RCA9		CROWN MORTGAGE COMPANY	9	$1,032,844.54	100%	0	$0.00	NA
Total			**9**	**$1,032,844.54**	**100%**	**0**	**$0.00**	
31390REC3		WASHINGTON MUTUAL BANK, FA	4	$295,373.00	1.66%	0	$0.00	NA
		Unavailable	252	$17,492,235.98	98.34%	0	$0.00	NA
Total			**256**	**$17,787,608.98**	**100%**	**0**	**$0.00**	
31390RED1		WASHINGTON MUTUAL BANK, FA	17	$1,143,020.29	4.69%	0	$0.00	NA
		Unavailable	344	$23,224,823.46	95.31%	0	$0.00	NA

Total			**361**	**$24,367,843.75**	**100%**	**0**	**$0.00**	
31390REE9		WASHINGTON MUTUAL BANK, FA	11	$748,059.93	5.56%	0	$0.00	NA
		Unavailable	213	$12,699,889.04	94.44%	0	$0.00	NA
Total			**224**	**$13,447,948.97**	**100%**	**0**	**$0.00**	
31390REF6		WASHINGTON MUTUAL BANK, FA	6	$935,202.00	2.52%	0	$0.00	NA
		Unavailable	231	$36,209,413.25	97.48%	0	$0.00	NA
Total			**237**	**$37,144,615.25**	**100%**	**0**	**$0.00**	
31390REG4		WASHINGTON MUTUAL BANK, FA	13	$1,800,783.00	3.66%	0	$0.00	NA
		Unavailable	278	$47,368,004.51	96.34%	0	$0.00	NA
Total			**291**	**$49,168,787.51**	**100%**	**0**	**$0.00**	
31390REH2		WASHINGTON MUTUAL BANK, FA	24	$3,191,974.39	6.48%	0	$0.00	NA
		Unavailable	282	$46,066,925.26	93.52%	0	$0.00	NA
Total			**306**	**$49,258,899.65**	**100%**	**0**	**$0.00**	
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	$2,579,896.00	5.35%	0	$0.00	NA
		Unavailable	281	$45,630,505.40	94.65%	0	$0.00	NA
Total			**297**	**$48,210,401.40**	**100%**	**0**	**$0.00**	
31390REK5		WASHINGTON MUTUAL BANK, FA	15	$2,304,714.27	4.73%	0	$0.00	NA
		Unavailable	302	$46,421,648.51	95.27%	0	$0.00	NA
Total			**317**	**$48,726,362.78**	**100%**	**0**	**$0.00**	
31390REL3		WASHINGTON MUTUAL BANK, FA	1	$108,188.00	1.05%	0	$0.00	NA
		Unavailable	71	$10,183,555.79	98.95%	0	$0.00	NA
Total			**72**	**$10,291,743.79**	**100%**	**0**	**$0.00**	
31390REP4		WASHINGTON MUTUAL BANK, FA	16	$2,656,315.00	5.49%	0	$0.00	NA
		Unavailable	326	$45,760,585.17	94.51%	0	$0.00	NA
Total			**342**	**$48,416,900.17**	**100%**	**0**	**$0.00**	
31390REQ2		WASHINGTON MUTUAL BANK, FA	3	$454,002.00	5.56%	0	$0.00	NA
		Unavailable	60	$7,712,182.31	94.44%	0	$0.00	NA
Total			**63**	**$8,166,184.31**	**100%**	**0**	**$0.00**	

31390RER0		WASHINGTON MUTUAL BANK, FA	4	$487,848.37	12.82%	0	$0.00	NA	
		Unavailable	39	$3,316,598.98	87.18%	0	$0.00	NA	
Total			**43**	**$3,804,447.35**	**100%**	**0**	**$0.00**		
31390RFW8		WITMER FUNDING, LLC	24	$5,255,040.00	45.63%	0	$0.00	NA	
		Unavailable	31	$6,260,726.01	54.37%	0	$0.00	NA	
Total			**55**	**$11,515,766.01**	**100%**	**0**	**$0.00**		
31390RH55		NEXSTAR FINANCIAL CORPORATION	67	$10,092,384.25	100%	0	$0.00	NA	
Total			**67**	**$10,092,384.25**	**100%**	**0**	**$0.00**		
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	$1,268,071.17	46.42%	0	$0.00	NA	
		Unavailable	19	$1,463,819.32	53.58%	0	$0.00	NA	
Total			**38**	**$2,731,890.49**	**100%**	**0**	**$0.00**		
31390RJW4		WASHINGTON MUTUAL BANK, FA	3	$168,593.85	14.51%	0	$0.00	NA	
		Unavailable	13	$993,049.27	85.49%	0	$0.00	NA	
Total			**16**	**$1,161,643.12**	**100%**	**0**	**$0.00**		
31390RKC6		M&T MORTGAGE CORPORATION	16	$1,187,242.84	83.19%	0	$0.00	NA	
		Unavailable	4	$239,877.42	16.81%	0	$0.00	NA	
Total			**20**	**$1,427,120.26**	**100%**	**0**	**$0.00**		
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$136,997.13	11.15%	0	$0.00	NA	
		Unavailable	19	$1,091,903.72	88.85%	0	$0.00	NA	
Total			**22**	**$1,228,900.85**	**100%**	**0**	**$0.00**		
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$592,654.60	49.28%	0	$0.00	NA	
		Unavailable	12	$609,987.57	50.72%	0	$0.00	NA	
Total			**24**	**$1,202,642.17**	**100%**	**0**	**$0.00**		
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,570,949.65	94.71%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$143,600.00	5.29%	0	$0.00	NA	
Total			**39**	**$2,714,549.65**	**100%**	**0**	**$0.00**		

31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$8,236,584.93	94.73%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$458,326.73	5.27%	0	$0.00	NA	
Total			**136**	**$8,694,911.66**	**100%**	**0**	**$0.00**		
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,403,351.62	93.32%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$100,500.00	6.68%	0	$0.00	NA	
Total			**28**	**$1,503,851.62**	**100%**	**0**	**$0.00**		
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,082,599.89	87.74%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$151,269.00	12.26%	0	$0.00	NA	
Total			**9**	**$1,233,868.89**	**100%**	**0**	**$0.00**		
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,764,750.32	91.37%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$261,168.00	8.63%	0	$0.00	NA	
Total			**54**	**$3,025,918.32**	**100%**	**0**	**$0.00**		
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,225,014.82	100%	0	$0.00	NA	
Total			**33**	**$3,225,014.82**	**100%**	**0**	**$0.00**		
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,173,896.81	100%	0	$0.00	NA	
Total			**17**	**$2,173,896.81**	**100%**	**0**	**$0.00**		
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,158,971.22	96.28%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$44,800.00	3.72%	0	$0.00	NA	
Total			**25**	**$1,203,771.22**	**100%**	**0**	**$0.00**		
31390RMB6		BISHOPS GATE	22	$1,185,211.52	92.16%	0	$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	$100,769.71	7.84%	0	$0.00	NA
Total			**25**	**$1,285,981.23**	**100%**	**0**	**$0.00**	
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$11,263,845.44	94.05%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$712,045.29	5.95%	0	$0.00	NA
Total			**122**	**$11,975,890.73**	**100%**	**0**	**$0.00**	
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,484,048.81	93.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$508,758.00	6.37%	0	$0.00	NA
Total			**55**	**$7,992,806.81**	**100%**	**0**	**$0.00**	
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,803,932.92	68.23%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$3,168,139.02	31.77%	0	$0.00	NA
Total			**50**	**$9,972,071.94**	**100%**	**0**	**$0.00**	
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,832,192.00	98.33%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$166,875.00	1.67%	0	$0.00	NA
Total			**76**	**$9,999,067.00**	**100%**	**0**	**$0.00**	
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,784,366.30	97.3%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$271,614.58	2.7%	0	$0.00	NA
Total			**65**	**$10,055,980.88**	**100%**	**0**	**$0.00**	
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$11,962,521.83	98.88%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$136,000.00	1.12%	0	$0.00	NA
Total			**68**	**$12,098,521.83**	**100%**	**0**	**$0.00**	

31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$10,386,805.00	100%	0	$0.00	NA	
Total			**52**	**$10,386,805.00**	**100%**	**0**	**$0.00**		
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,437,180.00	100%	0	$0.00	NA	
Total			**19**	**$3,437,180.00**	**100%**	**0**	**$0.00**		
31390S2T7		EMC MORTGAGE CORPORATION	136	$19,448,778.96	100%	0	$0.00	NA	
Total			**136**	**$19,448,778.96**	**100%**	**0**	**$0.00**		
31390S2U4		EMC MORTGAGE CORPORATION	323	$46,360,191.86	100%	0	$0.00	NA	
Total			**323**	**$46,360,191.86**	**100%**	**0**	**$0.00**		
31390S2V2		EMC MORTGAGE CORPORATION	154	$21,287,062.82	100%	0	$0.00	NA	
Total			**154**	**$21,287,062.82**	**100%**	**0**	**$0.00**		
31390S2W0		EMC MORTGAGE CORPORATION	64	$8,908,473.18	100%	0	$0.00	NA	
Total			**64**	**$8,908,473.18**	**100%**	**0**	**$0.00**		
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	$3,282,871.48	100%	0	$0.00	NA	
Total			**23**	**$3,282,871.48**	**100%**	**0**	**$0.00**		
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	$166,008,911.13	100%	0	$0.00	NA	
Total			**990**	**$166,008,911.13**	**100%**	**0**	**$0.00**		
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	$11,583,496.22	100%	0	$0.00	NA	
Total			**70**	**$11,583,496.22**	**100%**	**0**	**$0.00**		
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	$63,574,177.49	100%	0	$0.00	NA	
Total			**361**	**$63,574,177.49**	**100%**	**0**	**$0.00**		
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	$5,949,333.90	100%	0	$0.00	NA	
Total			**40**	**$5,949,333.90**	**100%**	**0**	**$0.00**		

31390S3N9		Unavailable	126	$24,108,977.96	100%	0	$0.00	NA
Total			**126**	**$24,108,977.96**	**100%**	**0**	**$0.00**	
31390S3Q2		Unavailable	27	$5,256,555.70	100%	0	$0.00	NA
Total			**27**	**$5,256,555.70**	**100%**	**0**	**$0.00**	
31390SA68		Unavailable	20	$4,166,175.98	100%	0	$0.00	NA
Total			**20**	**$4,166,175.98**	**100%**	**0**	**$0.00**	
31390SA84		Unavailable	27	$4,198,876.79	100%	0	$0.00	NA
Total			**27**	**$4,198,876.79**	**100%**	**0**	**$0.00**	
31390SA92		Unavailable	36	$6,454,850.02	100%	0	$0.00	NA
Total			**36**	**$6,454,850.02**	**100%**	**0**	**$0.00**	
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	$214,200.00	10.76%	0	$0.00	NA
		Unavailable	11	$1,776,358.00	89.24%	0	$0.00	NA
Total			**13**	**$1,990,558.00**	**100%**	**0**	**$0.00**	
31390SB67		FIFTH THIRD BANK	318	$45,074,974.23	100%	0	$0.00	NA
Total			**318**	**$45,074,974.23**	**100%**	**0**	**$0.00**	
31390SBA8		Unavailable	13	$1,374,853.10	100%	0	$0.00	NA
Total			**13**	**$1,374,853.10**	**100%**	**0**	**$0.00**	
31390SBB6		GMAC MORTGAGE CORPORATION	9	$915,715.89	79.29%	0	$0.00	NA
		Unavailable	2	$239,217.69	20.71%	0	$0.00	NA
Total			**11**	**$1,154,933.58**	**100%**	**0**	**$0.00**	
31390SBD2		GMAC MORTGAGE CORPORATION	31	$2,455,844.88	94.15%	0	$0.00	NA
		Unavailable	1	$152,512.07	5.85%	0	$0.00	NA
Total			**32**	**$2,608,356.95**	**100%**	**0**	**$0.00**	
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	$1,836,952.00	100%	0	$0.00	NA
Total			**13**	**$1,836,952.00**	**100%**	**0**	**$0.00**	
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	$14,165,617.06	37.32%	0	$0.00	NA
		Unavailable	105	$23,788,499.58	62.68%	0	$0.00	NA
Total			**170**	**$37,954,116.64**	**100%**	**0**	**$0.00**	
31390SBT7			29	$3,882,621.45	37.73%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	43	$6,407,737.19	62.27%	0	$0.00	NA
Total			**72**	**$10,290,358.64**	**100%**	**0**	**$0.00**	
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	$11,271,870.49	56.68%	0	$0.00	NA
		Unavailable	56	$8,615,896.97	43.32%	0	$0.00	NA
Total			**127**	**$19,887,767.46**	**100%**	**0**	**$0.00**	
31390SCS8		WASHINGTON MUTUAL BANK, FA	63	$8,135,576.81	18.67%	0	$0.00	NA
		Unavailable	235	$35,448,274.65	81.33%	0	$0.00	NA
Total			**298**	**$43,583,851.46**	**100%**	**0**	**$0.00**	
31390SCU3		WASHINGTON MUTUAL BANK, FA	6	$1,058,371.00	4.95%	0	$0.00	NA
		Unavailable	156	$20,341,439.57	95.05%	0	$0.00	NA
Total			**162**	**$21,399,810.57**	**100%**	**0**	**$0.00**	
31390SCW9		WASHINGTON MUTUAL BANK, FA	19	$1,536,994.00	14.38%	0	$0.00	NA
		Unavailable	83	$9,149,638.46	85.62%	0	$0.00	NA
Total			**102**	**$10,686,632.46**	**100%**	**0**	**$0.00**	
31390SDC2		UNION FEDERAL BANK OF INDIANAPOLIS	26	$2,897,895.64	58.12%	0	$0.00	NA
		Unavailable	18	$2,088,433.30	41.88%	0	$0.00	NA
Total			**44**	**$4,986,328.94**	**100%**	**0**	**$0.00**	
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,732,067.30	20.12%	0	$0.00	NA
		Unavailable	52	$6,878,010.23	79.88%	0	$0.00	NA
Total			**66**	**$8,610,077.53**	**100%**	**0**	**$0.00**	
31390SFW6		Unavailable	66	$8,093,177.17	100%	0	$0.00	NA
Total			**66**	**$8,093,177.17**	**100%**	**0**	**$0.00**	
31390SFX4		Unavailable	67	$4,478,065.24	100%	0	$0.00	NA
Total			**67**	**$4,478,065.24**	**100%**	**0**	**$0.00**	
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC	15	$2,493,766.32	41.76%	0	$0.00	NA
		Unavailable	20	$3,477,783.38	58.24%	0	$0.00	NA
Total			**35**	**$5,971,549.70**	**100%**	**0**	**$0.00**	

31390SH79		UNION FEDERAL BANK OF INDIANAPOLIS	43	$6,045,761.07	48.93%	0	$0.00	NA	
		Unavailable	47	$6,309,985.38	51.07%	0	$0.00	NA	
Total			**90**	**$12,355,746.45**	**100%**	**0**	**$0.00**		
31390SH95		UNION FEDERAL BANK OF INDIANAPOLIS	7	$497,725.60	20.7%	0	$0.00	NA	
		Unavailable	20	$1,906,275.55	79.3%	0	$0.00	NA	
Total			**27**	**$2,404,001.15**	**100%**	**0**	**$0.00**		
31390SJA0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$565,650.00	42.74%	0	$0.00	NA	
		Unavailable	7	$757,734.36	57.26%	0	$0.00	NA	
Total			**11**	**$1,323,384.36**	**100%**	**0**	**$0.00**		
31390SJB8		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,899,223.00	85.79%	0	$0.00	NA	
		Unavailable	5	$480,300.00	14.21%	0	$0.00	NA	
Total			**24**	**$3,379,523.00**	**100%**	**0**	**$0.00**		
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$3,623,848.98	100%	0	$0.00	NA	
Total			**28**	**$3,623,848.98**	**100%**	**0**	**$0.00**		
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,079,229.91	100%	0	$0.00	NA	
Total			**15**	**$2,079,229.91**	**100%**	**0**	**$0.00**		
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$5,923,500.00	47.21%	0	$0.00	NA	
		Unavailable	52	$6,622,563.08	52.79%	0	$0.00	NA	
Total			**98**	**$12,546,063.08**	**100%**	**0**	**$0.00**		
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	$2,000,030.48	100%	0	$0.00	NA	
Total			**25**	**$2,000,030.48**	**100%**	**0**	**$0.00**		
31390SK83		Unavailable	21	$1,383,379.73	100%	0	$0.00	NA	
Total			**21**	**$1,383,379.73**	**100%**	**0**	**$0.00**		
31390SKZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,659,101.45	29.2%	0	$0.00	NA	
		Unavailable	28	$4,022,670.24	70.8%	0	$0.00	NA	
Total			**41**	**$5,681,771.69**	**100%**	**0**	**$0.00**		
31390SS36		Unavailable	18	$814,039.36	100%	0	$0.00	NA	

Total			**18**	**$814,039.36**	**100%**	**0**	**$0.00**		
31390SS51		Unavailable	84	$3,348,293.20	100%	0	$0.00	NA	
Total			**84**	**$3,348,293.20**	**100%**	**0**	**$0.00**		
31390SS77		Unavailable	13	$1,066,263.42	100%	0	$0.00	NA	
Total			**13**	**$1,066,263.42**	**100%**	**0**	**$0.00**		
31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	$2,365,716.98	100%	0	$0.00	NA	
Total			**39**	**$2,365,716.98**	**100%**	**0**	**$0.00**		
31390SS93		Unavailable	61	$2,547,483.25	100%	0	$0.00	NA	
Total			**61**	**$2,547,483.25**	**100%**	**0**	**$0.00**		
31390ST43		BANK OF AMERICA NA	337	$18,162,986.61	88.87%	0	$0.00	NA	
		Unavailable	39	$2,273,832.48	11.13%	0	$0.00	NA	
Total			**376**	**$20,436,819.09**	**100%**	**0**	**$0.00**		
31390STA9		Unavailable	23	$4,598,061.60	100%	0	$0.00	NA	
Total			**23**	**$4,598,061.60**	**100%**	**0**	**$0.00**		
31390STB7		WASHINGTON MUTUAL BANK	72	$11,699,481.23	100%	0	$0.00	NA	
Total			**72**	**$11,699,481.23**	**100%**	**0**	**$0.00**		
31390STC5		WASHINGTON MUTUAL BANK	101	$18,229,034.77	100%	0	$0.00	NA	
Total			**101**	**$18,229,034.77**	**100%**	**0**	**$0.00**		
31390STE1		WASHINGTON MUTUAL BANK, FA	10	$1,592,613.49	100%	0	$0.00	NA	
Total			**10**	**$1,592,613.49**	**100%**	**0**	**$0.00**		
31390STF8		WASHINGTON MUTUAL BANK, FA	25	$4,561,785.61	100%	0	$0.00	NA	
Total			**25**	**$4,561,785.61**	**100%**	**0**	**$0.00**		
31390STG6		WASHINGTON MUTUAL BANK, FA	347	$64,390,317.74	100%	0	$0.00	NA	
Total			**347**	**$64,390,317.74**	**100%**	**0**	**$0.00**		
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	$260,581,381.21	100%	0	$0.00	NA	
Total			**1,473**	**$260,581,381.21**	**100%**	**0**	**$0.00**		

31390STQ4		WASHINGTON MUTUAL BANK, FA	100	$18,753,431.29	100%	0	$0.00	NA	
Total			**100**	**$18,753,431.29**	**100%**	**0**	**$0.00**		
31390STR2		WASHINGTON MUTUAL BANK, FA	319	$59,680,167.35	100%	0	$0.00	NA	
Total			**319**	**$59,680,167.35**	**100%**	**0**	**$0.00**		
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$902,400.00	22.06%	0	$0.00	NA	
		Unavailable	15	$3,189,110.00	77.94%	0	$0.00	NA	
Total			**19**	**$4,091,510.00**	**100%**	**0**	**$0.00**		
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	$2,586,478.85	60.31%	0	$0.00	NA	
		Unavailable	21	$1,702,084.32	39.69%	0	$0.00	NA	
Total			**49**	**$4,288,563.17**	**100%**	**0**	**$0.00**		
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	$2,579,959.62	58.21%	0	$0.00	NA	
		Unavailable	21	$1,852,037.47	41.79%	0	$0.00	NA	
Total			**49**	**$4,431,997.09**	**100%**	**0**	**$0.00**		
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	$1,586,454.03	59.34%	0	$0.00	NA	
		Unavailable	15	$1,086,917.28	40.66%	0	$0.00	NA	
Total			**33**	**$2,673,371.31**	**100%**	**0**	**$0.00**		
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	$2,454,269.69	35.01%	0	$0.00	NA	
		Unavailable	26	$4,555,370.37	64.99%	0	$0.00	NA	
Total			**42**	**$7,009,640.06**	**100%**	**0**	**$0.00**		
31390SV81		CHASE MANHATTAN MORTGAGE CORPORATION	4	$766,102.86	25.86%	0	$0.00	NA	
		Unavailable	15	$2,195,899.58	74.14%	0	$0.00	NA	
Total			**19**	**$2,962,002.44**	**100%**	**0**	**$0.00**		
31390SVW8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,034,937.47	60.02%	0	$0.00	NA	
		Unavailable	5	$689,417.20	39.98%	0	$0.00	NA	
Total			**11**	**$1,724,354.67**	**100%**	**0**	**$0.00**		
31390SVY4		CHASE MANHATTAN MORTGAGE CORPORATION	174	$25,185,731.66	72.2%	0	$0.00	NA	
		Unavailable	77	$9,698,067.87	27.8%	0	$0.00	NA	

Total			**251**	**$34,883,799.53**	**100%**	**0**	**$0.00**	
31390SVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	131	$14,519,440.96	70.28%	0	$0.00	NA
		Unavailable	63	$6,138,995.04	29.72%	0	$0.00	NA
Total			**194**	**$20,658,436.00**	**100%**	**0**	**$0.00**	
31390SW23		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,141,816.04	72.64%	0	$0.00	NA
		Unavailable	34	$4,573,973.84	27.36%	0	$0.00	NA
Total			**117**	**$16,715,789.88**	**100%**	**0**	**$0.00**	
31390SW31		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,736,339.29	85.33%	0	$0.00	NA
		Unavailable	16	$1,845,688.92	14.67%	0	$0.00	NA
Total			**92**	**$12,582,028.21**	**100%**	**0**	**$0.00**	
31390SW49		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,262,615.12	81.01%	0	$0.00	NA
		Unavailable	32	$3,108,508.80	18.99%	0	$0.00	NA
Total			**139**	**$16,371,123.92**	**100%**	**0**	**$0.00**	
31390SWB3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$48,500.00	1.17%	0	$0.00	NA
		Unavailable	30	$4,102,911.77	98.83%	0	$0.00	NA
Total			**31**	**$4,151,411.77**	**100%**	**0**	**$0.00**	
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	$8,925,890.46	29.29%	0	$0.00	NA
		Unavailable	113	$21,550,597.83	70.71%	0	$0.00	NA
Total			**153**	**$30,476,488.29**	**100%**	**0**	**$0.00**	
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	$8,672,208.00	27.39%	0	$0.00	NA
		Unavailable	113	$22,991,898.75	72.61%	0	$0.00	NA
Total			**155**	**$31,664,106.75**	**100%**	**0**	**$0.00**	
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	$22,061,790.65	48.62%	0	$0.00	NA
		Unavailable	123	$23,314,323.43	51.38%	0	$0.00	NA
Total			**237**	**$45,376,114.08**	**100%**	**0**	**$0.00**	
31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$7,350,855.97	34.33%	0	$0.00	NA
		Unavailable	75	$14,059,438.81	65.67%	0	$0.00	NA
Total			**114**	**$21,410,294.78**	**100%**	**0**	**$0.00**	

31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	$25,414,814.17	61.63%	0	$0.00	NA	
		Unavailable	76	$15,823,929.02	38.37%	0	$0.00	NA	
Total			**209**	**$41,238,743.19**	**100%**	**0**	**$0.00**		
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	$22,560,150.63	54.94%	0	$0.00	NA	
		Unavailable	92	$18,506,697.79	45.06%	0	$0.00	NA	
Total			**211**	**$41,066,848.42**	**100%**	**0**	**$0.00**		
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	$18,867,400.31	54.18%	0	$0.00	NA	
		Unavailable	83	$15,954,854.23	45.82%	0	$0.00	NA	
Total			**183**	**$34,822,254.54**	**100%**	**0**	**$0.00**		
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,315,729.13	48.05%	0	$0.00	NA	
		Unavailable	67	$12,232,270.65	51.95%	0	$0.00	NA	
Total			**127**	**$23,547,999.78**	**100%**	**0**	**$0.00**		
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,142,429.71	37.95%	0	$0.00	NA	
		Unavailable	54	$8,406,508.81	62.05%	0	$0.00	NA	
Total			**84**	**$13,548,938.52**	**100%**	**0**	**$0.00**		
31390SWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,194,272.73	55.64%	0	$0.00	NA	
		Unavailable	49	$7,328,821.00	44.36%	0	$0.00	NA	
Total			**102**	**$16,523,093.73**	**100%**	**0**	**$0.00**		
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC	195	$29,126,831.58	100%	0	$0.00	NA	
Total			**195**	**$29,126,831.58**	**100%**	**0**	**$0.00**		
31390SYC9		LEHMAN BROTHERS HOLDINGS, INC	98	$12,363,723.46	100%	0	$0.00	NA	
Total			**98**	**$12,363,723.46**	**100%**	**0**	**$0.00**		
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC	86	$12,281,890.77	100%	0	$0.00	NA	
Total			**86**	**$12,281,890.77**	**100%**	**0**	**$0.00**		
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC	42	$7,095,129.72	100%	0	$0.00	NA	
Total			**42**	**$7,095,129.72**	**100%**	**0**	**$0.00**		

31390SZL8		LEHMAN BROTHERS HOLDINGS, INC	66	$9,373,429.74	100%	0	$0.00	NA	
Total			**66**	**$9,373,429.74**	**100%**	**0**	**$0.00**		
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC	62	$7,538,910.51	100%	0	$0.00	NA	
Total			**62**	**$7,538,910.51**	**100%**	**0**	**$0.00**		
31390T6S3		Unavailable	103	$9,983,318.21	100%	0	$0.00	NA	
Total			**103**	**$9,983,318.21**	**100%**	**0**	**$0.00**		
31390T6T1		Unavailable	80	$7,455,787.68	100%	0	$0.00	NA	
Total			**80**	**$7,455,787.68**	**100%**	**0**	**$0.00**		
31390T6U8		Unavailable	45	$3,801,794.24	100%	0	$0.00	NA	
Total			**45**	**$3,801,794.24**	**100%**	**0**	**$0.00**		
31390T6V6		Unavailable	53	$2,386,739.78	100%	0	$0.00	NA	
Total			**53**	**$2,386,739.78**	**100%**	**0**	**$0.00**		
31390T6Z7		Unavailable	18	$1,862,360.49	100%	0	$0.00	NA	
Total			**18**	**$1,862,360.49**	**100%**	**0**	**$0.00**		
31390T7B9		Unavailable	15	$1,222,270.66	100%	0	$0.00	NA	
Total			**15**	**$1,222,270.66**	**100%**	**0**	**$0.00**		
31390TL80		COUNTRYWIDE HOME LOANS, INC	59	$6,933,875.58	60.55%	0	$0.00	NA	
		Unavailable	41	$4,518,322.00	39.45%	0	$0.00	NA	
Total			**100**	**$11,452,197.58**	**100%**	**0**	**$0.00**		
31390TL98		COUNTRYWIDE HOME LOANS, INC	152	$14,963,042.06	58.85%	0	$0.00	NA	
		Unavailable	106	$10,464,286.01	41.15%	0	$0.00	NA	
Total			**258**	**$25,427,328.07**	**100%**	**0**	**$0.00**		
31390TLK3		COUNTRYWIDE HOME LOANS, INC	20	$3,634,517.11	22.41%	0	$0.00	NA	
		Unavailable	70	$12,584,743.24	77.59%	0	$0.00	NA	
Total			**90**	**$16,219,260.35**	**100%**	**0**	**$0.00**		
31390TLQ0		COUNTRYWIDE HOME LOANS, INC	80	$5,495,493.31	51.84%	0	$0.00	NA	
		Unavailable	77	$5,106,052.23	48.16%	0	$0.00	NA	
Total			**157**	**$10,601,545.54**	**100%**	**0**	**$0.00**		

31390TLV9		COUNTRYWIDE HOME LOANS, INC	81	$5,176,135.78	47.8%	0	$0.00	NA	
		Unavailable	90	$5,652,470.24	52.2%	0	$0.00	NA	
Total			**171**	**$10,828,606.02**	**100%**	**0**	**$0.00**		
31390TLZ0		COUNTRYWIDE HOME LOANS, INC	17	$3,931,085.79	24.39%	0	$0.00	NA	
		Unavailable	63	$12,186,142.62	75.61%	0	$0.00	NA	
Total			**80**	**$16,117,228.41**	**100%**	**0**	**$0.00**		
31390TM30		COUNTRYWIDE HOME LOANS, INC	29	$4,642,965.00	26.36%	0	$0.00	NA	
		Unavailable	70	$12,971,617.97	73.64%	0	$0.00	NA	
Total			**99**	**$17,614,582.97**	**100%**	**0**	**$0.00**		
31390TM48		COUNTRYWIDE HOME LOANS, INC	22	$3,574,685.19	25.3%	0	$0.00	NA	
		Unavailable	67	$10,554,131.46	74.7%	0	$0.00	NA	
Total			**89**	**$14,128,816.65**	**100%**	**0**	**$0.00**		
31390TM55		COUNTRYWIDE HOME LOANS, INC	27	$4,562,225.72	24.3%	0	$0.00	NA	
		Unavailable	75	$14,209,711.88	75.7%	0	$0.00	NA	
Total			**102**	**$18,771,937.60**	**100%**	**0**	**$0.00**		
31390TM63		COUNTRYWIDE HOME LOANS, INC	53	$9,398,469.00	19.57%	0	$0.00	NA	
		Unavailable	198	$38,627,132.07	80.43%	0	$0.00	NA	
Total			**251**	**$48,025,601.07**	**100%**	**0**	**$0.00**		
31390TM71		COUNTRYWIDE HOME LOANS, INC	25	$4,946,763.00	10.31%	0	$0.00	NA	
		Unavailable	224	$43,044,098.36	89.69%	0	$0.00	NA	
Total			**249**	**$47,990,861.36**	**100%**	**0**	**$0.00**		
31390TM89		COUNTRYWIDE HOME LOANS, INC	19	$3,230,727.00	9.51%	0	$0.00	NA	
		Unavailable	170	$30,737,596.65	90.49%	0	$0.00	NA	
Total			**189**	**$33,968,323.65**	**100%**	**0**	**$0.00**		
31390TMA4		COUNTRYWIDE HOME LOANS, INC	36	$4,090,467.00	38.2%	0	$0.00	NA	
		Unavailable	47	$6,617,760.72	61.8%	0	$0.00	NA	
Total			**83**	**$10,708,227.72**	**100%**	**0**	**$0.00**		

31390TME6		COUNTRYWIDE HOME LOANS, INC	60	$11,072,126.00	28.09%	0	$0.00	NA	
		Unavailable	142	$28,340,623.47	71.91%	0	$0.00	NA	
Total			**202**	**$39,412,749.47**	**100%**	**0**	**$0.00**		
31390TMF3		COUNTRYWIDE HOME LOANS, INC	21	$4,056,070.00	26.26%	0	$0.00	NA	
		Unavailable	60	$11,387,403.10	73.74%	0	$0.00	NA	
Total			**81**	**$15,443,473.10**	**100%**	**0**	**$0.00**		
31390TMG1		COUNTRYWIDE HOME LOANS, INC	16	$2,930,223.00	16.3%	0	$0.00	NA	
		Unavailable	85	$15,045,123.69	83.7%	0	$0.00	NA	
Total			**101**	**$17,975,346.69**	**100%**	**0**	**$0.00**		
31390TMK2		COUNTRYWIDE HOME LOANS, INC	69	$4,826,065.00	45.41%	0	$0.00	NA	
		Unavailable	84	$5,801,840.00	54.59%	0	$0.00	NA	
Total			**153**	**$10,627,905.00**	**100%**	**0**	**$0.00**		
31390TMY2		COUNTRYWIDE HOME LOANS, INC	31	$3,607,739.00	30.12%	0	$0.00	NA	
		Unavailable	60	$8,371,212.80	69.88%	0	$0.00	NA	
Total			**91**	**$11,978,951.80**	**100%**	**0**	**$0.00**		
31390TN21		COUNTRYWIDE HOME LOANS, INC	59	$2,774,411.30	38.92%	0	$0.00	NA	
		Unavailable	96	$4,354,212.74	61.08%	0	$0.00	NA	
Total			**155**	**$7,128,624.04**	**100%**	**0**	**$0.00**		
31390TN39		COUNTRYWIDE HOME LOANS, INC	37	$3,656,541.00	45.71%	0	$0.00	NA	
		Unavailable	45	$4,342,368.57	54.29%	0	$0.00	NA	
Total			**82**	**$7,998,909.57**	**100%**	**0**	**$0.00**		
31390TN47		COUNTRYWIDE HOME LOANS, INC	28	$4,912,107.25	27.28%	0	$0.00	NA	
		Unavailable	76	$13,095,576.18	72.72%	0	$0.00	NA	
Total			**104**	**$18,007,683.43**	**100%**	**0**	**$0.00**		
31390TN54		COUNTRYWIDE HOME LOANS, INC	16	$1,797,200.95	36.29%	0	$0.00	NA	
		Unavailable	23	$3,154,772.09	63.71%	0	$0.00	NA	
Total			**39**	**$4,951,973.04**	**100%**	**0**	**$0.00**		
31390TN70		COUNTRYWIDE HOME	26	$1,454,353.62	45.57%	0	$0.00	NA	

		LOANS, INC						
		Unavailable	29	$1,737,272.08	54.43%	0	$0.00	NA
Total			**55**	**$3,191,625.70**	**100%**	**0**	**$0.00**	
31390TN88		COUNTRYWIDE HOME LOANS, INC	11	$1,963,716.00	26.34%	0	$0.00	NA
		Unavailable	28	$5,490,295.07	73.66%	0	$0.00	NA
Total			**39**	**$7,454,011.07**	**100%**	**0**	**$0.00**	
31390TNC9		COUNTRYWIDE HOME LOANS, INC	48	$3,243,700.41	28.29%	0	$0.00	NA
		Unavailable	131	$8,220,316.04	71.71%	0	$0.00	NA
Total			**179**	**$11,464,016.45**	**100%**	**0**	**$0.00**	
31390TND7		COUNTRYWIDE HOME LOANS, INC	90	$8,768,038.27	30.07%	0	$0.00	NA
		Unavailable	208	$20,387,085.04	69.93%	0	$0.00	NA
Total			**298**	**$29,155,123.31**	**100%**	**0**	**$0.00**	
31390TNE5		COUNTRYWIDE HOME LOANS, INC	18	$3,057,942.80	21.22%	0	$0.00	NA
		Unavailable	64	$11,353,897.69	78.78%	0	$0.00	NA
Total			**82**	**$14,411,840.49**	**100%**	**0**	**$0.00**	
31390TNK1		COUNTRYWIDE HOME LOANS, INC	38	$2,370,333.00	32.51%	0	$0.00	NA
		Unavailable	75	$4,921,327.11	67.49%	0	$0.00	NA
Total			**113**	**$7,291,660.11**	**100%**	**0**	**$0.00**	
31390TNM7		COUNTRYWIDE HOME LOANS, INC	48	$8,522,534.00	28.26%	0	$0.00	NA
		Unavailable	113	$21,631,960.60	71.74%	0	$0.00	NA
Total			**161**	**$30,154,494.60**	**100%**	**0**	**$0.00**	
31390TNN5		COUNTRYWIDE HOME LOANS, INC	18	$3,216,815.32	31.07%	0	$0.00	NA
		Unavailable	31	$7,135,335.23	68.93%	0	$0.00	NA
Total			**49**	**$10,352,150.55**	**100%**	**0**	**$0.00**	
31390TNS4		COUNTRYWIDE HOME LOANS, INC	23	$2,246,008.00	38.89%	0	$0.00	NA
		Unavailable	36	$3,529,425.84	61.11%	0	$0.00	NA
Total			**59**	**$5,775,433.84**	**100%**	**0**	**$0.00**	
31390TPA1		COUNTRYWIDE HOME LOANS, INC	5	$696,727.00	45.1%	0	$0.00	NA

		Unavailable	5	$848,000.00	54.9%	0	$0.00	NA	
Total			**10**	**$1,544,727.00**	**100%**	**0**	**$0.00**		
31390TPB9		COUNTRYWIDE HOME LOANS, INC	33	$5,554,780.60	48.02%	0	$0.00	NA	
		Unavailable	35	$6,013,440.00	51.98%	0	$0.00	NA	
Total			**68**	**$11,568,220.60**	**100%**	**0**	**$0.00**		
31390TPG8		COUNTRYWIDE HOME LOANS, INC	9	$1,419,600.00	19%	0	$0.00	NA	
		Unavailable	29	$6,053,819.60	81%	0	$0.00	NA	
Total			**38**	**$7,473,419.60**	**100%**	**0**	**$0.00**		
31390TPL7		COUNTRYWIDE HOME LOANS, INC	68	$4,339,803.00	43.99%	0	$0.00	NA	
		Unavailable	81	$5,524,990.50	56.01%	0	$0.00	NA	
Total			**149**	**$9,864,793.50**	**100%**	**0**	**$0.00**		
31390TPN3		COUNTRYWIDE HOME LOANS, INC	14	$1,736,908.03	38.36%	0	$0.00	NA	
		Unavailable	24	$2,791,571.28	61.64%	0	$0.00	NA	
Total			**38**	**$4,528,479.31**	**100%**	**0**	**$0.00**		
31390TPP8		COUNTRYWIDE HOME LOANS, INC	24	$5,018,316.80	52.98%	0	$0.00	NA	
		Unavailable	21	$4,454,267.91	47.02%	0	$0.00	NA	
Total			**45**	**$9,472,584.71**	**100%**	**0**	**$0.00**		
31390TPQ6		COUNTRYWIDE HOME LOANS, INC	66	$4,394,652.30	30.23%	0	$0.00	NA	
		Unavailable	146	$10,140,707.51	69.77%	0	$0.00	NA	
Total			**212**	**$14,535,359.81**	**100%**	**0**	**$0.00**		
31390UAJ5		EVERTRUST BANK	10	$1,146,418.06	100%	0	$0.00	NA	
Total			**10**	**$1,146,418.06**	**100%**	**0**	**$0.00**		
31390UE85		Unavailable	36	$3,586,512.76	100%	0	$0.00	NA	
Total			**36**	**$3,586,512.76**	**100%**	**0**	**$0.00**		
31390UE93		Unavailable	28	$1,918,400.00	100%	0	$0.00	NA	
Total			**28**	**$1,918,400.00**	**100%**	**0**	**$0.00**		
31390UFA9		Unavailable	15	$2,969,050.00	100%	0	$0.00	NA	
Total			**15**	**$2,969,050.00**	**100%**	**0**	**$0.00**		
31390UFB7		Unavailable	29	$4,150,218.87	100%	0	$0.00	NA	

Total			**29**	**$4,150,218.87**	**100%**	**0**	**$0.00**		
31390UFD3		Unavailable	95	$18,290,580.81	100%	0	$0.00	NA	
Total			**95**	**$18,290,580.81**	**100%**	**0**	**$0.00**		
31390UFE1		Unavailable	36	$5,685,050.00	100%	0	$0.00	NA	
Total			**36**	**$5,685,050.00**	**100%**	**0**	**$0.00**		
31390UFL5		Unavailable	9	$1,882,600.00	100%	0	$0.00	NA	
Total			**9**	**$1,882,600.00**	**100%**	**0**	**$0.00**		
31390UFM3		FLAGSTAR BANK, FSB	8	$783,795.02	16.23%	0	$0.00	NA	
		Unavailable	41	$4,046,710.71	83.77%	0	$0.00	NA	
Total			**49**	**$4,830,505.73**	**100%**	**0**	**$0.00**		
31390UFN1		FLAGSTAR BANK, FSB	2	$142,590.00	4.89%	0	$0.00	NA	
		Unavailable	40	$2,773,187.87	95.11%	0	$0.00	NA	
Total			**42**	**$2,915,777.87**	**100%**	**0**	**$0.00**		
31390UFQ4		FLAGSTAR BANK, FSB	1	$85,000.00	2.64%	0	$0.00	NA	
		Unavailable	48	$3,129,659.43	97.36%	0	$0.00	NA	
Total			**49**	**$3,214,659.43**	**100%**	**0**	**$0.00**		
31390UFS0		FLAGSTAR BANK, FSB	3	$475,969.57	16.97%	0	$0.00	NA	
		Unavailable	14	$2,329,587.10	83.03%	0	$0.00	NA	
Total			**17**	**$2,805,556.67**	**100%**	**0**	**$0.00**		
31390UFU5		Unavailable	17	$1,195,811.87	100%	0	$0.00	NA	
Total			**17**	**$1,195,811.87**	**100%**	**0**	**$0.00**		
31390UFX9		Unavailable	13	$1,274,300.00	100%	0	$0.00	NA	
Total			**13**	**$1,274,300.00**	**100%**	**0**	**$0.00**		
31390UFY7		Unavailable	22	$1,266,364.08	100%	0	$0.00	NA	
Total			**22**	**$1,266,364.08**	**100%**	**0**	**$0.00**		
31390UM29		LEHMAN BROTHERS HOLDINGS, INC	25	$1,914,486.12	100%	0	$0.00	NA	
Total			**25**	**$1,914,486.12**	**100%**	**0**	**$0.00**		
31390UM37		LEHMAN BROTHERS HOLDINGS, INC	39	$2,861,598.00	100%	0	$0.00	NA	
Total			**39**	**$2,861,598.00**	**100%**	**0**	**$0.00**		
31390UM45		LEHMAN BROTHERS HOLDINGS, INC	28	$1,616,070.50	100%	0	$0.00	NA	

Total			**28**	**$1,616,070.50**	**100%**	**0**	**$0.00**	
31390UM52		LEHMAN BROTHERS HOLDINGS, INC	29	$1,320,618.94	100%	0	$0.00	NA
Total			**29**	**$1,320,618.94**	**100%**	**0**	**$0.00**	
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC	21	$1,395,033.81	100%	0	$0.00	NA
Total			**21**	**$1,395,033.81**	**100%**	**0**	**$0.00**	
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC	32	$3,464,160.41	100%	0	$0.00	NA
Total			**32**	**$3,464,160.41**	**100%**	**0**	**$0.00**	
31390UN69		DLJ MORTGAGE CAPITAL INC	25	$3,061,367.17	100%	0	$0.00	NA
Total			**25**	**$3,061,367.17**	**100%**	**0**	**$0.00**	
31390UN77		DLJ MORTGAGE CAPITAL INC	27	$3,930,204.64	100%	0	$0.00	NA
Total			**27**	**$3,930,204.64**	**100%**	**0**	**$0.00**	
31390UNV4		DLJ MORTGAGE CAPITAL INC	28	$5,665,064.15	100%	0	$0.00	NA
Total			**28**	**$5,665,064.15**	**100%**	**0**	**$0.00**	
31390UP26		DLJ MORTGAGE CAPITAL INC	45	$6,017,750.63	100%	0	$0.00	NA
Total			**45**	**$6,017,750.63**	**100%**	**0**	**$0.00**	
31390UP34		DLJ MORTGAGE CAPITAL INC	95	$11,276,993.62	100%	0	$0.00	NA
Total			**95**	**$11,276,993.62**	**100%**	**0**	**$0.00**	
31390UP67		DLJ MORTGAGE CAPITAL INC	45	$7,153,890.02	100%	0	$0.00	NA
Total			**45**	**$7,153,890.02**	**100%**	**0**	**$0.00**	
31390UP75		DLJ MORTGAGE CAPITAL INC	35	$4,749,824.52	100%	0	$0.00	NA
Total			**35**	**$4,749,824.52**	**100%**	**0**	**$0.00**	
31390UPF7		Unavailable	35	$6,459,268.40	100%	0	$0.00	NA
Total			**35**	**$6,459,268.40**	**100%**	**0**	**$0.00**	
31390UPG5		Unavailable	295	$46,631,756.35	100%	0	$0.00	NA

Total			**295**	**$46,631,756.35**	**100%**	**0**	**$0.00**		
31390UPH3		Unavailable	87	$9,531,034.74	100%	0	$0.00	NA	
Total			**87**	**$9,531,034.74**	**100%**	**0**	**$0.00**		
31390UPT7		DLJ MORTGAGE CAPITAL INC	3	$320,968.72	100%	0	$0.00	NA	
Total			**3**	**$320,968.72**	**100%**	**0**	**$0.00**		
31390UQB5		DLJ MORTGAGE CAPITAL INC	479	$80,124,502.64	100%	0	$0.00	NA	
Total			**479**	**$80,124,502.64**	**100%**	**0**	**$0.00**		
31390UQD1		DLJ MORTGAGE CAPITAL INC	213	$29,652,644.74	100%	0	$0.00	NA	
Total			**213**	**$29,652,644.74**	**100%**	**0**	**$0.00**		
31390UQE9		DLJ MORTGAGE CAPITAL INC	68	$12,549,226.67	100%	0	$0.00	NA	
Total			**68**	**$12,549,226.67**	**100%**	**0**	**$0.00**		
31390UQF6		DLJ MORTGAGE CAPITAL INC	250	$33,225,540.38	100%	0	$0.00	NA	
Total			**250**	**$33,225,540.38**	**100%**	**0**	**$0.00**		
31390UQJ8		DLJ MORTGAGE CAPITAL INC	37	$4,643,270.88	100%	0	$0.00	NA	
Total			**37**	**$4,643,270.88**	**100%**	**0**	**$0.00**		
31390UTJ5		EMC MORTGAGE CORPORATION	70	$12,168,502.56	100%	0	$0.00	NA	
Total			**70**	**$12,168,502.56**	**100%**	**0**	**$0.00**		
31390UTK2		EMC MORTGAGE CORPORATION	129	$23,577,532.33	100%	0	$0.00	NA	
Total			**129**	**$23,577,532.33**	**100%**	**0**	**$0.00**		
313637M56		Unavailable	1	$6,310,000.00	100%	0	$0.00	NA	
Total			**1**	**$6,310,000.00**	**100%**	**0**	**$0.00**		
31371KS77		ALLIANCE MORTGAGE COMPANY (NERO)	41	$5,693,396.11	0.5%	0	$0.00	NA	
		AMSOUTH BANK	20	$2,291,213.44	0.2%	0	$0.00	NA	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$514,000.00	0.04%	0	$0.00	NA	
			23	$3,404,139.14	0.3%	0	$0.00	NA	

	BANCMORTGAGE FINANCIAL CORPORATION						
	BANK OF HAWAII	13	$2,919,836.24	0.25%	0	$0.00	NA
	BANKFINANCIAL FSB	16	$1,999,553.00	0.17%	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	$533,663.41	0.05%	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	$2,514,884.20	0.22%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	$3,000,167.36	0.26%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,349	$168,607,378.09	14.7%	0	$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	$144,000.00	0.01%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	448	$81,051,767.04	7.07%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	$695,900.00	0.06%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	471	$64,911,173.41	5.66%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	33	$3,968,139.85	0.35%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$4,550,100.00	0.4%	0	$0.00	NA
	GUARANTY BANK SSB	51	$7,093,925.86	0.62%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	88	$11,189,830.68	0.98%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$120,000.00	0.01%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,126,300.00	0.1%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	55	$7,687,938.34	0.67%	0	$0.00	NA
	HOMESTREET BANK	54	$7,803,688.25	0.68%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$430,000.00	0.04%	0	$0.00	NA
	IVANHOE FINANCIAL INC	66	$9,771,725.00	0.85%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	8	$818,120.00	0.07%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	45	$5,743,388.45	0.5%	0	$0.00	NA
	MORTGAGEAMERICA INC	54	$6,131,883.00	0.53%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	$16,850,542.08	1.47%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	$3,758,779.07	0.33%	0	$0.00	NA
		2	$168,175.00	0.01%	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A						
		NVR MORTGAGE FINANCE INC	9	$1,598,320.00	0.14%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	4	$854,110.00	0.07%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	22	$2,879,264.53	0.25%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$624,300.00	0.05%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	$10,956,811.06	0.96%	0	$0.00	NA
		RBC CENTURA BANK	6	$948,722.71	0.08%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$414,500.00	0.04%	0	$0.00	NA
		REGIONS MORTGAGE, INC	21	$2,003,790.95	0.17%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	117	$16,623,216.97	1.45%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$331,627.30	0.03%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	11	$1,620,535.94	0.14%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,649,487.93	0.14%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	62	$6,220,243.58	0.54%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	41	$4,929,058.75	0.43%	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$207,000.00	0.02%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	2	$365,000.00	0.03%	0	$0.00	NA
		Unavailable	4,778	$668,971,697.30	58.36%	0	$0.00	NA
Total			**8,277**	**$1,146,691,294.04**	**100%**	**0**	**$0.00**	
31371KS85		ALLIANCE MORTGAGE COMPANY (NERO)	78	$7,964,584.79	1.64%	0	$0.00	NA
		AMSOUTH BANK	44	$4,148,155.53	0.86%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	6	$743,350.00	0.15%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	9	$755,127.25	0.16%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,901,044.32	0.39%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	70	$9,298,806.79	1.92%	0	$0.00	NA
		COLUMBIA NATIONAL INC	4	$314,600.00	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	287	$36,290,907.85	7.49%	0	$0.00	NA

	CRESCENT BANK AND TRUST COMPANY	2	$302,702.13	0.06%	0	$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	$163,929.30	0.03%	0	$0.00	NA	
	CROWN MORTGAGE COMPANY	4	$251,497.56	0.05%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	176	$30,520,241.00	6.3%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	5	$468,400.00	0.1%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,648,644.33	0.55%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	186	$25,976,393.64	5.36%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	$8,958,572.90	1.85%	0	$0.00	NA	
	GUARANTY BANK SSB	26	$3,221,715.26	0.67%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	9	$897,750.00	0.19%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	$679,063.54	0.14%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	33	$3,658,406.90	0.76%	0	$0.00	NA	
	HOMESTREET BANK	6	$886,546.58	0.18%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	11	$861,800.00	0.18%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	80	$8,734,001.00	1.8%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	4	$750,400.00	0.15%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	148	$16,102,045.28	3.32%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	31	$2,971,354.31	0.61%	0	$0.00	NA	
	MORTGAGEAMERICA INC	23	$2,041,351.00	0.42%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	95	$11,447,965.24	2.36%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	8	$500,255.00	0.1%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	20	$2,000,253.77	0.41%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	15	$2,387,380.00	0.49%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	14	$2,267,159.00	0.47%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	32	$4,389,415.21	0.91%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL	23	$3,279,621.52	0.68%	0	$0.00	NA	

		WEB FINANCE							
		RATE ONE HOME LOANS INC	8	$705,152.47	0.15%	0	$0.00	NA	
		RBC CENTURA BANK	22	$1,552,597.68	0.32%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	41	$5,008,039.16	1.03%	0	$0.00	NA	
		REGIONS MORTGAGE, INC	28	$2,759,453.86	0.57%	0	$0.00	NA	
		SOUTHTRUST MORTGAGE CORPORATION	113	$11,902,091.99	2.46%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC	3	$368,951.45	0.08%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	9	$1,017,423.19	0.21%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	212	$20,766,430.25	4.29%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	1	$46,178.61	0.01%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	19	$1,252,683.00	0.26%	0	$0.00	NA	
		U. S. MORTGAGE CORP	1	$300,000.00	0.06%	0	$0.00	NA	
		UNITED FINANCIAL MORTGAGE CORP	3	$301,004.39	0.06%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	2	$163,000.00	0.03%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	3	$282,627.20	0.06%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$88,000.00	0.02%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	5	$426,300.00	0.09%	0	$0.00	NA	
		Unavailable	1,767	$239,740,317.66	49.49%	0	$0.00	NA	
Total			**3,799**	**$484,463,691.91**	**100%**	**0**	**$0.00**		
31371KS93		ALLIANCE MORTGAGE COMPANY (NERO)	32	$2,381,696.20	4.05%	0	$0.00	NA	
		BANK OF MISSISSIPPI	8	$555,562.85	0.94%	0	$0.00	NA	
		BANK ONE,NA	8	$332,783.32	0.57%	0	$0.00	NA	
		CHEVY CHASE SAVINGS BANK FSB	6	$551,348.79	0.94%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	20	$1,905,412.64	3.24%	0	$0.00	NA	
		COLUMBIA NATIONAL INC	9	$816,800.00	1.39%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	4	$198,450.00	0.34%	0	$0.00	NA	
		CRESCENT MORTGAGE SERVICES	2	$122,849.50	0.21%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,344,407.37	2.28%	0	$0.00	NA	

	FIRST HORIZON HOME LOAN CORPORATION	29	$3,033,952.75	5.15%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,156,350.00	1.96%	0	$0.00	NA	
	GUARANTY BANK SSB	5	$383,826.22	0.65%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	2	$143,252.01	0.24%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	8	$482,886.35	0.82%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	3	$287,200.00	0.49%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	6	$409,950.00	0.7%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	2	$221,409.72	0.38%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	4	$245,508.46	0.42%	0	$0.00	NA	
	MORTGAGEAMERICA INC	11	$626,175.00	1.06%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$261,411.88	0.44%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	41	$2,959,949.01	5.03%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	3	$156,600.00	0.27%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	$50,000.00	0.08%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	$417,458.00	0.71%	0	$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$741,955.44	1.26%	0	$0.00	NA	
	RBC CENTURA BANK	6	$324,939.20	0.55%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	9	$1,111,600.00	1.89%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	5	$364,192.34	0.62%	0	$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	17	$959,653.48	1.63%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$488,383.89	0.83%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	1	$71,000.00	0.12%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	3	$264,406.59	0.45%	0	$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	22	$1,733,194.78	2.94%	0	$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	$229,432.82	0.39%	0	$0.00	NA	

		TRUSTCORP MORTGAGE COMPANY	1	$32,210.26	0.05%	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$263,250.00	0.45%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$438,237.04	0.74%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$88,734.14	0.15%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$889,953.09	1.51%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$196,028.74	0.33%	0	$0.00	NA
		Unavailable	298	$31,519,955.58	53.55%	0	$0.00	NA
Total			**634**	**$58,870,367.46**	**100%**	**0**	**$0.00**	
31371KT43		ABN AMRO MORTGAGE GROUP, INC	37	$6,056,698.45	0.87%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,505,845.60	0.22%	0	$0.00	NA
		AMERICAN HOME FUNDING INC	17	$2,521,108.77	0.36%	0	$0.00	NA
		AMSOUTH BANK	5	$800,118.95	0.12%	0	$0.00	NA
		BANK ONE,NA	2	$330,964.86	0.05%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	190	$28,461,015.43	4.1%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$112,500.00	0.02%	0	$0.00	NA
		CITIMORTGAGE, INC	12	$1,231,770.60	0.18%	0	$0.00	NA
		COLUMBIA NATIONAL INC	3	$432,100.00	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1,280	$174,183,362.72	25.09%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	3	$527,000.00	0.08%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	6	$699,200.00	0.1%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	90	$12,327,060.24	1.78%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$309,250.00	0.04%	0	$0.00	NA
		FLAGSTAR BANK, FSB	6	$771,950.00	0.11%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,155,500.00	0.17%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	230	$36,365,864.12	5.24%	0	$0.00	NA
		GUARANTY BANK SSB	8	$1,416,389.20	0.2%	0	$0.00	NA
		HARWOOD STREET	7	$1,018,164.79	0.15%	0	$0.00	NA

	FUNDING I, LLC							
	HEARTLAND SAVINGS BANK FSB	8	$953,800.00	0.14%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	54	$6,505,420.65	0.94%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	$638,925.41	0.09%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	5	$720,650.00	0.1%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	32	$5,779,038.31	0.83%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	24	$3,043,691.98	0.44%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	5	$747,900.00	0.11%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	17	$2,015,192.39	0.29%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	$477,000.00	0.07%	0	$0.00	NA	
	MORTGAGEAMERICA INC	9	$878,100.00	0.13%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,031,151.34	0.15%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	94	$13,544,107.89	1.95%	0	$0.00	NA	
	OHIO SAVINGS BANK	24	$2,433,657.65	0.35%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$359,902.11	0.05%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$728,140.00	0.1%	0	$0.00	NA	
	RBC CENTURA BANK	3	$455,853.90	0.07%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	8	$1,445,500.00	0.21%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	11	$1,149,553.27	0.17%	0	$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$808,984.82	0.12%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$160,000.00	0.02%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,812,274.10	0.41%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC	24	$3,080,392.91	0.44%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	2	$197,691.50	0.03%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	19	$2,047,497.86	0.29%	0	$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	13	$1,577,170.14	0.23%	0	$0.00	NA	
		10	$928,520.00	0.13%	0	$0.00	NA	

		TRUSTCORP MORTGAGE COMPANY						
		TRUSTMARK NATIONAL BANK	23	$2,519,266.51	0.36%	0	$0.00	NA
		U.S. BANK N.A	13	$992,705.12	0.14%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	35	$5,060,158.67	0.73%	0	$0.00	NA
		UNION PLANTERS BANK NA	37	$3,663,653.27	0.53%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	2	$233,500.00	0.03%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$285,602.55	0.04%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	194	$26,400,299.14	3.8%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	11	$1,541,970.07	0.22%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	72	$9,069,670.44	1.31%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,755,856.01	0.68%	0	$0.00	NA
		Unavailable	2,350	$315,048,034.14	45.36%	0	$0.00	NA
Total			**5,099**	**$694,316,695.88**	**100%**	**0**	**$0.00**	
31371KT50		ABN AMRO MORTGAGE GROUP, INC	22	$2,853,990.44	0.85%	0	$0.00	NA
		AMERICAN HOME FUNDING INC	18	$2,497,073.75	0.74%	0	$0.00	NA
		AMSOUTH BANK	4	$325,849.23	0.1%	0	$0.00	NA
		BANK ONE,NA	16	$1,864,426.37	0.55%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	241	$31,358,304.06	9.32%	0	$0.00	NA
		CITIMORTGAGE, INC	36	$4,324,026.76	1.29%	0	$0.00	NA
		COLUMBIA NATIONAL INC	12	$1,535,420.21	0.46%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	71	$7,030,881.80	2.09%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	2	$235,000.00	0.07%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$132,900.00	0.04%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	48	$6,099,509.90	1.81%	0	$0.00	NA
		FLAGSTAR BANK, FSB	4	$515,509.08	0.15%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,841,633.99	0.55%	0	$0.00	NA
		GMAC MORTGAGE	243	$31,080,565.60	9.24%	0	$0.00	NA

	CORPORATION							
	GUARANTY BANK SSB	4	$473,540.86	0.14%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	19	$2,454,675.43	0.73%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	3	$398,848.55	0.12%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	1	$109,800.00	0.03%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,499,680.07	0.45%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	$165,925.97	0.05%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	5	$857,240.22	0.25%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	12	$1,042,652.97	0.31%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	10	$892,700.00	0.27%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	28	$3,740,761.51	1.11%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	7	$749,338.43	0.22%	0	$0.00	NA	
	MORTGAGEAMERICA INC	4	$403,680.00	0.12%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	153	$16,306,856.30	4.85%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	$257,150.00	0.08%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	8	$1,123,199.22	0.33%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,883.06	0.04%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$263,316.96	0.08%	0	$0.00	NA	
	RBC CENTURA BANK	3	$266,400.00	0.08%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	5	$1,073,700.00	0.32%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	23	$2,024,130.75	0.6%	0	$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$797,794.58	0.24%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$508,600.00	0.15%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC	36	$3,496,436.34	1.04%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	2	$191,541.97	0.06%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	4	$848,860.72	0.25%	0	$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	18	$1,895,717.80	0.56%	0	$0.00	NA	
	TRUSTCORP MORTGAGE	2	$104,350.00	0.03%	0	$0.00	NA	

		COMPANY						
		U.S. BANK N.A	4	$418,337.45	0.12%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$747,435.61	0.22%	0	$0.00	NA
		UNION PLANTERS BANK NA	34	$3,479,002.68	1.03%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	1	$125,000.00	0.04%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$187,500.00	0.06%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	$8,175,706.78	2.43%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,844,043.34	1.14%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$67,000.00	0.02%	0	$0.00	NA
		Unavailable	1,488	$185,533,684.11	55.17%	0	$0.00	NA
Total			**2,736**	**$336,369,582.87**	**100%**	**0**	**$0.00**	
31371KT92		AMSOUTH BANK	3	$624,133.82	0.22%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$775,600.00	0.27%	0	$0.00	NA
		BANK OF AMERICA NA	4	$433,952.64	0.15%	0	$0.00	NA
		BANK ONE,NA	3	$357,536.34	0.13%	0	$0.00	NA
		BANKNORTH, NA	2	$293,250.00	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	340	$55,061,520.73	19.49%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$741,600.00	0.26%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	30	$5,424,071.68	1.92%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$746,034.51	0.26%	0	$0.00	NA
		GUARANTY BANK SSB	4	$537,874.75	0.19%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$528,323.24	0.19%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	6	$950,700.00	0.34%	0	$0.00	NA
		HOMESTREET BANK	3	$446,930.32	0.16%	0	$0.00	NA
		IVANHOE FINANCIAL INC	3	$530,414.00	0.19%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$211,300.00	0.07%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$722,107.50	0.26%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA

		PINE STATE MORTGAGE CORPORATION	1	$128,500.00	0.05%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	$2,224,694.08	0.79%	0	$0.00	NA
		RATE ONE HOME LOANS INC	4	$819,050.00	0.29%	0	$0.00	NA
		RBC CENTURA BANK	15	$2,079,387.54	0.74%	0	$0.00	NA
		RBC MORTGAGE COMPANY	76	$15,637,450.00	5.54%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$256,250.69	0.09%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$513,650.00	0.18%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$184,359.00	0.07%	0	$0.00	NA
		UNION PLANTERS BANK NA	3	$723,306.10	0.26%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$299,300.00	0.11%	0	$0.00	NA
		Unavailable	1,141	$191,025,452.15	67.61%	0	$0.00	NA
Total			**1,683**	**$282,468,749.09**	**100%**	**0**	**$0.00**	
31371KTC5		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,168,883.73	0.04%	0	$0.00	NA
		AMSOUTH BANK	71	$9,394,822.17	0.19%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	113	$18,393,314.05	0.37%	0	$0.00	NA
		BANK OF HAWAII	60	$14,262,741.24	0.28%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$366,608.90	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	9	$996,536.25	0.02%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$410,000.00	0.01%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	6	$762,227.68	0.02%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	37	$6,846,011.22	0.14%	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$417,370.00	0.01%	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC	5	$919,866.78	0.02%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5,581	$921,023,080.39	18.38%	0	$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	4	$480,100.00	0.01%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	8	$1,102,525.00	0.02%	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$881,200.00	0.02%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	12	$1,401,092.90	0.03%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	$5,985,182.60	0.12%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	$260,644,231.89	5.2%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	61	$7,545,241.09	0.15%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	$13,226,816.85	0.26%	0	$0.00	NA	
	GUARANTY BANK SSB	140	$21,997,142.17	0.44%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	53	$9,089,850.00	0.18%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	1	$300,700.00	0.01%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$372,100.00	0.01%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	239	$38,114,691.84	0.76%	0	$0.00	NA	
	HOMESTREET BANK	172	$30,185,585.00	0.6%	0	$0.00	NA	
	INDYMAC BANK, FSB	1	$80,000.00	0%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	172	$28,022,396.00	0.56%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	2	$421,400.00	0.01%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	90	$14,056,419.54	0.28%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,258,228.80	0.03%	0	$0.00	NA	
	MORTGAGEAMERICA INC	152	$17,893,981.27	0.36%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	$47,178,285.55	0.94%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	89	$13,949,849.12	0.28%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	4	$513,674.89	0.01%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	7	$1,000,205.11	0.02%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	$227,150.00	0%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	$291,800.00	0.01%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	47	$6,972,198.40	0.14%	0	$0.00	NA	

		PLYMOUTH SAVINGS BANK	24	$4,116,690.54	0.08%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	$21,326,810.54	0.43%	0	$0.00	NA
		RBC CENTURA BANK	24	$3,108,821.98	0.06%	0	$0.00	NA
		RBC MORTGAGE COMPANY	5	$862,950.00	0.02%	0	$0.00	NA
		REGIONS MORTGAGE, INC	245	$43,406,942.78	0.87%	0	$0.00	NA
		SELF HELP VENTURES FUND	7	$646,659.13	0.01%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	$11,543,644.72	0.23%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$587,409.91	0.01%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	45	$6,352,198.34	0.13%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,600,570.19	0.05%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	13	$2,129,520.38	0.04%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	107	$13,344,987.97	0.27%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	54	$7,010,766.18	0.14%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$155,120.00	0%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	14	$2,480,520.01	0.05%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$453,327.88	0.01%	0	$0.00	NA
		Unavailable	19,623	$3,392,716,126.42	67.66%	0	$0.00	NA
Total			**29,398**	**$5,011,996,577.40**	**100%**	**0**	**$0.00**	
31371KTD3		ALLIANCE MORTGAGE COMPANY (NERO)	109	$15,082,489.78	1.11%	0	$0.00	NA
		AMSOUTH BANK	69	$8,341,371.85	0.61%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	40	$5,354,443.09	0.39%	0	$0.00	NA
		BANK OF AMERICA NA	1	$90,042.51	0.01%	0	$0.00	NA
		BANK OF HAWAII	4	$1,093,445.52	0.08%	0	$0.00	NA
		BANK ONE,NA	1	$81,000.00	0.01%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$188,500.00	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	7	$989,702.37	0.07%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$380,600.00	0.03%	0	$0.00	NA
			240	$37,665,758.32	2.76%	0	$0.00	NA

	CITIZENS MORTGAGE CORPORATION						
	COOPERATIVE MORTGAGE SERVICES, INC	5	$762,528.44	0.06%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	420	$61,254,775.10	4.49%	0	$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	$60,000.00	0%	0	$0.00	NA
	CROWN MORTGAGE COMPANY	4	$533,009.60	0.04%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$485,100.00	0.04%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	$1,038,500.00	0.08%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	26	$2,979,020.00	0.22%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$6,685,684.55	0.49%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$2,687,586.45	0.2%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	427	$67,374,114.06	4.94%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	40	$4,493,199.00	0.33%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	$34,345,858.67	2.52%	0	$0.00	NA
	GUARANTY BANK SSB	226	$32,664,880.63	2.39%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	$1,970,600.00	0.14%	0	$0.00	NA
	HOLYOKE CREDIT UNION	4	$595,580.00	0.04%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,229,989.99	0.09%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	265	$35,314,341.40	2.59%	0	$0.00	NA
	HOMESTREET BANK	52	$7,905,833.37	0.58%	0	$0.00	NA
	IVANHOE FINANCIAL INC	302	$39,784,706.35	2.92%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	209	$28,490,277.23	2.09%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	$33,372,456.11	2.45%	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	$1,080,279.84	0.08%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,386,143.53	0.17%	0	$0.00	NA
	MORTGAGEAMERICA INC	109	$10,357,396.99	0.76%	0	$0.00	NA
		547	$76,627,902.09	5.62%	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY						
		NATIONAL COOPERATIVE BANK, N.A	43	$4,100,440.88	0.3%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B	67	$9,493,059.20	0.7%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	4	$916,220.00	0.07%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	9	$2,016,682.00	0.15%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	64	$8,403,290.21	0.62%	0	$0.00	NA
		PIONEER BANK	19	$1,984,483.67	0.15%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	92	$14,253,662.50	1.04%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	$20,592,672.43	1.51%	0	$0.00	NA
		RBC CENTURA BANK	32	$3,509,121.80	0.26%	0	$0.00	NA
		RBC MORTGAGE COMPANY	95	$14,362,098.00	1.05%	0	$0.00	NA
		REGIONS MORTGAGE, INC	116	$19,365,373.69	1.42%	0	$0.00	NA
		SELF HELP VENTURES FUND	24	$1,745,738.59	0.13%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	$13,055,128.25	0.96%	0	$0.00	NA
		SUNTRUST MORTGAGE INC	35	$4,178,698.10	0.31%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	31	$3,183,778.24	0.23%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,472,526.41	0.25%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	35	$3,266,393.58	0.24%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	72	$7,735,937.20	0.57%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	26	$2,801,815.53	0.21%	0	$0.00	NA
		U. S. MORTGAGE CORP	4	$1,131,000.00	0.08%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	10	$1,736,169.40	0.13%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$3,303,527.96	0.24%	0	$0.00	NA
		Unavailable	4,366	$695,703,633.01	50.97%	0	$0.00	NA
Total			**9,062**	**$1,364,058,567.49**	**100%**	**0**	**$0.00**	
31371KTE1		ALLIANCE MORTGAGE COMPANY (NERO)	21	$2,807,160.17	1.19%	0	$0.00	NA
		AMERICAN HOME FUNDING	9	$809,704.57	0.34%	0	$0.00	NA

	INC							
	BANCMORTGAGE FINANCIAL CORPORATION	5	$633,100.00	0.27%	0	$0.00	NA	
	BANK OF AMERICA NA	3	$436,236.46	0.18%	0	$0.00	NA	
	BANK ONE,NA	6	$737,773.77	0.31%	0	$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	62	$9,607,659.64	4.07%	0	$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	$80,700.00	0.03%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	22	$3,080,860.87	1.31%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$2,863,378.79	1.21%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	$91,900.00	0.04%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	69	$9,078,047.36	3.85%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	$116,920.00	0.05%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	$15,399,111.03	6.53%	0	$0.00	NA	
	GUARANTY BANK SSB	12	$1,709,502.78	0.72%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	16	$1,866,165.34	0.79%	0	$0.00	NA	
	HOMESTREET BANK	2	$244,600.00	0.1%	0	$0.00	NA	
	INDYMAC BANK, FSB	1	$207,000.00	0.09%	0	$0.00	NA	
	IVANHOE FINANCIAL INC	65	$7,871,887.10	3.34%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	2	$432,869.00	0.18%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	4	$413,486.18	0.18%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	23	$2,092,364.24	0.89%	0	$0.00	NA	
	MORTGAGEAMERICA INC	18	$1,634,304.41	0.69%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$477,700.00	0.2%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	127	$13,556,263.30	5.75%	0	$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	34	$3,185,814.43	1.35%	0	$0.00	NA	
	NVR MORTGAGE FINANCE INC	5	$912,275.00	0.39%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	5	$511,651.04	0.22%	0	$0.00	NA	

		PINNACLE FINANCIAL CORPORATION	1	$72,695.00	0.03%	0	$0.00	NA	
		PLYMOUTH SAVINGS BANK	1	$270,575.90	0.11%	0	$0.00	NA	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$376,300.00	0.16%	0	$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	$1,328,506.34	0.56%	0	$0.00	NA	
		RATE ONE HOME LOANS INC	2	$369,800.00	0.16%	0	$0.00	NA	
		RBC CENTURA BANK	14	$1,352,102.04	0.57%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	87	$11,822,234.51	5.01%	0	$0.00	NA	
		REGIONS MORTGAGE, INC	5	$771,783.54	0.33%	0	$0.00	NA	
		SELF HELP VENTURES FUND	15	$1,038,600.55	0.44%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$1,668,606.88	0.71%	0	$0.00	NA	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$682,524.23	0.29%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC	5	$469,909.49	0.2%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	13	$1,402,226.76	0.59%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	10	$817,282.14	0.35%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	10	$811,486.90	0.34%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	2	$153,336.12	0.06%	0	$0.00	NA	
		U. S. MORTGAGE CORP	4	$887,200.00	0.38%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	1	$267,900.00	0.11%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	3	$515,513.71	0.22%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	8	$2,653,250.00	1.12%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$3,343,916.86	1.42%	0	$0.00	NA	
		Unavailable	943	$123,911,614.47	52.53%	0	$0.00	NA	
Total			**1,839**	**$235,945,800.92**	**100%**	**0**	**$0.00**		
31371KTQ4		CITIMORTGAGE, INC	49	$6,095,259.99	24.39%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	30	$3,489,866.42	13.96%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	19	$2,077,904.13	8.31%	0	$0.00	NA	

		Unavailable	127	$13,327,870.20	53.34%	0	$0.00	NA
Total			**225**	**$24,990,900.74**	**100%**	**0**	**$0.00**	
31371KU25		COUNTRYWIDE HOME LOANS, INC	417	$58,867,619.74	35.79%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	$300,000.00	0.18%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	$872,400.00	0.53%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,500.00	0.08%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$505,993.80	0.31%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$300,700.00	0.18%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$198,750.00	0.12%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	15	$1,666,513.97	1.01%	0	$0.00	NA
		Unavailable	716	$101,344,504.44	61.62%	0	$0.00	NA
Total			**1,163**	**$164,495,981.95**	**100%**	**0**	**$0.00**	
31371KUK5		ALLIANCE MORTGAGE COMPANY (NERO)	2	$288,500.00	0.06%	0	$0.00	NA
		AMSOUTH BANK	1	$75,000.00	0.02%	0	$0.00	NA
		BANK OF HAWAII	2	$301,915.81	0.07%	0	$0.00	NA
		BANK ONE,NA	3	$438,289.49	0.1%	0	$0.00	NA
		CITIMORTGAGE, INC	15	$2,516,625.36	0.55%	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$375,600.00	0.08%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	357	$49,454,985.66	10.83%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$4,070,118.03	0.89%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	120	$16,855,146.65	3.69%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$1,070,413.33	0.23%	0	$0.00	NA
		GUARANTY BANK SSB	3	$372,263.68	0.08%	0	$0.00	NA
		HAWAII HOME LOANS, INC	2	$371,000.00	0.08%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$600,000.00	0.13%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$212,300.00	0.05%	0	$0.00	NA
		HOMESTREET BANK	3	$353,200.00	0.08%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$198,784.29	0.04%	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION	1	$300,700.00	0.07%	0	$0.00	NA	
		IVANHOE FINANCIAL INC	2	$228,500.00	0.05%	0	$0.00	NA	
		MARKET STREET MORTGAGE CORPORATION	3	$291,200.00	0.06%	0	$0.00	NA	
		MORTGAGEAMERICA INC	6	$780,250.00	0.17%	0	$0.00	NA	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	$2,822,793.39	0.62%	0	$0.00	NA	
		NVR MORTGAGE FINANCE INC	3	$393,875.00	0.09%	0	$0.00	NA	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$524,800.00	0.11%	0	$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$324,432.00	0.07%	0	$0.00	NA	
		RBC CENTURA BANK	1	$234,156.93	0.05%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	44	$8,135,438.00	1.78%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	2	$255,503.02	0.06%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	2	$350,921.29	0.08%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$157,000.00	0.03%	0	$0.00	NA	
		UNION PLANTERS BANK NA	1	$170,050.00	0.04%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$318,750.00	0.07%	0	$0.00	NA	
		Unavailable	2,488	$363,648,841.81	79.67%	0	$0.00	NA	
Total			**3,131**	**$456,491,353.74**	**100%**	**0**	**$0.00**		
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31371KUP4		HIBERNIA NATIONAL BANK	17	$3,070,641.62	11.19%	0	$0.00	NA	
		REGIONS MORTGAGE, INC	17	$2,920,376.10	10.64%	0	$0.00	NA	
		Unavailable	137	$21,450,153.47	78.17%	0	$0.00	NA	
Total			**171**	**$27,441,171.19**	**100%**	**0**	**$0.00**		
31371KUQ2		HSBC MORTGAGE CORPORATION (USA)	3	$282,500.00	40.52%	0	$0.00	NA	
		Unavailable	4	$414,757.04	59.48%	0	$0.00	NA	
Total			**7**	**$697,257.04**	**100%**	**0**	**$0.00**		
31371KUT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$197,792.43	0.62%	0	$0.00	NA	

		AMERICAN HOME FUNDING INC	5	$460,861.71	1.43%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$412,502.53	1.28%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	6	$586,795.51	1.83%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	2	$180,600.00	0.56%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$768,916.72	2.39%	0	$0.00	NA	
		GMAC MORTGAGE CORPORATION	5	$331,127.42	1.03%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	8	$926,038.57	2.88%	0	$0.00	NA	
		IRWIN MORTGAGE CORPORATION	3	$131,600.00	0.41%	0	$0.00	NA	
		MORTGAGEAMERICA INC	3	$249,700.00	0.78%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,249,157.89	3.89%	0	$0.00	NA	
		RBC CENTURA BANK	1	$40,500.00	0.13%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	7	$961,155.00	2.99%	0	$0.00	NA	
		REGIONS MORTGAGE, INC	6	$340,615.51	1.06%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	3	$334,303.84	1.04%	0	$0.00	NA	
		UNION PLANTERS BANK NA	5	$562,310.06	1.75%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	15	$1,347,100.39	4.19%	0	$0.00	NA	
		Unavailable	235	$23,063,330.38	71.74%	0	$0.00	NA	
Total			**326**	**$32,144,407.96**	**100%**	**0**	**$0.00**		
31371KUV1		COUNTRYWIDE HOME LOANS, INC	324	$42,459,013.73	63.32%	0	$0.00	NA	
		Unavailable	181	$24,593,627.96	36.68%	0	$0.00	NA	
Total			**505**	**$67,052,641.69**	**100%**	**0**	**$0.00**		
31371KUW9		COUNTRYWIDE HOME LOANS, INC	140	$18,496,621.27	35.17%	0	$0.00	NA	
		Unavailable	251	$34,090,030.87	64.83%	0	$0.00	NA	
Total			**391**	**$52,586,652.14**	**100%**	**0**	**$0.00**		
31371KUY5		COUNTRYWIDE HOME LOANS, INC	1	$60,815.77	0.54%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	3	$186,400.00	1.66%	0	$0.00	NA	
		M&T MORTGAGE CORPORATION	2	$191,263.22	1.71%	0	$0.00	NA	

		MARKET STREET MORTGAGE CORPORATION	1	$32,800.00	0.29%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	5	$306,029.11	2.73%	0	$0.00	NA	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$614,122.89	5.48%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	1	$94,713.09	0.85%	0	$0.00	NA	
		REGIONS MORTGAGE, INC	1	$35,835.00	0.32%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	1	$38,700.00	0.35%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$341,065.08	3.05%	0	$0.00	NA	
		UNION PLANTERS BANK NA	5	$220,440.63	1.97%	0	$0.00	NA	
		Unavailable	115	$9,075,463.27	81.05%	0	$0.00	NA	
Total			**148**	**$11,197,648.06**	**100%**	**0**	**$0.00**		
31371KUZ2		COUNTRYWIDE HOME LOANS, INC	34	$4,001,890.68	33.43%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	1	$124,000.00	1.04%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	2	$195,305.46	1.63%	0	$0.00	NA	
		M&T MORTGAGE CORPORATION	2	$309,861.52	2.59%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$242,389.28	2.02%	0	$0.00	NA	
		UNION PLANTERS BANK NA	4	$430,864.72	3.6%	0	$0.00	NA	
		Unavailable	70	$6,667,156.16	55.69%	0	$0.00	NA	
Total			**117**	**$11,971,467.82**	**100%**	**0**	**$0.00**		
31371KVK4		COUNTRYWIDE HOME LOANS, INC	82	$11,307,203.23	58.41%	0	$0.00	NA	
		Unavailable	58	$8,051,406.19	41.59%	0	$0.00	NA	
Total			**140**	**$19,358,609.42**	**100%**	**0**	**$0.00**		
31371KVL2		COUNTRYWIDE HOME LOANS, INC	55	$6,718,975.22	66.65%	0	$0.00	NA	
		Unavailable	26	$3,361,892.49	33.35%	0	$0.00	NA	
Total			**81**	**$10,080,867.71**	**100%**	**0**	**$0.00**		
31371RHA7		CITIMORTGAGE, INC	16	$2,008,556.91	2.79%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	92	$9,846,673.42	13.67%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	$12,674,545.27	17.59%	0	$0.00	NA	
			8	$875,184.16	1.21%	0	$0.00	NA	

		HARWOOD STREET FUNDING I, LLC						
		WASHINGTON MUTUAL BANK, FA	30	$4,125,231.08	5.73%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,261,659.04	4.53%	0	$0.00	NA
		Unavailable	278	$39,261,646.38	54.48%	0	$0.00	NA
Total			**521**	**$72,053,496.26**	**100%**	**0**	**$0.00**	
31371RHB5		COUNTRYWIDE HOME LOANS, INC	3	$329,600.00	5.78%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$3,126,402.13	54.83%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	$1,263,689.25	22.16%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$85,920.35	1.51%	0	$0.00	NA
		Unavailable	8	$896,601.01	15.72%	0	$0.00	NA
Total			**51**	**$5,702,212.74**	**100%**	**0**	**$0.00**	
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	$498,095.04	24.04%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	8	$727,826.89	35.13%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$148,000.00	7.14%	0	$0.00	NA
		Unavailable	8	$698,181.93	33.69%	0	$0.00	NA
Total			**22**	**$2,072,103.86**	**100%**	**0**	**$0.00**	
31371RHQ2		Unavailable	5	$500,013.93	100%	0	$0.00	NA
Total			**5**	**$500,013.93**	**100%**	**0**	**$0.00**	
31371RHZ2		CITIMORTGAGE, INC	10	$1,025,508.64	61.21%	0	$0.00	NA
		Unavailable	4	$649,896.59	38.79%	0	$0.00	NA
Total			**14**	**$1,675,405.23**	**100%**	**0**	**$0.00**	
31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$2,082,264.32	1.01%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$331,721.00	0.16%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	6	$1,175,413.31	0.57%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$186,243.38	0.09%	0	$0.00	NA
			1	$257,793.69	0.12%	0	$0.00	NA

	AMERICAN SAVINGS BANK OF NJ						
	AMERITRUST MORTGAGE CORPORATION	2	$457,367.19	0.22%	0	$0.00	NA
	ANCHORBANK SSB	12	$2,310,249.88	1.12%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	36	$6,882,310.61	3.34%	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$259,786.88	0.13%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	11	$2,189,706.82	1.06%	0	$0.00	NA
	BANK CENTER FIRST	1	$189,840.38	0.09%	0	$0.00	NA
	BANK OF MISSISSIPPI	3	$691,514.44	0.34%	0	$0.00	NA
	BANK OF NEWPORT	3	$462,617.00	0.22%	0	$0.00	NA
	BANK OF STANLY	1	$162,513.31	0.08%	0	$0.00	NA
	BANK OF THE CASCADES	1	$151,550.00	0.07%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$479,815.56	0.23%	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,387,651.50	0.67%	0	$0.00	NA
	BELMONT SAVINGS BANK	2	$402,000.00	0.19%	0	$0.00	NA
	BENCHMARK BANK	1	$154,700.00	0.07%	0	$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	$333,250.00	0.16%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$165,449.25	0.08%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	$4,140,723.16	2.01%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$239,049.00	0.12%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$150,160.94	0.07%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$220,500.00	0.11%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	$5,009,117.84	2.43%	0	$0.00	NA
	BUSEY BANK	3	$505,574.82	0.25%	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$555,671.44	0.27%	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	8	$1,637,403.07	0.79%	0	$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	$194,740.25	0.09%	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$169,857.13	0.08%	0	$0.00	NA
	CAPITAL CENTER, L.L.C	10	$2,111,295.82	1.02%	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$485,844.75	0.24%	0	$0.00	NA

	CENTENNIAL BANK	5	$834,690.19	0.4%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	15	$2,973,955.07	1.44%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,197.63	0.09%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	1	$292,753.81	0.14%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$246,550.00	0.12%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	2	$403,824.56	0.2%	0	$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	$156,627.69	0.08%	0	$0.00	NA	
	CLINTON NATIONAL BANK	2	$393,861.62	0.19%	0	$0.00	NA	
	CLINTON SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	1	$183,200.00	0.09%	0	$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	4	$817,979.69	0.4%	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,590.81	0.08%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	$157,157.25	0.08%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	1	$166,866.44	0.08%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	1	$191,800.00	0.09%	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$191,050.81	0.09%	0	$0.00	NA	
	CORTRUST BANK	1	$209,823.56	0.1%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,534,299.87	0.74%	0	$0.00	NA	
	CUCORP INC	1	$192,211.50	0.09%	0	$0.00	NA	
	CUNA CREDIT UNION	1	$161,400.00	0.08%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	3	$577,524.69	0.28%	0	$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	8	$1,541,567.64	0.75%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	$300,182.94	0.15%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$644,709.94	0.31%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$199,753.06	0.1%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	5	$903,845.69	0.44%	0	$0.00	NA	
	DUPAGE NATIONAL BANK	1	$149,877.00	0.07%	0	$0.00	NA	
	EASTERN BANK	5	$1,089,995.07	0.53%	0	$0.00	NA	

	EXTRACO MORTGAGE	3	$820,028.69	0.4%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	$149,880.00	0.07%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$332,620.25	0.16%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$407,267.56	0.2%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,274,058.27	0.62%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$389,364.31	0.19%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$277,294.75	0.13%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	5	$1,225,179.51	0.59%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,082,750.25	0.52%	0	$0.00	NA	
	FIRST INTERSTATE BANK	11	$2,143,554.58	1.04%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	$689,373.13	0.33%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	$181,447.44	0.09%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	4	$720,151.56	0.35%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	$157,500.00	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	6	$1,319,168.64	0.64%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	$1,260,875.69	0.61%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$300,700.00	0.15%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.12%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	$345,789.19	0.17%	0	$0.00	NA	
	FIRST PLACE BANK	25	$4,964,177.82	2.41%	0	$0.00	NA	
	FITCHBURG SAVINGS BANK, FSB	1	$175,000.00	0.08%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP	4	$858,951.69	0.42%	0	$0.00	NA	
	FREMONT BANK	46	$10,554,462.84	5.11%	0	$0.00	NA	
	FULTON BANK	2	$491,382.31	0.24%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	$521,889.37	0.25%	0	$0.00	NA	
	GRANITE BANK	5	$871,134.20	0.42%	0	$0.00	NA	
	GROUP ONE MORTGAGE	1	$241,796.69	0.12%	0	$0.00	NA	

	GUARDIAN CREDIT UNION	2	$354,202.13	0.17%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	4	$943,866.88	0.46%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	1	$164,861.31	0.08%	0	$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$224,815.56	0.11%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	2	$324,571.94	0.16%	0	$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	1	$159,746.38	0.08%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	2	$397,415.76	0.19%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	4	$835,314.20	0.4%	0	$0.00	NA	
	HINSDALE BANK & TRUST	3	$666,942.50	0.32%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	7	$1,401,295.62	0.68%	0	$0.00	NA	
	HOME STATE BANK	1	$300,447.38	0.15%	0	$0.00	NA	
	HOYNE SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	1	$218,620.63	0.11%	0	$0.00	NA	
	HUMBOLDT BANK	9	$2,129,927.20	1.03%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	1	$197,837.69	0.1%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$202,183.06	0.1%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.1%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	1	$219,819.63	0.11%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	$151,775.44	0.07%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	$717,440.07	0.35%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	16	$3,025,304.39	1.47%	0	$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	$151,900.00	0.07%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	2	$344,510.25	0.17%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	2	$340,071.25	0.16%	0	$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	$207,325.63	0.1%	0	$0.00	NA	
	LANDMARK CREDIT UNION	8	$1,414,494.51	0.69%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	$554,533.63	0.27%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	9	$1,951,796.65	0.95%	0	$0.00	NA	

	MAIN STREET FINANCIAL SERVICES CORP	1	$149,870.81	0.07%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	2	$341,851.38	0.17%	0	$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	1	$224,639.06	0.11%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$150,600.00	0.07%	0	$0.00	NA	
	MERCHANTS BANK	11	$2,230,598.24	1.08%	0	$0.00	NA	
	MERCURY MORTGAGE COMPANY INC	1	$151,469.25	0.07%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	$259,781.56	0.13%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$165,760.56	0.08%	0	$0.00	NA	
	METROBANK	1	$274,500.00	0.13%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$194,236.63	0.09%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	67	$14,588,363.04	7.07%	0	$0.00	NA	
	MID-PENN BANK	1	$150,000.00	0.07%	0	$0.00	NA	
	MID-STATE BANK	2	$353,405.94	0.17%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	$152,000.00	0.07%	0	$0.00	NA	
	MILFORD BANK, THE	2	$357,998.94	0.17%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	3	$523,017.32	0.25%	0	$0.00	NA	
	MORTGAGE AMERICA, INC	7	$1,231,546.68	0.6%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	4	$895,040.50	0.43%	0	$0.00	NA	
	MUTUAL SAVINGS BANK	9	$1,800,414.57	0.87%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,865.56	0.08%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	2	$420,838.50	0.2%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	7	$1,786,337.19	0.87%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	$1,271,899.38	0.62%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,123,564.51	0.54%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,309,363.06	0.63%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	$159,868.81	0.08%	0	$0.00	NA	
	NPB MORTGAGE LLC	1	$201,830.25	0.1%	0	$0.00	NA	

	NWA FEDERAL CREDIT UNION	4	$762,662.19	0.37%	0	$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	$180,847.94	0.09%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	$4,158,453.03	2.02%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	$170,756.38	0.08%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	2	$404,700.00	0.2%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	1	$174,856.50	0.08%	0	$0.00	NA	
	PEOPLES BANK	2	$366,427.82	0.18%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	$203,432.19	0.1%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$230,623.56	0.11%	0	$0.00	NA	
	PLUMAS BANK	1	$274,768.94	0.13%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$624,974.56	0.3%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	3	$672,847.31	0.33%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	$887,750.00	0.43%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	68	$14,168,079.11	6.87%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$918,541.25	0.45%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	3	$605,998.44	0.29%	0	$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	0.07%	0	$0.00	NA	
	S&T BANK	1	$181,858.00	0.09%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$255,000.00	0.12%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	2	$516,578.63	0.25%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	21	$3,961,979.32	1.92%	0	$0.00	NA	
	SHREWSBURY STATE BANK	1	$214,819.31	0.1%	0	$0.00	NA	
	SKY FINANCIAL GROUP	12	$2,242,005.70	1.09%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$151,778.50	0.07%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	1	$247,427.94	0.12%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	9	$1,605,950.32	0.78%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	5	$1,071,991.94	0.52%	0	$0.00	NA	

	ST. MARYS BANK	1	$169,807.19	0.08%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	8	$1,760,599.37	0.85%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	$169,857.13	0.08%	0	$0.00	NA	
	STATE BANK OF LACROSSE	3	$744,576.26	0.36%	0	$0.00	NA	
	STATE BANK OF THE LAKES	3	$574,662.57	0.28%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	3	$524,215.88	0.25%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	3	$623,631.94	0.3%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,873.94	0.07%	0	$0.00	NA	
	STURDY SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,861.38	0.08%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H	1	$149,877.00	0.07%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$214,819.31	0.1%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	$185,843.69	0.09%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,447.31	0.15%	0	$0.00	NA	
	THE PARK BANK	3	$785,400.00	0.38%	0	$0.00	NA	
	THE PROVIDENT BANK	1	$273,000.00	0.13%	0	$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	6	$1,039,406.76	0.5%	0	$0.00	NA	
	THE SUTTON STATE BANK	1	$300,700.00	0.15%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	$376,891.13	0.18%	0	$0.00	NA	
	TIERONE BANK	4	$818,121.38	0.4%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	4	$738,577.32	0.36%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	3	$521,788.00	0.25%	0	$0.00	NA	
	UNION BANK	5	$1,165,120.88	0.56%	0	$0.00	NA	
	UNIONBANK	1	$250,000.00	0.12%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	3	$567,950.88	0.28%	0	$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$184,848.31	0.09%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$149,873.94	0.07%	0	$0.00	NA	

		VALLEY NATIONAL BANK	13	$2,749,999.94	1.33%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	0.12%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$149,880.00	0.07%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$484,592.50	0.23%	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$772,050.76	0.37%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$149,873.94	0.07%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$399,668.00	0.19%	0	$0.00	NA
		WORKERS CREDIT UNION	2	$507,377.69	0.25%	0	$0.00	NA
		WORLD SAVINGS BANK	3	$678,832.32	0.33%	0	$0.00	NA
		Unavailable	97	$19,847,298.96	9.32%	0	$0.00	NA
Total			**1,006**	**$207,024,908.00**	**100%**	**0**	**$0.00**	
31376JZW2		AMARILLO NATIONAL BANK	1	$96,771.56	0.67%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$125,654.31	0.87%	0	$0.00	NA
		AMERICAN HOME FUNDING INC	1	$243,271.94	1.68%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	1	$93,930.19	0.65%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$171,372.69	1.18%	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	2	$242,212.88	1.67%	0	$0.00	NA
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$260,000.00	1.8%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	$406,952.63	2.81%	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$155,856.31	1.08%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	6	$618,016.56	4.27%	0	$0.00	NA
		CENTENNIAL BANK	2	$293,770.56	2.03%	0	$0.00	NA
		COMMERCE SERVICE CORPORATION	1	$102,921.56	0.71%	0	$0.00	NA
		F & A FEDERAL CREDIT UNION	3	$679,754.38	4.7%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	$543,354.07	3.75%	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$100,646.13	0.7%	0	$0.00	NA
		FREMONT BANK	2	$410,181.62	2.83%	0	$0.00	NA

	FULTON BANK	3	$345,525.12	2.39%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$287,436.44	1.99%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	$107,919.81	0.75%	0	$0.00	NA	
	GRANITE BANK	1	$113,511.38	0.78%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	$131,634.38	0.91%	0	$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$183,117.13	1.27%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	2	$275,670.82	1.9%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	$214,155.38	1.48%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	1	$95,000.00	0.66%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC	1	$139,292.25	0.96%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	$252,000.00	1.74%	0	$0.00	NA	
	MAJOR MORTGAGE	1	$113,917.44	0.79%	0	$0.00	NA	
	MERCURY MORTGAGE COMPANY INC	1	$92,781.00	0.64%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	$189,468.38	1.31%	0	$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	1	$93,130.81	0.64%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	2	$277,354.56	1.92%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$107,053.56	0.74%	0	$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$141,914.19	0.98%	0	$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$286,561.88	1.98%	0	$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	5	$734,893.88	5.08%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$167,937.31	1.16%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	1	$213,397.44	1.47%	0	$0.00	NA	
	S&T BANK	1	$166,008.56	1.15%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	$105,221.81	0.73%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	1	$126,063.63	0.87%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	$172,668.50	1.19%	0	$0.00	NA	

		STANDARD MORTGAGE CORPORATION	1	$86,215.88	0.6%	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	3	$519,529.25	3.59%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	2	$231,823.38	1.6%	0	$0.00	NA
		UNIONBANK	1	$95,926.94	0.66%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$175,866.06	1.21%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$217,584.25	1.5%	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	2	$215,743.13	1.49%	0	$0.00	NA
		Unavailable	21	$3,254,314.78	22.47%	0	$0.00	NA
Total			**100**	**$14,475,306.72**	**100%**	**0**	**$0.00**	
31376JZX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$755,812.82	1.78%	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$427,895.06	1.01%	0	$0.00	NA
		BANK OF AKRON	1	$72,690.31	0.17%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	10	$2,257,800.09	5.32%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$272,000.00	0.64%	0	$0.00	NA
		COLUMBIA EQUITIES LTD	1	$300,000.00	0.71%	0	$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	16	$3,214,458.57	7.58%	0	$0.00	NA
		CORNELL FINGERLAKES CREDIT UNION	10	$1,047,151.99	2.47%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	6	$1,201,449.75	2.83%	0	$0.00	NA
		EVANS NATIONAL BANK	3	$141,180.98	0.33%	0	$0.00	NA
		FIRST NIAGARA BANK	7	$647,462.63	1.53%	0	$0.00	NA
		FIRST WEST MORTGAGE BANKERS LTD	1	$69,941.19	0.16%	0	$0.00	NA
		HARTFORD FUNDING LTD	4	$827,568.56	1.95%	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	3	$718,100.82	1.69%	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	8	$1,776,281.88	4.19%	0	$0.00	NA
		NORTH FORK BANK	10	$1,566,796.63	3.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$108,828.00	0.26%	0	$0.00	NA

		PROGRESSIVE EQUITY FUNDING CORPORATION	3	$437,697.82	1.03%	0	$0.00	NA
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$78,685.44	0.19%	0	$0.00	NA
		SOLVAY BANK	8	$751,652.53	1.77%	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	3	$590,000.00	1.39%	0	$0.00	NA
		SYRACUSE SECURITIES INC	11	$1,314,356.95	3.1%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$204,000.00	0.48%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	3	$237,621.73	0.56%	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$701,320.12	1.65%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,303,201.56	3.07%	0	$0.00	NA
		Unavailable	101	$21,576,128.57	50.44%	0	$0.00	NA
Total			**227**	**$42,600,084.00**	**100%**	**0**	**$0.00**	
31376JZY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$310,434.38	0.11%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$190,839.51	0.07%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$322,550.00	0.11%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	3	$269,915.94	0.1%	0	$0.00	NA
		ADAMS FIRST FINANCIAL INC	1	$89,200.00	0.03%	0	$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	$147,185.06	0.05%	0	$0.00	NA
		AF BANK	1	$59,950.82	0.02%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$97,377.19	0.03%	0	$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC	1	$104,723.19	0.04%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	40	$3,475,570.07	1.23%	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$341,657.92	0.12%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	7	$675,232.07	0.24%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$233,100.00	0.08%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	7	$449,672.38	0.16%	0	$0.00	NA

	AMERITRUST MORTGAGE CORPORATION	4	$475,389.31	0.17%	0	$0.00	NA	
	ANCHORBANK SSB	52	$4,919,326.85	1.75%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC	196	$18,607,804.31	6.6%	0	$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,922.13	0.03%	0	$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	$85,825.19	0.03%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$103,417.19	0.04%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC	8	$765,701.63	0.27%	0	$0.00	NA	
	BANK CALUMET, N.A	6	$486,469.73	0.17%	0	$0.00	NA	
	BANK CENTER FIRST	1	$56,452.54	0.02%	0	$0.00	NA	
	BANK OF LENOX	1	$35,970.49	0.01%	0	$0.00	NA	
	BANK OF MISSISSIPPI	12	$879,451.56	0.31%	0	$0.00	NA	
	BANK OF NEWPORT	4	$335,815.56	0.12%	0	$0.00	NA	
	BANK OF STANLY	4	$307,243.56	0.11%	0	$0.00	NA	
	BANK OF THE CASCADES	6	$692,030.19	0.25%	0	$0.00	NA	
	BANKERS FINANCIAL GROUP INC	2	$157,439.50	0.06%	0	$0.00	NA	
	BANKILLINOIS	2	$162,490.00	0.06%	0	$0.00	NA	
	BANKIOWA	1	$59,949.59	0.02%	0	$0.00	NA	
	BANKWEST	1	$64,945.39	0.02%	0	$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	3	$299,264.93	0.11%	0	$0.00	NA	
	BAXTER CREDIT UNION	4	$505,175.08	0.18%	0	$0.00	NA	
	BENCHMARK BANK	1	$74,233.63	0.03%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	$114,806.19	0.04%	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	7	$527,777.66	0.19%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	5	$391,707.67	0.14%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	10	$1,100,685.92	0.39%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	3	$391,593.00	0.14%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	11	$1,214,560.03	0.43%	0	$0.00	NA	
	BRIDGEWATER CREDIT UNION	3	$131,864.15	0.05%	0	$0.00	NA	
	BROCKTON CREDIT UNION	30	$5,325,286.96	1.89%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	22	$2,310,223.71	0.82%	0	$0.00	NA	
		1	$35,890.00	0.01%	0	$0.00	NA	

	BSI FINANCIAL SERVICES, INC							
	BUSEY BANK	8	$722,850.71	0.26%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$79,934.38	0.03%	0	$0.00	NA	
	CAMBRIDGE SAVINGS BANK	82	$6,157,873.33	2.19%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,000.00	0.04%	0	$0.00	NA	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$71,839.56	0.03%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C	13	$1,351,462.13	0.48%	0	$0.00	NA	
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$193,343.31	0.07%	0	$0.00	NA	
	CARROLL MORTGAGE GROUP	1	$70,700.00	0.03%	0	$0.00	NA	
	CARROLLTON BANK	3	$308,340.63	0.11%	0	$0.00	NA	
	CENTENNIAL BANK	9	$1,013,208.64	0.36%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	33	$3,089,883.69	1.1%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$81,186.88	0.03%	0	$0.00	NA	
	CENTRAL STATE BANK	1	$79,732.94	0.03%	0	$0.00	NA	
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	$322,505.69	0.11%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	$59,950.81	0.02%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$89,924.38	0.03%	0	$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	1	$105,910.94	0.04%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	3	$382,418.00	0.14%	0	$0.00	NA	
	CITYWIDE BANK	1	$77,000.00	0.03%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	4	$365,870.74	0.13%	0	$0.00	NA	
	CLINTON NATIONAL BANK	24	$1,665,632.01	0.59%	0	$0.00	NA	
	CLINTON SAVINGS BANK	3	$243,747.29	0.09%	0	$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	1	$90,250.00	0.03%	0	$0.00	NA	
	COAST BANK OF FLORIDA	9	$1,331,685.94	0.47%	0	$0.00	NA	
	COLONIAL SAVINGS FA	1	$116,379.13	0.04%	0	$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	2	$203,147.19	0.07%	0	$0.00	NA	
	COMMERCE MORTGAGE CORPORATION	1	$79,205.00	0.03%	0	$0.00	NA	
		3	$190,159.22	0.07%	0	$0.00	NA	

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMERCIAL STATE BANK	2	$261,767.44	0.09%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO	4	$405,245.54	0.14%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	4	$351,504.18	0.12%	0	$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$257,968.62	0.09%	0	$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$68,500.00	0.02%	0	$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	1	$101,117.00	0.04%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	2	$162,351.32	0.06%	0	$0.00	NA	
	COMMUNITY STATE BANK	6	$759,816.07	0.27%	0	$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$267,238.69	0.09%	0	$0.00	NA	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$109,532.56	0.04%	0	$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	1	$124,560.00	0.04%	0	$0.00	NA	
	CORTRUST BANK	2	$97,209.05	0.03%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO	7	$735,434.75	0.26%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,109,987.44	0.39%	0	$0.00	NA	
	CREDIT UNION OF THE PACIFIC	1	$117,883.00	0.04%	0	$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$189,747.38	0.07%	0	$0.00	NA	
	CUCORP INC	6	$654,951.76	0.23%	0	$0.00	NA	
	CUMANET, LLC	1	$91,926.38	0.03%	0	$0.00	NA	
	CUNA CREDIT UNION	10	$1,368,144.82	0.49%	0	$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	22	$2,433,759.16	0.86%	0	$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	$112,000.00	0.04%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$629,774.11	0.22%	0	$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$222,504.11	0.08%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$223,168.75	0.08%	0	$0.00	NA	
	DRYADES SAVINGS BANK, FSB	1	$60,431.64	0.02%	0	$0.00	NA	

	DUBUQUE BANK AND TRUST COMPANY	15	$1,165,941.54	0.41%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	4	$403,313.06	0.14%	0	$0.00	NA	
	EASTERN BANK	1	$129,893.44	0.05%	0	$0.00	NA	
	EASTMAN CREDIT UNION	1	$40,000.00	0.01%	0	$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.02%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	$49,957.99	0.02%	0	$0.00	NA	
	EQUITY FINANCIAL GROUP	1	$117,907.94	0.04%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$55,653.20	0.02%	0	$0.00	NA	
	EXTRACO MORTGAGE	28	$2,768,947.34	0.98%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	$198,337.25	0.07%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$458,968.76	0.16%	0	$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	3	$223,394.99	0.08%	0	$0.00	NA	
	FEDERAL EMPLOYEES CREDIT UNION	4	$415,457.20	0.15%	0	$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	$54,154.46	0.02%	0	$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	39	$2,091,001.59	0.74%	3	$182,140.02	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$117,752.70	0.04%	0	$0.00	NA	
	FIRST CITIZENS BANK NA	6	$319,437.29	0.11%	0	$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	$96,729.00	0.03%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	9	$957,192.15	0.34%	0	$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$451,479.63	0.16%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$240,491.98	0.09%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	$536,886.34	0.19%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$102,833.50	0.04%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$43,700.00	0.02%	0	$0.00	NA	
		2	$153,221.14	0.05%	0	$0.00	NA	

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST FLORIDA FUNDING CORPORATION	2	$215,873.94	0.08%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	7	$821,138.01	0.29%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	$403,096.94	0.14%	0	$0.00	NA	
	FIRST INTERSTATE BANK	21	$2,045,055.10	0.73%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,521,750.65	0.54%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	$69,464.38	0.02%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	$74,745.75	0.03%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	10	$1,177,496.07	0.42%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$96,918.50	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	$66,942.31	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$122,899.13	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	8	$740,190.06	0.26%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	2	$158,040.94	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	3	$223,436.88	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	2	$143,185.82	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	$396,719.75	0.14%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	26	$2,652,571.45	0.94%	0	$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	1	$52,955.54	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	$1,756,705.66	0.62%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	$249,989.75	0.09%	0	$0.00	NA	
	FIRST PLACE BANK	57	$5,470,736.34	1.94%	0	$0.00	NA	
	FIRST SAVINGS BANK	2	$196,848.26	0.07%	0	$0.00	NA	
	FIRST UNITED BANK	1	$128,591.81	0.05%	0	$0.00	NA	
	FITCHBURG SAVINGS BANK, FSB	1	$140,100.00	0.05%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP	7	$555,713.25	0.2%	0	$0.00	NA	
	FREMONT BANK	21	$2,342,227.93	0.83%	0	$0.00	NA	

	FULTON BANK	10	$1,015,764.19	0.36%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$111,462.94	0.04%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	9	$1,058,684.13	0.38%	0	$0.00	NA	
	GRANITE BANK	9	$980,187.07	0.35%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$131,400.00	0.05%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	2	$139,500.00	0.05%	0	$0.00	NA	
	GROUP ONE MORTGAGE	1	$64,945.40	0.02%	0	$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$46,400.00	0.02%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	9	$1,115,743.13	0.4%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	3	$373,674.69	0.13%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	5	$344,281.49	0.12%	0	$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	44	$4,017,555.74	1.43%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	1	$59,949.59	0.02%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	$114,155.88	0.04%	0	$0.00	NA	
	HAYHURST MORTGAGE, INC	4	$557,450.00	0.2%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	2	$176,051.94	0.06%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	4	$407,129.59	0.14%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	8	$856,290.56	0.3%	0	$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	4	$315,000.00	0.11%	0	$0.00	NA	
	HINSDALE BANK & TRUST	1	$44,964.01	0.02%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	27	$2,186,967.97	0.78%	0	$0.00	NA	
	HOME FINANCING CENTER INC	25	$3,502,273.90	1.24%	0	$0.00	NA	
	HOME STATE BANK	3	$355,903.38	0.13%	0	$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$61,704.18	0.02%	0	$0.00	NA	
	HOMESTEAD BANK	2	$148,805.48	0.05%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	3	$191,368.63	0.07%	0	$0.00	NA	

	HOYNE SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA	
	HUMBOLDT BANK	17	$1,650,870.48	0.59%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	$104,913.88	0.04%	0	$0.00	NA	
	ILLINI BANK	2	$201,030.94	0.07%	0	$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$108,820.75	0.04%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$146,046.50	0.05%	0	$0.00	NA	
	INTER SAVINGS BANK	1	$117,900.81	0.04%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.05%	0	$0.00	NA	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$94,922.13	0.03%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	2	$223,809.56	0.08%	0	$0.00	NA	
	IOWA STATE BANK	1	$76,112.00	0.03%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	3	$352,700.00	0.13%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	31	$2,925,124.24	1.04%	0	$0.00	NA	
	IRWIN UNION BANK, FSB	1	$135,770.81	0.05%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	51	$5,427,193.46	1.93%	0	$0.00	NA	
	JEANNE DARC CREDIT UNION	1	$114,903.38	0.04%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	8	$819,960.18	0.29%	0	$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,512.06	0.04%	0	$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$88,725.38	0.03%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$141,431.06	0.05%	0	$0.00	NA	
	LAKE AREA BANK	1	$136,275.56	0.05%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$54,953.79	0.02%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC	8	$881,946.62	0.31%	0	$0.00	NA	
	LAKELAND BANK	1	$39,966.39	0.01%	0	$0.00	NA	
	LANCASTER MORTGAGE SERVICES	2	$200,724.56	0.07%	0	$0.00	NA	
	LANDMARK CREDIT UNION	27	$2,685,433.99	0.95%	0	$0.00	NA	
	LEESPORT BANK	1	$116,304.56	0.04%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	$370,200.50	0.13%	0	$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	$103,113.25	0.04%	0	$0.00	NA	

	LOS ALAMOS NATIONAL BANK	4	$411,454.62	0.15%	0	$0.00	NA	
	MACON SAVINGS BANK	12	$938,182.85	0.33%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	3	$174,904.85	0.06%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	4	$209,954.63	0.07%	0	$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	$86,928.63	0.03%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	5	$481,623.90	0.17%	0	$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	6	$406,266.96	0.14%	0	$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	7	$657,079.42	0.23%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	2	$154,849.59	0.05%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	2	$236,124.88	0.08%	0	$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	1	$91,926.38	0.03%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	4	$426,294.06	0.15%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	5	$441,378.44	0.16%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	7	$332,935.16	0.12%	0	$0.00	NA	
	MERCHANTS BANK	48	$4,172,367.66	1.48%	0	$0.00	NA	
	MERCURY MORTGAGE COMPANY INC	1	$129,483.88	0.05%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	4	$470,010.69	0.17%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$134,783.44	0.05%	0	$0.00	NA	
	METROBANK	3	$297,518.44	0.11%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	2	$204,841.71	0.07%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	64	$7,616,153.98	2.7%	0	$0.00	NA	
	MIDWEST BANK OF FREEPORT	1	$65,496.26	0.02%	0	$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$268,076.31	0.1%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC	5	$469,097.77	0.17%	0	$0.00	NA	
	MILFORD BANK, THE	3	$355,201.19	0.13%	0	$0.00	NA	
		5	$423,161.24	0.15%	0	$0.00	NA	

	MINOTOLA NATIONAL BANK							
	MISSION HILLS MORTGAGE CORPORATION	5	$509,737.32	0.18%	0	$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	5	$482,517.32	0.17%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY	7	$678,485.82	0.24%	0	$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	1	$59,953.18	0.02%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$99,915.94	0.04%	0	$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$64,545.57	0.02%	0	$0.00	NA	
	MORTGAGE AMERICA, INC	3	$311,640.57	0.11%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	11	$932,722.45	0.33%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$74,936.94	0.03%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	2	$257,785.56	0.09%	0	$0.00	NA	
	MUTUAL SAVINGS BANK	20	$1,977,144.68	0.7%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE	2	$283,305.01	0.1%	0	$0.00	NA	
	NATIONAL BANK OF HASTINGS	1	$111,483.75	0.04%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$388,872.94	0.14%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	3	$241,227.06	0.09%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	2	$159,871.01	0.06%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	4	$332,813.00	0.12%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$220,878.99	0.08%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	12	$861,196.46	0.31%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	9	$951,323.32	0.34%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,324,024.03	0.47%	0	$0.00	NA	
	NW FEDERAL CREDIT UNION	2	$237,506.37	0.08%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	5	$586,760.64	0.21%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	2	$144,650.00	0.05%	0	$0.00	NA	
	OMEGA BANK, THE	1	$104,911.75	0.04%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL	5	$553,353.25	0.2%	0	$0.00	NA	

	CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	3	$211,325.10	0.08%	0	$0.00	NA	
	ORIGEN FINANCIAL, L.L.C	2	$109,245.23	0.04%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	4	$353,907.39	0.13%	0	$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	2	$247,796.69	0.09%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	9	$745,564.45	0.26%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	1	$39,967.21	0.01%	0	$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$621,559.44	0.22%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,166,888.98	0.41%	0	$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	$380,727.34	0.14%	0	$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	5	$667,919.13	0.24%	0	$0.00	NA	
	PERPETUAL SAVINGS BANK	3	$241,644.82	0.09%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	$233,687.07	0.08%	0	$0.00	NA	
	PLEASANT PLAINS STATE BANK	5	$439,552.43	0.16%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$1,778,410.40	0.63%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	1	$124,800.00	0.04%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	17	$1,153,516.68	0.41%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	45	$5,824,802.94	2.07%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$70,910.56	0.03%	0	$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	$530,175.56	0.19%	0	$0.00	NA	
	REGIONS MORTGAGE, INC	1	$34,885.67	0.01%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	$139,769.75	0.05%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	11	$940,234.56	0.33%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$280,339.69	0.1%	0	$0.00	NA	
	ROEBLING SAVINGS AND LOAN	1	$49,960.02	0.02%	0	$0.00	NA	

	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,316.07	0.02%	0	$0.00	NA	
	S&T BANK	12	$1,110,452.33	0.39%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	11	$822,785.74	0.29%	0	$0.00	NA	
	SALT RIVER PROJECT CREDIT UNION	1	$71,939.50	0.03%	0	$0.00	NA	
	SBC MORTGAGE, LLC	5	$710,680.00	0.25%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	7	$489,413.11	0.17%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	14	$1,339,263.80	0.48%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	2	$227,713.13	0.08%	0	$0.00	NA	
	SHREWSBURY STATE BANK	1	$121,397.88	0.04%	0	$0.00	NA	
	SKY FINANCIAL GROUP	85	$7,272,553.28	2.58%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	5	$415,068.69	0.15%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	2	$151,135.06	0.05%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	40	$4,302,378.08	1.53%	0	$0.00	NA	
	SPENCER SAVINGS BANK	2	$152,444.13	0.05%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	5	$441,303.96	0.16%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	34	$3,532,468.85	1.25%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	7	$857,505.00	0.3%	0	$0.00	NA	
	ST. MARYS BANK	2	$195,635.44	0.07%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	5	$425,659.44	0.15%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	7	$667,138.90	0.24%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC	13	$967,525.09	0.34%	0	$0.00	NA	
	STATE BANK OF LACROSSE	2	$106,914.65	0.04%	0	$0.00	NA	
	STATE BANK OF LINCOLN	1	$124,897.50	0.04%	0	$0.00	NA	
	STATE BANK OF THE LAKES	3	$410,381.13	0.15%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	23	$2,218,661.28	0.79%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	9	$948,001.52	0.34%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$230,486.56	0.08%	0	$0.00	NA	
		2	$190,339.88	0.07%	0	$0.00	NA	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$125,607.61	0.04%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	8	$646,986.24	0.23%	0	$0.00	NA
	TEXAS BANK	4	$384,511.57	0.14%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$239,191.13	0.08%	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$132,000.00	0.05%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$132,488.56	0.05%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$113,906.50	0.04%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$524,718.95	0.19%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	3	$245,500.00	0.09%	0	$0.00	NA
	THE HONOR STATE BANK	2	$172,300.00	0.06%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$116,901.69	0.04%	0	$0.00	NA
	THE PARK BANK	1	$126,093.94	0.04%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	$256,384.37	0.09%	0	$0.00	NA
	THE SUTTON STATE BANK	4	$407,463.50	0.14%	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$88,730.69	0.03%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$74,936.94	0.03%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$147,200.00	0.05%	0	$0.00	NA
	TIERONE BANK	11	$1,128,034.22	0.4%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$136,585.06	0.05%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$186,328.27	0.07%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$119,899.19	0.04%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	13	$1,208,877.24	0.43%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	$171,566.02	0.06%	0	$0.00	NA
		1	$131,891.75	0.05%	0	$0.00	NA

		UMPQUA BANK MORTGAGE							
		UNION BANK	11	$1,029,403.20	0.37%	0	$0.00	NA	
		UNION CENTER NATIONAL BANK	1	$108,908.38	0.04%	0	$0.00	NA	
		UNIONBANK	14	$1,250,493.42	0.44%	0	$0.00	NA	
		UNITED BANK OF UNION	2	$151,875.37	0.05%	0	$0.00	NA	
		UNITED COMMUNITY BANK	5	$291,558.84	0.1%	0	$0.00	NA	
		UNITED MORTGAGE COMPANY	7	$589,086.29	0.21%	0	$0.00	NA	
		UNIZAN BANK, NATIONAL ASSOCIATION	5	$372,366.35	0.13%	0	$0.00	NA	
		VALLEY BANK & TRUST	1	$70,239.44	0.02%	0	$0.00	NA	
		VALLEY NATIONAL BANK	4	$412,659.44	0.15%	0	$0.00	NA	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,551.13	0.08%	0	$0.00	NA	
		VT DEVELOPMENT CREDIT UNION	1	$92,723.88	0.03%	0	$0.00	NA	
		VYSTAR CREDIT UNION	3	$262,419.69	0.09%	0	$0.00	NA	
		WALLICK AND VOLK INC	1	$113,100.00	0.04%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$891,456.07	0.32%	0	$0.00	NA	
		WASHINGTON TRUST BANK	3	$320,954.77	0.11%	0	$0.00	NA	
		WAUKESHA STATE BANK	8	$821,447.88	0.29%	0	$0.00	NA	
		WAYNE BANK AND TRUST COMPANY	7	$550,187.22	0.2%	0	$0.00	NA	
		WEOKIE CREDIT UNION	3	$232,955.45	0.08%	0	$0.00	NA	
		WESTCONSIN CREDIT UNION	1	$86,427.31	0.03%	0	$0.00	NA	
		WESTMINSTER MORTGAGE CORPORATION	1	$130,500.00	0.05%	0	$0.00	NA	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$89,224.94	0.03%	0	$0.00	NA	
		WILMINGTON TRUST COMPANY	1	$111,108.81	0.04%	0	$0.00	NA	
		WINCHESTER SAVINGS BANK	1	$133,895.44	0.05%	0	$0.00	NA	
		WORKERS CREDIT UNION	1	$90,923.50	0.03%	0	$0.00	NA	
		WORLD SAVINGS BANK	12	$1,170,482.24	0.42%	0	$0.00	NA	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$368,579.48	0.13%	0	$0.00	NA	
		Unavailable	455	$42,265,488.11	14.74%	0	$0.00	NA	
Total			**2,957**	**$282,497,347.00**	**100%**	**3**	**$182,140.02**		
31376JZZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	$480,041.05	0.56%	0	$0.00	NA	

		INC						
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$69,766.88	0.08%	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	42	$4,595,737.35	5.33%	0	$0.00	NA
		AF BANK	1	$69,769.38	0.08%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	25	$1,850,589.22	2.15%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$56,311.86	0.07%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$170,346.11	0.2%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$33,240.14	0.04%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,800.20	0.07%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$41,900.00	0.05%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$89,700.25	0.1%	0	$0.00	NA
		ANCHORBANK SSB	12	$850,250.18	0.99%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	109	$7,194,585.63	8.35%	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,000.00	0.07%	0	$0.00	NA
		BANK OF MISSISSIPPI	7	$372,959.43	0.43%	0	$0.00	NA
		BANK OF NEWPORT	1	$89,700.25	0.1%	0	$0.00	NA
		BANK OF STANLY	3	$226,756.19	0.26%	0	$0.00	NA
		BANKILLINOIS	2	$83,358.47	0.1%	0	$0.00	NA
		BAXTER CREDIT UNION	4	$527,796.44	0.61%	0	$0.00	NA
		BELMONT SAVINGS BANK	1	$69,766.88	0.08%	0	$0.00	NA
		BENCHMARK BANK	1	$59,800.20	0.07%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$305,778.25	0.35%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	2	$195,412.19	0.23%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	$59,806.55	0.07%	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$99,670.50	0.12%	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	6	$411,629.08	0.48%	0	$0.00	NA
		BRUCETON BANK	1	$100,000.00	0.12%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	12	$488,666.36	0.57%	0	$0.00	NA
		BUSEY BANK	5	$444,907.50	0.52%	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$64,783.55	0.08%	0	$0.00	NA
			5	$416,460.51	0.48%	0	$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C	3	$257,393.81	0.3%	0	$0.00	NA	
	CARROLLTON BANK	1	$43,000.00	0.05%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	6	$321,102.86	0.37%	0	$0.00	NA	
	CHEMICAL BANK	1	$23,920.93	0.03%	0	$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$105,911.25	0.12%	0	$0.00	NA	
	COAST BANK OF FLORIDA	2	$176,426.25	0.2%	0	$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	$111,627.00	0.13%	0	$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	4	$265,710.98	0.31%	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	2	$66,530.54	0.08%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO	8	$487,992.11	0.57%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	3	$276,539.32	0.32%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	1	$99,670.50	0.12%	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$53,229.95	0.06%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	3	$219,830.04	0.26%	0	$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	7	$913,524.57	1.06%	0	$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	2	$122,688.11	0.14%	0	$0.00	NA	
	CORTRUST BANK	2	$106,156.63	0.12%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$49,335.17	0.06%	0	$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$59,599.34	0.07%	0	$0.00	NA	
	CROWN BANK, N.A	1	$103,000.00	0.12%	0	$0.00	NA	
	CUNA CREDIT UNION	2	$202,475.75	0.23%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	2	$124,585.89	0.14%	0	$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	$88,754.81	0.1%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$56,122.72	0.07%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	13	$742,552.92	0.86%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	$189,459.50	0.22%	0	$0.00	NA	
	EASTERN BANK	4	$318,545.61	0.37%	0	$0.00	NA	

	EVANS NATIONAL BANK	1	$58,406.95	0.07%	0	$0.00	NA	
	EVERTRUST BANK	1	$89,703.50	0.1%	0	$0.00	NA	
	EXTRACO MORTGAGE	6	$388,851.33	0.45%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	$87,336.19	0.1%	0	$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	1	$93,115.38	0.11%	0	$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	16	$1,112,068.99	1.29%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,500.00	0.07%	0	$0.00	NA	
	FIRST CITIZENS BANK NA	1	$31,000.00	0.04%	0	$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	$57,813.00	0.07%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	$108,640.88	0.13%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	3	$198,039.29	0.23%	0	$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$84,818.81	0.1%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$74,949.56	0.09%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$140,713.65	0.16%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	4	$246,785.75	0.29%	0	$0.00	NA	
	FIRST INTERSTATE BANK	4	$293,633.59	0.34%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	20	$1,193,264.54	1.38%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	5	$403,968.65	0.47%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$58,000.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	$67,275.19	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	2	$132,787.37	0.15%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	2	$190,616.81	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	8	$583,030.93	0.68%	0	$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$27,906.76	0.03%	0	$0.00	NA	

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$547,869.43	0.64%	0	$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$69,766.88	0.08%	0	$0.00	NA	
	FIRST PLACE BANK	12	$645,236.28	0.75%	0	$0.00	NA	
	FREMONT BANK	26	$2,323,359.92	2.7%	0	$0.00	NA	
	FULTON BANK	7	$533,237.19	0.62%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	$43,056.14	0.05%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	$49,833.50	0.06%	0	$0.00	NA	
	GRANITE BANK	3	$194,955.78	0.23%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	$134,752.88	0.16%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	1	$62,998.43	0.07%	0	$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	7	$311,864.98	0.36%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	2	$157,618.17	0.18%	0	$0.00	NA	
	HARTFORD FUNDING LTD	2	$274,755.50	0.32%	0	$0.00	NA	
	HAYHURST MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	8	$625,040.41	0.73%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	$184,615.11	0.21%	0	$0.00	NA	
	HOME FINANCING CENTER INC	17	$1,686,335.17	1.96%	0	$0.00	NA	
	HOMESTEAD BANK	3	$105,738.89	0.12%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	$79,733.56	0.09%	0	$0.00	NA	
	HUMBOLDT BANK	2	$90,699.45	0.11%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	6	$352,045.45	0.41%	0	$0.00	NA	
	ILLINI BANK	1	$59,730.43	0.07%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	32	$2,278,054.73	2.64%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	$44,552.73	0.05%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	3	$118,856.69	0.14%	0	$0.00	NA	
	IOWA STATE BANK	1	$39,324.59	0.05%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	$238,643.87	0.28%	0	$0.00	NA	
		10	$779,711.98	0.9%	0	$0.00	NA	

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC	1	$73,200.00	0.08%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	5	$316,822.46	0.37%	0	$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$330,844.50	0.38%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC	1	$104,300.00	0.12%	0	$0.00	NA	
	LAKE AREA BANK	1	$65,279.57	0.08%	0	$0.00	NA	
	LANDMARK CREDIT UNION	37	$2,832,450.55	3.29%	0	$0.00	NA	
	LEA COUNTY STATE BANK	1	$51,828.69	0.06%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	2	$152,000.00	0.18%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$20,000.00	0.02%	0	$0.00	NA	
	MACON SAVINGS BANK	3	$223,824.25	0.26%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	$75,286.27	0.09%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	2	$79,734.84	0.09%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	2	$109,346.81	0.13%	0	$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	3	$209,999.39	0.24%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	1	$77,740.25	0.09%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	2	$94,306.55	0.11%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$138,437.81	0.16%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	$109,334.70	0.13%	0	$0.00	NA	
	MERCHANTS BANK	15	$1,084,195.22	1.26%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	8	$498,505.04	0.58%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	1	$85,601.63	0.1%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	$117,407.69	0.14%	0	$0.00	NA	
	MID-STATE BANK	1	$64,785.86	0.08%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	$38,273.49	0.04%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	1	$56,810.19	0.07%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	7	$573,612.47	0.67%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$93,874.13	0.11%	0	$0.00	NA	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$95,693.81	0.11%	0	$0.00	NA	
	MORTGAGE AMERICA, INC	1	$47,686.26	0.06%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	2	$110,305.19	0.13%	0	$0.00	NA	
	MUTUAL SAVINGS BANK	1	$86,126.19	0.1%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$282,401.20	0.33%	0	$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	$51,826.83	0.06%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	1	$99,674.06	0.12%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	
	NORTH FORK BANK	14	$1,863,893.27	2.16%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,796.88	0.07%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	3	$185,600.81	0.22%	0	$0.00	NA	
	OREGON FEDERAL CREDIT UNION	1	$97,673.63	0.11%	0	$0.00	NA	
	PACIFIC CREST MORTGAGE CORPORATION	1	$107,651.75	0.12%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	$102,000.00	0.12%	0	$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$284,449.57	0.33%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	$2,392,226.54	2.78%	0	$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	$535,371.59	0.62%	0	$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$166,946.13	0.19%	0	$0.00	NA	
	PERPETUAL SAVINGS BANK	1	$38,431.59	0.04%	0	$0.00	NA	
	PIONEER BANK	1	$46,245.49	0.05%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	16	$691,749.84	0.8%	0	$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$362,574.10	0.42%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	18	$1,989,371.19	2.31%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	4	$329,420.00	0.38%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,730.38	0.08%	0	$0.00	NA	

	S&T BANK	11	$671,528.24	0.78%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	8	$511,693.30	0.59%	0	$0.00	NA	
	SAVINGS BANK OF DANBURY	1	$99,667.00	0.12%	0	$0.00	NA	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$50,000.00	0.06%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$81,000.00	0.09%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	4	$325,242.23	0.38%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$86,710.25	0.1%	0	$0.00	NA	
	SKY FINANCIAL GROUP	8	$676,043.40	0.78%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	5	$290,496.40	0.34%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	$15,000.00	0.02%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$74,758.19	0.09%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	9	$1,232,290.25	1.43%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	7	$597,352.74	0.69%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	10	$744,911.71	0.86%	0	$0.00	NA	
	ST. MARYS BANK	2	$195,347.31	0.23%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	$42,200.00	0.05%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	$172,360.34	0.2%	0	$0.00	NA	
	STATE BANK OF THE LAKES	3	$300,413.52	0.35%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	16	$1,046,845.95	1.21%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$134,780.19	0.16%	0	$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	$84,716.94	0.1%	0	$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	$39,868.23	0.05%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	$60,700.00	0.07%	0	$0.00	NA	
	SYRACUSE SECURITIES INC	2	$101,983.93	0.12%	0	$0.00	NA	
	TEXAS BANK	1	$79,733.56	0.09%	0	$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	$95,683.69	0.11%	0	$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	$108,700.00	0.13%	0	$0.00	NA	
	THE LEADER MORTGAGE COMPANY	3	$252,813.32	0.29%	0	$0.00	NA	

		THE SUMMIT FEDERAL CREDIT UNION	2	$128,130.60	0.15%	0	$0.00	NA
		THE SUTTON STATE BANK	3	$252,345.69	0.29%	0	$0.00	NA
		TIERONE BANK	6	$433,372.89	0.5%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$23,200.00	0.03%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$74,750.25	0.09%	0	$0.00	NA
		UNIONBANK	7	$430,252.61	0.5%	0	$0.00	NA
		UNITED BANK OF UNION	1	$108,000.00	0.13%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	5	$321,755.02	0.37%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$47,341.82	0.05%	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$158,573.00	0.18%	0	$0.00	NA
		VAN WERT NATIONAL BANK	1	$33,507.56	0.04%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,196.00	0.08%	0	$0.00	NA
		VT DEVELOPMENT CREDIT UNION	1	$74,500.00	0.09%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$112,627.69	0.13%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$161,961.84	0.19%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$64,785.86	0.08%	0	$0.00	NA
		WORLD SAVINGS BANK	9	$598,806.77	0.69%	0	$0.00	NA
		Unavailable	201	$13,747,112.63	15.77%	0	$0.00	NA
Total			**1,182**	**$86,261,302.00**	**100%**	**0**	**$0.00**	
31377R4N7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,343,040.00	100%	0	$0.00	NA
Total			**1**	**$2,343,040.00**	**100%**	**0**	**$0.00**	
31377R4Q0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$630,315.00	100%	0	$0.00	NA
Total			**1**	**$630,315.00**	**100%**	**0**	**$0.00**	
31377SC55		GREYSTONE SERVICING CORPORATION INC	2	$2,000,000.00	100%	0	$0.00	NA
Total			**2**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
31386PHV8		Unavailable	4	$574,100.00	100%	0	$0.00	NA

Total			**4**	**$574,100.00**	**100%**	**0**	**$0.00**		
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	$26,629,891.01	30.31%	0	$0.00	NA	
		Unavailable	376	$61,233,127.17	69.69%	0	$0.00	NA	
Total			**538**	**$87,863,018.18**	**100%**	**0**	**$0.00**		
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,998,632.84	27.23%	0	$0.00	NA	
		Unavailable	190	$26,713,876.77	72.77%	0	$0.00	NA	
Total			**255**	**$36,712,509.61**	**100%**	**0**	**$0.00**		
31388AMA9		HARWOOD STREET FUNDING I, LLC	195	$24,418,339.86	100%	0	$0.00	NA	
Total			**195**	**$24,418,339.86**	**100%**	**0**	**$0.00**		
31388AMB7		HARWOOD STREET FUNDING I, LLC	21	$1,959,667.22	100%	0	$0.00	NA	
Total			**21**	**$1,959,667.22**	**100%**	**0**	**$0.00**		
31388HE21		THE LEADER MORTGAGE COMPANY	10	$721,438.42	100%	0	$0.00	NA	
Total			**10**	**$721,438.42**	**100%**	**0**	**$0.00**		
31388L4E7		NAVY FEDERAL CREDIT UNION	6	$1,174,827.90	100%	0	$0.00	NA	
Total			**6**	**$1,174,827.90**	**100%**	**0**	**$0.00**		
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,227,008.39	100%	0	$0.00	NA	
Total			**10**	**$1,227,008.39**	**100%**	**0**	**$0.00**		
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	$9,688.40	100%	0	$0.00	NA	
Total			**1**	**$9,688.40**	**100%**	**0**	**$0.00**		
31388QU23		Unavailable	49	$6,355,571.92	100%	0	$0.00	NA	
Total			**49**	**$6,355,571.92**	**100%**	**0**	**$0.00**		
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	$1,116,026.71	9.76%	0	$0.00	NA	
		Unavailable	82	$10,322,365.01	90.24%	0	$0.00	NA	
Total			**94**	**$11,438,391.72**	**100%**	**0**	**$0.00**		
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	$3,885,717.81	91.69%	0	$0.00	NA	

		Unavailable	2	$351,999.73	8.31%	0	$0.00	NA
Total			**31**	**$4,237,717.54**	**100%**	**0**	**$0.00**	
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	$2,842,744.25	62.59%	0	$0.00	NA
		Unavailable	9	$1,699,267.10	37.41%	0	$0.00	NA
Total			**26**	**$4,542,011.35**	**100%**	**0**	**$0.00**	
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	$1,513,043.03	56.65%	0	$0.00	NA
		Unavailable	5	$1,157,650.58	43.35%	0	$0.00	NA
Total			**12**	**$2,670,693.61**	**100%**	**0**	**$0.00**	
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	$20,695,082.32	51.74%	0	$0.00	NA
		Unavailable	109	$19,303,042.94	48.26%	0	$0.00	NA
Total			**230**	**$39,998,125.26**	**100%**	**0**	**$0.00**	
31388RNF0		WACHOVIA MORTGAGE CORPORATION	196	$33,795,307.13	67.6%	0	$0.00	NA
		Unavailable	93	$16,200,110.62	32.4%	0	$0.00	NA
Total			**289**	**$49,995,417.75**	**100%**	**0**	**$0.00**	
31388RP27		WACHOVIA MORTGAGE CORPORATION	40	$7,372,847.07	79.19%	0	$0.00	NA
		Unavailable	9	$1,937,935.73	20.81%	0	$0.00	NA
Total			**49**	**$9,310,782.80**	**100%**	**0**	**$0.00**	
31388UW55		FIRST MERIT MORTGAGE CORPORATION	69	$6,463,902.76	100%	0	$0.00	NA
Total			**69**	**$6,463,902.76**	**100%**	**0**	**$0.00**	
31388UW63		FIRST MERIT MORTGAGE CORPORATION	46	$5,507,276.32	100%	0	$0.00	NA
Total			**46**	**$5,507,276.32**	**100%**	**0**	**$0.00**	
31388XHQ0		HIBERNIA NATIONAL BANK	285	$43,359,598.43	69.37%	0	$0.00	NA
		Unavailable	114	$19,141,050.62	30.63%	0	$0.00	NA
Total			**399**	**$62,500,649.05**	**100%**	**0**	**$0.00**	
31388XHR8		HIBERNIA NATIONAL BANK	233	$36,750,067.78	73.2%	0	$0.00	NA
		Unavailable	97	$13,452,810.23	26.8%	0	$0.00	NA
Total			**330**	**$50,202,878.01**	**100%**	**0**	**$0.00**	
31388XHT4		HIBERNIA NATIONAL BANK	193	$21,547,811.56	74.26%	0	$0.00	NA
		Unavailable	48	$7,469,901.92	25.74%	0	$0.00	NA

Total			**241**	**$29,017,713.48**	**100%**	**0**	**$0.00**		
31388XHU1		HIBERNIA NATIONAL BANK	48	$4,998,354.98	100%	0	$0.00	NA	
Total			**48**	**$4,998,354.98**	**100%**	**0**	**$0.00**		
31388XHV9		HIBERNIA NATIONAL BANK	76	$8,406,722.06	75.37%	0	$0.00	NA	
		Unavailable	27	$2,747,752.42	24.63%	0	$0.00	NA	
Total			**103**	**$11,154,474.48**	**100%**	**0**	**$0.00**		
31388XHW7		HIBERNIA NATIONAL BANK	193	$26,048,826.52	75.94%	0	$0.00	NA	
		Unavailable	60	$8,252,782.68	24.06%	0	$0.00	NA	
Total			**253**	**$34,301,609.20**	**100%**	**0**	**$0.00**		
31388XHX5		HIBERNIA NATIONAL BANK	187	$26,329,448.22	62.7%	0	$0.00	NA	
		Unavailable	122	$15,663,007.91	37.3%	0	$0.00	NA	
Total			**309**	**$41,992,456.13**	**100%**	**0**	**$0.00**		
31388XHY3		HIBERNIA NATIONAL BANK	67	$4,079,594.68	83.14%	0	$0.00	NA	
		Unavailable	11	$827,405.93	16.86%	0	$0.00	NA	
Total			**78**	**$4,907,000.61**	**100%**	**0**	**$0.00**		
31388XHZ0		HIBERNIA NATIONAL BANK	54	$3,531,774.10	69.3%	0	$0.00	NA	
		Unavailable	23	$1,564,544.16	30.7%	0	$0.00	NA	
Total			**77**	**$5,096,318.26**	**100%**	**0**	**$0.00**		
31388YYC0		CITIMORTGAGE, INC	287	$37,307,311.75	46.39%	0	$0.00	NA	
		Unavailable	243	$43,118,216.02	53.61%	0	$0.00	NA	
Total			**530**	**$80,425,527.77**	**100%**	**0**	**$0.00**		
31388YYD8		CITIMORTGAGE, INC	321	$39,122,143.65	68.31%	0	$0.00	NA	
		Unavailable	99	$18,149,146.96	31.69%	0	$0.00	NA	
Total			**420**	**$57,271,290.61**	**100%**	**0**	**$0.00**		
31388YYG1		CITIMORTGAGE, INC	20	$3,260,988.27	60.32%	0	$0.00	NA	
		Unavailable	11	$2,144,818.02	39.68%	0	$0.00	NA	
Total			**31**	**$5,405,806.29**	**100%**	**0**	**$0.00**		
31389AD26		CORINTHIAN MORTGAGE CORPORATION	5	$817,610.60	46.93%	0	$0.00	NA	
		Unavailable	6	$924,709.43	53.07%	0	$0.00	NA	
Total			**11**	**$1,742,320.03**	**100%**	**0**	**$0.00**		
31389ADZ3		CORINTHIAN MORTGAGE CORPORATION	7	$1,040,100.00	44.85%	0	$0.00	NA	
		Unavailable	10	$1,278,945.58	55.15%	0	$0.00	NA	
Total			**17**	**$2,319,045.58**	**100%**	**0**	**$0.00**		

31389AH55		CORINTHIAN MORTGAGE CORPORATION	5	$750,675.00	62.36%	0	$0.00	NA	
		Unavailable	3	$453,139.41	37.64%	0	$0.00	NA	
Total			**8**	**$1,203,814.41**	**100%**	**0**	**$0.00**		
31389BK67		UNION PLANTERS BANK NA	38	$3,330,172.59	64.68%	0	$0.00	NA	
		Unavailable	13	$1,818,195.45	35.32%	0	$0.00	NA	
Total			**51**	**$5,148,368.04**	**100%**	**0**	**$0.00**		
31389BK75		UNION PLANTERS BANK NA	28	$2,255,565.70	52.2%	0	$0.00	NA	
		Unavailable	21	$2,065,393.06	47.8%	0	$0.00	NA	
Total			**49**	**$4,320,958.76**	**100%**	**0**	**$0.00**		
31389FYF3		Unavailable	10	$1,462,361.86	100%	0	$0.00	NA	
Total			**10**	**$1,462,361.86**	**100%**	**0**	**$0.00**		
31389JK60		COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	$13,390,132.78	100%	0	$0.00	NA	
Total			**87**	**$13,390,132.78**	**100%**	**0**	**$0.00**		
31389JK86		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	$8,572,560.84	100%	0	$0.00	NA	
Total			**70**	**$8,572,560.84**	**100%**	**0**	**$0.00**		
31389KDW8		BANK ONE,NA	3	$604,388.58	11.67%	0	$0.00	NA	
		Unavailable	21	$4,576,398.42	88.33%	0	$0.00	NA	
Total			**24**	**$5,180,787.00**	**100%**	**0**	**$0.00**		
31389KDX6		BANK ONE,NA	78	$14,576,234.11	31.71%	0	$0.00	NA	
		Unavailable	158	$31,387,978.32	68.29%	0	$0.00	NA	
Total			**236**	**$45,964,212.43**	**100%**	**0**	**$0.00**		
31389KDY4		BANK ONE,NA	145	$25,852,022.55	56.81%	0	$0.00	NA	
		Unavailable	106	$19,654,513.44	43.19%	0	$0.00	NA	
Total			**251**	**$45,506,535.99**	**100%**	**0**	**$0.00**		
31389KDZ1		BANK ONE,NA	24	$4,390,438.51	44.46%	0	$0.00	NA	
		Unavailable	31	$5,485,036.28	55.54%	0	$0.00	NA	
Total			**55**	**$9,875,474.79**	**100%**	**0**	**$0.00**		
31389KGR6		THE LEADER MORTGAGE COMPANY	4	$311,961.52	100%	0	$0.00	NA	
Total			**4**	**$311,961.52**	**100%**	**0**	**$0.00**		
31389L5H8		CITIMORTGAGE, INC	43	$7,284,442.47	29.65%	0	$0.00	NA	

		Unavailable	90	$17,283,412.43	70.35%	0	$0.00	NA	
Total			**133**	**$24,567,854.90**	**100%**	**0**	**$0.00**		
31389L5J4		CITIMORTGAGE, INC	165	$29,894,036.25	40.78%	0	$0.00	NA	
		Unavailable	222	$43,414,092.04	59.22%	0	$0.00	NA	
Total			**387**	**$73,308,128.29**	**100%**	**0**	**$0.00**		
31389L5S4		CITIMORTGAGE, INC	5	$831,235.07	100%	0	$0.00	NA	
Total			**5**	**$831,235.07**	**100%**	**0**	**$0.00**		
31389L5V7		CITIMORTGAGE, INC	43	$9,080,822.76	45.59%	0	$0.00	NA	
		Unavailable	56	$10,837,587.59	54.41%	0	$0.00	NA	
Total			**99**	**$19,918,410.35**	**100%**	**0**	**$0.00**		
31389L5W5		CITIMORTGAGE, INC	10	$1,678,954.01	65.48%	0	$0.00	NA	
		Unavailable	5	$885,219.94	34.52%	0	$0.00	NA	
Total			**15**	**$2,564,173.95**	**100%**	**0**	**$0.00**		
31389L5X3		CITIMORTGAGE, INC	42	$2,582,830.30	52.14%	0	$0.00	NA	
		Unavailable	34	$2,370,721.85	47.86%	0	$0.00	NA	
Total			**76**	**$4,953,552.15**	**100%**	**0**	**$0.00**		
31389L6A2		CITIMORTGAGE, INC	19	$1,858,303.87	38.48%	0	$0.00	NA	
		Unavailable	30	$2,971,293.19	61.52%	0	$0.00	NA	
Total			**49**	**$4,829,597.06**	**100%**	**0**	**$0.00**		
31389L6B0		CITIMORTGAGE, INC	56	$5,517,107.75	60.46%	0	$0.00	NA	
		Unavailable	37	$3,608,448.70	39.54%	0	$0.00	NA	
Total			**93**	**$9,125,556.45**	**100%**	**0**	**$0.00**		
31389L6E4		CITIMORTGAGE, INC	199	$12,549,010.65	68.09%	0	$0.00	NA	
		Unavailable	90	$5,881,631.00	31.91%	0	$0.00	NA	
Total			**289**	**$18,430,641.65**	**100%**	**0**	**$0.00**		
31389L6F1		CITIMORTGAGE, INC	26	$1,554,560.65	37.88%	0	$0.00	NA	
		Unavailable	45	$2,548,821.60	62.12%	0	$0.00	NA	
Total			**71**	**$4,103,382.25**	**100%**	**0**	**$0.00**		
31389L6G9		CITIMORTGAGE, INC	4	$625,530.30	7.7%	0	$0.00	NA	
		Unavailable	37	$7,500,747.77	92.3%	0	$0.00	NA	
Total			**41**	**$8,126,278.07**	**100%**	**0**	**$0.00**		
31389L6H7		CITIMORTGAGE, INC	54	$9,755,068.35	24.07%	0	$0.00	NA	
		Unavailable	138	$30,771,541.84	75.93%	0	$0.00	NA	
Total			**192**	**$40,526,610.19**	**100%**	**0**	**$0.00**		

31389L6K0		CITIMORTGAGE, INC	2	$122,508.18	8.53%	0	$0.00	NA	
		Unavailable	8	$1,313,870.22	91.47%	0	$0.00	NA	
Total			**10**	**$1,436,378.40**	**100%**	**0**	**$0.00**		
31389L6M6		CITIMORTGAGE, INC	104	$17,923,538.46	31.24%	0	$0.00	NA	
		Unavailable	212	$39,448,059.51	68.76%	0	$0.00	NA	
Total			**316**	**$57,371,597.97**	**100%**	**0**	**$0.00**		
31389L6R5		CITIMORTGAGE, INC	76	$13,984,976.95	47.03%	0	$0.00	NA	
		Unavailable	85	$15,752,798.99	52.97%	0	$0.00	NA	
Total			**161**	**$29,737,775.94**	**100%**	**0**	**$0.00**		
31389L6S3		CITIMORTGAGE, INC	9	$2,043,949.08	60.37%	0	$0.00	NA	
		Unavailable	7	$1,341,595.53	39.63%	0	$0.00	NA	
Total			**16**	**$3,385,544.61**	**100%**	**0**	**$0.00**		
31389M5A1		GMAC MORTGAGE CORPORATION	11	$1,810,084.81	45.57%	0	$0.00	NA	
		Unavailable	13	$2,161,682.56	54.43%	0	$0.00	NA	
Total			**24**	**$3,971,767.37**	**100%**	**0**	**$0.00**		
31389M5C7		GMAC MORTGAGE CORPORATION	9	$1,621,111.02	73.29%	0	$0.00	NA	
		Unavailable	4	$590,756.49	26.71%	0	$0.00	NA	
Total			**13**	**$2,211,867.51**	**100%**	**0**	**$0.00**		
31389MMH7		THE LEADER MORTGAGE COMPANY	4	$305,920.15	100%	0	$0.00	NA	
Total			**4**	**$305,920.15**	**100%**	**0**	**$0.00**		
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	$17,997,805.14	100%	0	$0.00	NA	
Total			**94**	**$17,997,805.14**	**100%**	**0**	**$0.00**		
31389MZG5		SALEM FIVE MORTGAGE COMPANY, LLC	37	$5,495,421.27	100%	0	$0.00	NA	
Total			**37**	**$5,495,421.27**	**100%**	**0**	**$0.00**		
31389QQ76		WACHOVIA MORTGAGE CORPORATION	14	$2,547,600.00	88.37%	0	$0.00	NA	
		Unavailable	3	$335,197.33	11.63%	0	$0.00	NA	
Total			**17**	**$2,882,797.33**	**100%**	**0**	**$0.00**		
31389QQ84		WACHOVIA MORTGAGE CORPORATION	377	$49,125,674.23	99.13%	0	$0.00	NA	

		Unavailable	4	$428,803.15	0.87%	0	$0.00	NA	
Total			**381**	**$49,554,477.38**	**100%**	**0**	**$0.00**		
31389QQ92		WACHOVIA MORTGAGE CORPORATION	78	$10,853,125.60	26.85%	0	$0.00	NA	
		Unavailable	224	$29,569,035.27	73.15%	0	$0.00	NA	
Total			**302**	**$40,422,160.87**	**100%**	**0**	**$0.00**		
31389QRA8		WACHOVIA MORTGAGE CORPORATION	60	$6,118,255.33	56.13%	0	$0.00	NA	
		Unavailable	49	$4,782,459.30	43.87%	0	$0.00	NA	
Total			**109**	**$10,900,714.63**	**100%**	**0**	**$0.00**		
31389QVS4		WACHOVIA MORTGAGE CORPORATION	3	$306,214.59	15.8%	0	$0.00	NA	
		Unavailable	11	$1,632,146.75	84.2%	0	$0.00	NA	
Total			**14**	**$1,938,361.34**	**100%**	**0**	**$0.00**		
31389RZ41		INDYMAC BANK, FSB	5	$761,800.00	24.28%	0	$0.00	NA	
		Unavailable	16	$2,375,657.75	75.72%	0	$0.00	NA	
Total			**21**	**$3,137,457.75**	**100%**	**0**	**$0.00**		
31389RZY5		INDYMAC BANK, FSB	37	$6,867,522.48	30.93%	0	$0.00	NA	
		Unavailable	79	$15,338,299.06	69.07%	0	$0.00	NA	
Total			**116**	**$22,205,821.54**	**100%**	**0**	**$0.00**		
31389TC75		UNION PLANTERS BANK NA	64	$6,099,141.41	61.34%	0	$0.00	NA	
		Unavailable	41	$3,843,270.05	38.66%	0	$0.00	NA	
Total			**105**	**$9,942,411.46**	**100%**	**0**	**$0.00**		
31389TT44		CITIMORTGAGE, INC	43	$5,951,718.90	29.88%	0	$0.00	NA	
		Unavailable	68	$13,964,740.72	70.12%	0	$0.00	NA	
Total			**111**	**$19,916,459.62**	**100%**	**0**	**$0.00**		
31389TT51		CITIMORTGAGE, INC	6	$915,891.24	29.01%	0	$0.00	NA	
		Unavailable	13	$2,241,496.90	70.99%	0	$0.00	NA	
Total			**19**	**$3,157,388.14**	**100%**	**0**	**$0.00**		
31389TT77		CITIMORTGAGE, INC	31	$4,076,687.29	25.95%	0	$0.00	NA	
		Unavailable	66	$11,632,840.77	74.05%	0	$0.00	NA	
Total			**97**	**$15,709,528.06**	**100%**	**0**	**$0.00**		
31389TT85		CITIMORTGAGE, INC	21	$2,403,060.12	41.28%	0	$0.00	NA	
		Unavailable	26	$3,418,959.58	58.72%	0	$0.00	NA	
Total			**47**	**$5,822,019.70**	**100%**	**0**	**$0.00**		

31389TTR3		CITIMORTGAGE, INC	18	$3,242,487.05	12.24%	0	$0.00	NA
		Unavailable	112	$23,246,361.67	87.76%	0	$0.00	NA
Total			**130**	**$26,488,848.72**	**100%**	**0**	**$0.00**	
31389TTS1		CITIMORTGAGE, INC	196	$37,598,968.48	19.88%	0	$0.00	NA
		Unavailable	683	$151,492,453.88	80.12%	0	$0.00	NA
Total			**879**	**$189,091,422.36**	**100%**	**0**	**$0.00**	
31389TTT9		CITIMORTGAGE, INC	121	$23,062,797.07	94.98%	0	$0.00	NA
		Unavailable	5	$1,217,911.54	5.02%	0	$0.00	NA
Total			**126**	**$24,280,708.61**	**100%**	**0**	**$0.00**	
31389TTU6		CITIMORTGAGE, INC	52	$9,240,054.85	65.95%	0	$0.00	NA
		Unavailable	23	$4,770,617.28	34.05%	0	$0.00	NA
Total			**75**	**$14,010,672.13**	**100%**	**0**	**$0.00**	
31389TTV4		CITIMORTGAGE, INC	362	$63,924,608.72	34.45%	0	$0.00	NA
		Unavailable	583	$121,612,353.02	65.55%	0	$0.00	NA
Total			**945**	**$185,536,961.74**	**100%**	**0**	**$0.00**	
31389TTX0		CITIMORTGAGE, INC	26	$2,113,094.00	54.63%	0	$0.00	NA
		Unavailable	17	$1,755,018.15	45.37%	0	$0.00	NA
Total			**43**	**$3,868,112.15**	**100%**	**0**	**$0.00**	
31389TTY8		CITIMORTGAGE, INC	16	$1,093,715.73	90.75%	0	$0.00	NA
		Unavailable	2	$111,438.20	9.25%	0	$0.00	NA
Total			**18**	**$1,205,153.93**	**100%**	**0**	**$0.00**	
31389TTZ5		CITIMORTGAGE, INC	148	$8,257,242.91	79.33%	0	$0.00	NA
		Unavailable	35	$2,152,016.44	20.67%	0	$0.00	NA
Total			**183**	**$10,409,259.35**	**100%**	**0**	**$0.00**	
31389TUA8		CITIMORTGAGE, INC	20	$3,851,915.00	25.28%	0	$0.00	NA
		Unavailable	55	$11,387,043.01	74.72%	0	$0.00	NA
Total			**75**	**$15,238,958.01**	**100%**	**0**	**$0.00**	
31389TUC4		CITIMORTGAGE, INC	5	$534,963.46	21.02%	0	$0.00	NA
		Unavailable	19	$2,009,891.83	78.98%	0	$0.00	NA
Total			**24**	**$2,544,855.29**	**100%**	**0**	**$0.00**	
31389TUD2		CITIMORTGAGE, INC	20	$2,856,820.98	32.57%	0	$0.00	NA
		Unavailable	31	$5,914,636.92	67.43%	0	$0.00	NA
Total			**51**	**$8,771,457.90**	**100%**	**0**	**$0.00**	
31389TUF7		CITIMORTGAGE, INC	39	$4,684,702.15	39.27%	0	$0.00	NA

		Unavailable	40	$7,245,379.26	60.73%	0	$0.00	NA	
Total			**79**	**$11,930,081.41**	**100%**	**0**	**$0.00**		
31389TUG5		CITIMORTGAGE, INC	47	$4,920,008.67	64.18%	0	$0.00	NA	
		Unavailable	22	$2,745,718.25	35.82%	0	$0.00	NA	
Total			**69**	**$7,665,726.92**	**100%**	**0**	**$0.00**		
31389V2F3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$88,000.00	8.73%	0	$0.00	NA	
		Unavailable	5	$920,500.00	91.27%	0	$0.00	NA	
Total			**6**	**$1,008,500.00**	**100%**	**0**	**$0.00**		
31389V3G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$363,050.00	3.87%	0	$0.00	NA	
		Unavailable	60	$9,015,848.03	96.13%	0	$0.00	NA	
Total			**63**	**$9,378,898.03**	**100%**	**0**	**$0.00**		
31389V3K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$247,247.87	5.83%	0	$0.00	NA	
		Unavailable	31	$3,996,670.06	94.17%	0	$0.00	NA	
Total			**32**	**$4,243,917.93**	**100%**	**0**	**$0.00**		
31389V3N5		Unavailable	16	$1,640,034.00	100%	0	$0.00	NA	
Total			**16**	**$1,640,034.00**	**100%**	**0**	**$0.00**		
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	$4,841,141.09	42.71%	0	$0.00	NA	
		Unavailable	43	$6,495,018.72	57.29%	0	$0.00	NA	
Total			**74**	**$11,336,159.81**	**100%**	**0**	**$0.00**		
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	$11,055,752.65	34.06%	0	$0.00	NA	
		Unavailable	135	$21,403,770.52	65.94%	0	$0.00	NA	
Total			**217**	**$32,459,523.17**	**100%**	**0**	**$0.00**		
31389WA39		WASHINGTON MUTUAL BANK, FA	72	$9,318,439.91	34.57%	0	$0.00	NA	
		Unavailable	122	$17,637,697.57	65.43%	0	$0.00	NA	
Total			**194**	**$26,956,137.48**	**100%**	**0**	**$0.00**		
31389WA47		WASHINGTON MUTUAL BANK, FA	6	$652,055.47	9.98%	0	$0.00	NA	
		Unavailable	45	$5,879,204.11	90.02%	0	$0.00	NA	

Total			**51**	**$6,531,259.58**	**100%**	**0**	**$0.00**	
31389WD93		Unavailable	12	$2,060,299.25	100%	0	$0.00	NA
Total			**12**	**$2,060,299.25**	**100%**	**0**	**$0.00**	
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	$3,893,788.04	14.04%	0	$0.00	NA
		Unavailable	137	$23,848,896.70	85.96%	0	$0.00	NA
Total			**158**	**$27,742,684.74**	**100%**	**0**	**$0.00**	
31389WEM3		Unavailable	38	$4,557,116.59	100%	0	$0.00	NA
Total			**38**	**$4,557,116.59**	**100%**	**0**	**$0.00**	
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	$186,846.71	7.68%	0	$0.00	NA
		Unavailable	15	$2,246,327.34	92.32%	0	$0.00	NA
Total			**16**	**$2,433,174.05**	**100%**	**0**	**$0.00**	
31389WGW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$6,003,450.00	100%	0	$0.00	NA
Total			**38**	**$6,003,450.00**	**100%**	**0**	**$0.00**	
31389WGX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	$5,510,748.42	100%	0	$0.00	NA
Total			**37**	**$5,510,748.42**	**100%**	**0**	**$0.00**	
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	$258,873.53	4.08%	0	$0.00	NA
		Unavailable	50	$6,090,466.85	95.92%	0	$0.00	NA
Total			**51**	**$6,349,340.38**	**100%**	**0**	**$0.00**	
31389Y6A4		ABN AMRO MORTGAGE GROUP, INC	26	$1,454,850.00	96.68%	0	$0.00	NA
		Unavailable	1	$50,000.00	3.32%	0	$0.00	NA
Total			**27**	**$1,504,850.00**	**100%**	**0**	**$0.00**	
31389Y6B2		ABN AMRO MORTGAGE GROUP, INC	8	$1,013,400.00	76.66%	0	$0.00	NA
		Unavailable	3	$308,550.00	23.34%	0	$0.00	NA
Total			**11**	**$1,321,950.00**	**100%**	**0**	**$0.00**	
31389Y6D8		ABN AMRO MORTGAGE GROUP, INC	32	$4,645,050.00	30.29%	0	$0.00	NA
		Unavailable	60	$10,688,650.00	69.71%	0	$0.00	NA

Total			**92**	**$15,333,700.00**	**100%**	**0**	**$0.00**		
31389Y6K2		ABN AMRO MORTGAGE GROUP, INC	27	$5,070,800.00	53.28%	0	$0.00	NA	
		Unavailable	25	$4,446,100.00	46.72%	0	$0.00	NA	
Total			**52**	**$9,516,900.00**	**100%**	**0**	**$0.00**		
31389Y6L0		ABN AMRO MORTGAGE GROUP, INC	68	$10,283,500.00	67.24%	0	$0.00	NA	
		Unavailable	32	$5,011,200.00	32.76%	0	$0.00	NA	
Total			**100**	**$15,294,700.00**	**100%**	**0**	**$0.00**		
31389Y6M8		ABN AMRO MORTGAGE GROUP, INC	69	$7,249,471.14	89.2%	0	$0.00	NA	
		Unavailable	6	$877,648.72	10.8%	0	$0.00	NA	
Total			**75**	**$8,127,119.86**	**100%**	**0**	**$0.00**		
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	$12,113,043.63	100%	0	$0.00	NA	
Total			**71**	**$12,113,043.63**	**100%**	**0**	**$0.00**		
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	$77,285,332.58	100%	0	$0.00	NA	
Total			**471**	**$77,285,332.58**	**100%**	**0**	**$0.00**		
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	$13,476,016.91	100%	0	$0.00	NA	
Total			**103**	**$13,476,016.91**	**100%**	**0**	**$0.00**		
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	$42,860,930.24	100%	0	$0.00	NA	
Total			**254**	**$42,860,930.24**	**100%**	**0**	**$0.00**		
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	$69,661,971.32	100%	0	$0.00	NA	
Total			**444**	**$69,661,971.32**	**100%**	**0**	**$0.00**		
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	$7,321,824.57	100%	0	$0.00	NA	
Total			**66**	**$7,321,824.57**	**100%**	**0**	**$0.00**		
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	$15,599,522.25	100%	0	$0.00	NA	
Total			**106**	**$15,599,522.25**	**100%**	**0**	**$0.00**		
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	$2,391,900.28	100%	0	$0.00	NA	

Total			**21**	**$2,391,900.28**	**100%**	**0**	**$0.00**	
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	$3,274,278.12	100%	0	$0.00	NA
Total			**46**	**$3,274,278.12**	**100%**	**0**	**$0.00**	
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	$3,938,869.33	100%	0	$0.00	NA
Total			**60**	**$3,938,869.33**	**100%**	**0**	**$0.00**	
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	$10,204,693.00	100%	0	$0.00	NA
Total			**71**	**$10,204,693.00**	**100%**	**0**	**$0.00**	
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	$2,056,633.18	100%	0	$0.00	NA
Total			**15**	**$2,056,633.18**	**100%**	**0**	**$0.00**	
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	$2,736,218.19	100%	0	$0.00	NA
Total			**15**	**$2,736,218.19**	**100%**	**0**	**$0.00**	
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	$1,554,366.99	100%	0	$0.00	NA
Total			**12**	**$1,554,366.99**	**100%**	**0**	**$0.00**	
31389YLG4		USAA FEDERAL SAVINGS BANK	12	$1,576,637.00	100%	0	$0.00	NA
Total			**12**	**$1,576,637.00**	**100%**	**0**	**$0.00**	
31389YLH2		USAA FEDERAL SAVINGS BANK	18	$3,000,689.00	100%	0	$0.00	NA
Total			**18**	**$3,000,689.00**	**100%**	**0**	**$0.00**	
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	$10,893,331.75	100%	0	$0.00	NA
Total			**55**	**$10,893,331.75**	**100%**	**0**	**$0.00**	
31389YLK5		USAA FEDERAL SAVINGS BANK	75	$16,354,751.83	100%	0	$0.00	NA
Total			**75**	**$16,354,751.83**	**100%**	**0**	**$0.00**	
31389YLL3		USAA FEDERAL SAVINGS BANK	25	$4,251,171.71	100%	0	$0.00	NA
Total			**25**	**$4,251,171.71**	**100%**	**0**	**$0.00**	
31390AKB5			112	$10,948,298.23	66.26%	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION						
		Unavailable	57	$5,574,267.71	33.74%	0	$0.00	NA
Total			**169**	**$16,522,565.94**	**100%**	**0**	**$0.00**	
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	$2,864,013.07	75.14%	0	$0.00	NA
		Unavailable	15	$947,633.94	24.86%	0	$0.00	NA
Total			**63**	**$3,811,647.01**	**100%**	**0**	**$0.00**	
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	$6,958,418.87	100%	0	$0.00	NA
Total			**53**	**$6,958,418.87**	**100%**	**0**	**$0.00**	
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	$4,615,254.84	100%	0	$0.00	NA
Total			**35**	**$4,615,254.84**	**100%**	**0**	**$0.00**	
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	$4,115,480.31	100%	0	$0.00	NA
Total			**32**	**$4,115,480.31**	**100%**	**0**	**$0.00**	
31390BT57		Unavailable	22	$2,688,576.77	100%	0	$0.00	NA
Total			**22**	**$2,688,576.77**	**100%**	**0**	**$0.00**	
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$201,400.00	8.89%	0	$0.00	NA
		Unavailable	18	$2,065,234.20	91.11%	0	$0.00	NA
Total			**20**	**$2,266,634.20**	**100%**	**0**	**$0.00**	
31390BU30		Unavailable	32	$4,551,255.66	100%	0	$0.00	NA
Total			**32**	**$4,551,255.66**	**100%**	**0**	**$0.00**	
31390BU48		Unavailable	26	$1,683,184.49	100%	0	$0.00	NA
Total			**26**	**$1,683,184.49**	**100%**	**0**	**$0.00**	
31390BU55		Unavailable	84	$12,028,075.32	100%	0	$0.00	NA
Total			**84**	**$12,028,075.32**	**100%**	**0**	**$0.00**	
31390BUN6		Unavailable	27	$2,901,770.30	100%	0	$0.00	NA
Total			**27**	**$2,901,770.30**	**100%**	**0**	**$0.00**	
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$275,495.12	4.1%	0	$0.00	NA

		Unavailable	63	$6,442,693.05	95.9%	0	$0.00	NA	
Total			**68**	**$6,718,188.17**	**100%**	**0**	**$0.00**		
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,900.00	2.12%	0	$0.00	NA	
		Unavailable	25	$3,974,101.26	97.88%	0	$0.00	NA	
Total			**26**	**$4,060,001.26**	**100%**	**0**	**$0.00**		
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,596,224.63	3.4%	0	$0.00	NA	
		Unavailable	278	$45,408,280.26	96.6%	0	$0.00	NA	
Total			**288**	**$47,004,504.89**	**100%**	**0**	**$0.00**		
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$68,800.00	3.3%	0	$0.00	NA	
		Unavailable	29	$2,015,962.36	96.7%	0	$0.00	NA	
Total			**30**	**$2,084,762.36**	**100%**	**0**	**$0.00**		
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$672,456.22	2.69%	0	$0.00	NA	
		Unavailable	147	$24,329,625.74	97.31%	0	$0.00	NA	
Total			**151**	**$25,002,081.96**	**100%**	**0**	**$0.00**		
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$52,550.00	3.54%	0	$0.00	NA	
		Unavailable	21	$1,431,132.79	96.46%	0	$0.00	NA	
Total			**22**	**$1,483,682.79**	**100%**	**0**	**$0.00**		
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$411,300.00	1.71%	0	$0.00	NA	
		Unavailable	139	$23,594,064.03	98.29%	0	$0.00	NA	
Total			**142**	**$24,005,364.03**	**100%**	**0**	**$0.00**		
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$45,900.00	2.06%	0	$0.00	NA	
		Unavailable	35	$2,180,507.59	97.94%	0	$0.00	NA	
Total			**36**	**$2,226,407.59**	**100%**	**0**	**$0.00**		
31390BVA3		Unavailable	16	$2,388,730.00	100%	0	$0.00	NA	
Total			**16**	**$2,388,730.00**	**100%**	**0**	**$0.00**		

31390BVB1		Unavailable	13	$1,803,835.16	100%	0	$0.00	NA	
Total			**13**	**$1,803,835.16**	**100%**	**0**	**$0.00**		
31390CZK5		RATE ONE HOME LOANS INC	11	$1,983,400.00	100%	0	$0.00	NA	
Total			**11**	**$1,983,400.00**	**100%**	**0**	**$0.00**		
31390CZL3		RATE ONE HOME LOANS INC	8	$990,537.00	100%	0	$0.00	NA	
Total			**8**	**$990,537.00**	**100%**	**0**	**$0.00**		
31390CZM1		RATE ONE HOME LOANS INC	42	$6,964,895.00	100%	0	$0.00	NA	
Total			**42**	**$6,964,895.00**	**100%**	**0**	**$0.00**		
31390DTG9		RBC CENTURA BANK	13	$1,506,461.72	100%	0	$0.00	NA	
Total			**13**	**$1,506,461.72**	**100%**	**0**	**$0.00**		
31390DTJ3		RBC CENTURA BANK	14	$2,229,300.00	100%	0	$0.00	NA	
Total			**14**	**$2,229,300.00**	**100%**	**0**	**$0.00**		
31390DTK0		RBC CENTURA BANK	7	$1,134,750.00	100%	0	$0.00	NA	
Total			**7**	**$1,134,750.00**	**100%**	**0**	**$0.00**		
31390DTL8		RBC CENTURA BANK	11	$1,656,100.00	100%	0	$0.00	NA	
Total			**11**	**$1,656,100.00**	**100%**	**0**	**$0.00**		
31390DUS1		RBC CENTURA BANK	17	$1,967,919.01	100%	0	$0.00	NA	
Total			**17**	**$1,967,919.01**	**100%**	**0**	**$0.00**		
31390DUT9		RBC CENTURA BANK	19	$2,886,900.00	100%	0	$0.00	NA	
Total			**19**	**$2,886,900.00**	**100%**	**0**	**$0.00**		
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	$269,121.79	100%	0	$0.00	NA	
Total			**5**	**$269,121.79**	**100%**	**0**	**$0.00**		
31390DW83		SUNTRUST MORTGAGE INC	9	$1,205,962.00	9.69%	0	$0.00	NA	
		Unavailable	72	$11,239,143.56	90.31%	0	$0.00	NA	
Total			**81**	**$12,445,105.56**	**100%**	**0**	**$0.00**		
31390DWZ3		SUNTRUST MORTGAGE INC	9	$607,587.86	53.9%	0	$0.00	NA	
		Unavailable	6	$519,660.88	46.1%	0	$0.00	NA	
Total			**15**	**$1,127,248.74**	**100%**	**0**	**$0.00**		

31390DXA7		SUNTRUST MORTGAGE INC	25	$2,931,838.66	29.56%	0	$0.00	NA	
		Unavailable	60	$6,985,774.64	70.44%	0	$0.00	NA	
Total			**85**	**$9,917,613.30**	**100%**	**0**	**$0.00**		
31390DXB5		SUNTRUST MORTGAGE INC	11	$1,527,787.90	33.55%	0	$0.00	NA	
		Unavailable	23	$3,026,276.42	66.45%	0	$0.00	NA	
Total			**34**	**$4,554,064.32**	**100%**	**0**	**$0.00**		
31390E3D2		COLUMBIA NATIONAL INC	20	$2,656,268.00	97.15%	0	$0.00	NA	
		Unavailable	1	$78,050.00	2.85%	0	$0.00	NA	
Total			**21**	**$2,734,318.00**	**100%**	**0**	**$0.00**		
31390E3E0		COLUMBIA NATIONAL INC	82	$12,216,350.50	99.01%	0	$0.00	NA	
		Unavailable	1	$122,400.00	0.99%	0	$0.00	NA	
Total			**83**	**$12,338,750.50**	**100%**	**0**	**$0.00**		
31390E3G5		COLUMBIA NATIONAL INC	16	$2,164,687.23	100%	0	$0.00	NA	
Total			**16**	**$2,164,687.23**	**100%**	**0**	**$0.00**		
31390E3H3		COLUMBIA NATIONAL INC	37	$6,301,600.00	100%	0	$0.00	NA	
Total			**37**	**$6,301,600.00**	**100%**	**0**	**$0.00**		
31390E3J9		COLUMBIA NATIONAL INC	104	$15,449,350.00	96.7%	0	$0.00	NA	
		Unavailable	4	$527,819.00	3.3%	0	$0.00	NA	
Total			**108**	**$15,977,169.00**	**100%**	**0**	**$0.00**		
31390E3M2		COLUMBIA NATIONAL INC	67	$10,103,390.70	100%	0	$0.00	NA	
Total			**67**	**$10,103,390.70**	**100%**	**0**	**$0.00**		
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	$69,323.82	5.52%	0	$0.00	NA	
		Unavailable	17	$1,186,484.11	94.48%	0	$0.00	NA	
Total			**18**	**$1,255,807.93**	**100%**	**0**	**$0.00**		
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	$80,933.60	8.86%	0	$0.00	NA	
		Unavailable	10	$832,825.45	91.14%	0	$0.00	NA	
Total			**11**	**$913,759.05**	**100%**	**0**	**$0.00**		
31390E6E7		WASHINGTON MUTUAL BANK	1	$87,426.49	7.47%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	2	$153,241.33	13.09%	0	$0.00	NA	
		Unavailable	6	$929,708.35	79.44%	0	$0.00	NA	
Total			**9**	**$1,170,376.17**	**100%**	**0**	**$0.00**		

31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	$22,078,291.26	70.55%	0	$0.00	NA	
		Unavailable	94	$9,216,482.32	29.45%	0	$0.00	NA	
Total			**319**	**$31,294,773.58**	**100%**	**0**	**$0.00**		
31390EU67		FIRST HORIZON HOME LOAN CORPORATION	43	$6,849,169.20	58.25%	0	$0.00	NA	
		Unavailable	26	$4,909,928.61	41.75%	0	$0.00	NA	
Total			**69**	**$11,759,097.81**	**100%**	**0**	**$0.00**		
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	$10,520,612.97	38.21%	0	$0.00	NA	
		Unavailable	94	$17,014,758.76	61.79%	0	$0.00	NA	
Total			**151**	**$27,535,371.73**	**100%**	**0**	**$0.00**		
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	$19,106,903.83	100%	0	$0.00	NA	
Total			**106**	**$19,106,903.83**	**100%**	**0**	**$0.00**		
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	$18,460,674.21	60.92%	0	$0.00	NA	
		Unavailable	68	$11,844,750.74	39.08%	0	$0.00	NA	
Total			**174**	**$30,305,424.95**	**100%**	**0**	**$0.00**		
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	$6,656,376.65	72.65%	0	$0.00	NA	
		Unavailable	17	$2,505,250.37	27.35%	0	$0.00	NA	
Total			**58**	**$9,161,627.02**	**100%**	**0**	**$0.00**		
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	$23,592,755.22	62.27%	0	$0.00	NA	
		Unavailable	71	$14,295,061.63	37.73%	0	$0.00	NA	
Total			**200**	**$37,887,816.85**	**100%**	**0**	**$0.00**		
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	$8,668,285.43	64.94%	0	$0.00	NA	
		Unavailable	73	$4,679,408.35	35.06%	0	$0.00	NA	
Total			**206**	**$13,347,693.78**	**100%**	**0**	**$0.00**		
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	$1,749,865.54	66.04%	0	$0.00	NA	
		Unavailable	9	$899,862.69	33.96%	0	$0.00	NA	
Total			**27**	**$2,649,728.23**	**100%**	**0**	**$0.00**		
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	$2,252,760.05	70.66%	0	$0.00	NA	

		Unavailable	10	$935,420.94	29.34%	0	$0.00	NA
Total			**36**	**$3,188,180.99**	**100%**	**0**	**$0.00**	
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	$3,118,100.00	55.58%	0	$0.00	NA
		Unavailable	14	$2,492,450.00	44.42%	0	$0.00	NA
Total			**31**	**$5,610,550.00**	**100%**	**0**	**$0.00**	
31390FBQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	$8,762,349.12	99.05%	0	$0.00	NA
		Unavailable	1	$84,000.00	0.95%	0	$0.00	NA
Total			**67**	**$8,846,349.12**	**100%**	**0**	**$0.00**	
31390FXB0		TCF MORTGAGE CORPORATION	37	$6,218,324.33	47.03%	0	$0.00	NA
		Unavailable	41	$7,002,618.32	52.97%	0	$0.00	NA
Total			**78**	**$13,220,942.65**	**100%**	**0**	**$0.00**	
31390FXC8		TCF MORTGAGE CORPORATION	25	$4,256,563.43	39.07%	0	$0.00	NA
		Unavailable	38	$6,637,377.96	60.93%	0	$0.00	NA
Total			**63**	**$10,893,941.39**	**100%**	**0**	**$0.00**	
31390FXD6		TCF MORTGAGE CORPORATION	34	$5,273,397.73	57.39%	0	$0.00	NA
		Unavailable	28	$3,915,315.46	42.61%	0	$0.00	NA
Total			**62**	**$9,188,713.19**	**100%**	**0**	**$0.00**	
31390FXF1		TCF MORTGAGE CORPORATION	17	$2,709,301.92	36.97%	0	$0.00	NA
		Unavailable	25	$4,618,809.65	63.03%	0	$0.00	NA
Total			**42**	**$7,328,111.57**	**100%**	**0**	**$0.00**	
31390FXJ3		TCF MORTGAGE CORPORATION	27	$4,550,056.00	51.25%	0	$0.00	NA
		Unavailable	27	$4,327,783.00	48.75%	0	$0.00	NA
Total			**54**	**$8,877,839.00**	**100%**	**0**	**$0.00**	
31390FXM6		TCF MORTGAGE CORPORATION	8	$1,195,683.32	57.11%	0	$0.00	NA
		Unavailable	5	$898,131.11	42.89%	0	$0.00	NA
Total			**13**	**$2,093,814.43**	**100%**	**0**	**$0.00**	
31390FXQ7		TCF MORTGAGE CORPORATION	7	$486,900.00	48.67%	0	$0.00	NA
		Unavailable	8	$513,564.28	51.33%	0	$0.00	NA

Total			**15**	**$1,000,464.28**	**100%**	**0**	**$0.00**		
31390FXR5		TCF MORTGAGE CORPORATION	15	$2,511,126.74	36.3%	0	$0.00	NA	
		Unavailable	25	$4,406,160.20	63.7%	0	$0.00	NA	
Total			**40**	**$6,917,286.94**	**100%**	**0**	**$0.00**		
31390FXT1		TCF MORTGAGE CORPORATION	81	$9,433,924.55	70.08%	0	$0.00	NA	
		Unavailable	29	$4,027,480.41	29.92%	0	$0.00	NA	
Total			**110**	**$13,461,404.96**	**100%**	**0**	**$0.00**		
31390FZ36		BANKNORTH, NA	14	$1,963,798.38	100%	0	$0.00	NA	
Total			**14**	**$1,963,798.38**	**100%**	**0**	**$0.00**		
31390FZY8		BANKNORTH, NA	142	$17,560,443.88	100%	0	$0.00	NA	
Total			**142**	**$17,560,443.88**	**100%**	**0**	**$0.00**		
31390FZZ5		BANKNORTH, NA	199	$26,974,269.94	100%	0	$0.00	NA	
Total			**199**	**$26,974,269.94**	**100%**	**0**	**$0.00**		
31390HDB8		WASHINGTON MUTUAL BANK	26	$1,617,136.14	80.82%	0	$0.00	NA	
		Unavailable	6	$383,747.76	19.18%	0	$0.00	NA	
Total			**32**	**$2,000,883.90**	**100%**	**0**	**$0.00**		
31390HDC6		WASHINGTON MUTUAL BANK	95	$6,071,953.12	94.98%	0	$0.00	NA	
		Unavailable	5	$321,200.00	5.02%	0	$0.00	NA	
Total			**100**	**$6,393,153.12**	**100%**	**0**	**$0.00**		
31390HG82		Unavailable	22	$3,499,643.02	100%	0	$0.00	NA	
Total			**22**	**$3,499,643.02**	**100%**	**0**	**$0.00**		
31390HH65		AEGIS MORTGAGE CORPORATION	1	$121,800.00	2.01%	0	$0.00	NA	
		Unavailable	34	$5,942,750.00	97.99%	0	$0.00	NA	
Total			**35**	**$6,064,550.00**	**100%**	**0**	**$0.00**		
31390HHA6		Unavailable	40	$5,999,860.64	100%	0	$0.00	NA	
Total			**40**	**$5,999,860.64**	**100%**	**0**	**$0.00**		
31390HHB4		Unavailable	15	$2,000,046.40	100%	0	$0.00	NA	
Total			**15**	**$2,000,046.40**	**100%**	**0**	**$0.00**		
31390HHD0		Unavailable	68	$9,500,058.00	100%	0	$0.00	NA	

Total			**68**	**$9,500,058.00**	**100%**	**0**	**$0.00**		
31390HHE8		AEGIS MORTGAGE CORPORATION	1	$128,800.00	11.28%	0	$0.00	NA	
		Unavailable	5	$1,012,550.00	88.72%	0	$0.00	NA	
Total			**6**	**$1,141,350.00**	**100%**	**0**	**$0.00**		
31390HHH1		Unavailable	46	$6,499,720.00	100%	0	$0.00	NA	
Total			**46**	**$6,499,720.00**	**100%**	**0**	**$0.00**		
31390HHL2		AEGIS MORTGAGE CORPORATION	1	$185,000.00	4.74%	0	$0.00	NA	
		Unavailable	19	$3,714,950.00	95.26%	0	$0.00	NA	
Total			**20**	**$3,899,950.00**	**100%**	**0**	**$0.00**		
31390HHM0		Unavailable	45	$5,938,400.00	100%	0	$0.00	NA	
Total			**45**	**$5,938,400.00**	**100%**	**0**	**$0.00**		
31390HHP3		Unavailable	23	$3,499,950.00	100%	0	$0.00	NA	
Total			**23**	**$3,499,950.00**	**100%**	**0**	**$0.00**		
31390HHQ1		Unavailable	15	$2,589,725.00	100%	0	$0.00	NA	
Total			**15**	**$2,589,725.00**	**100%**	**0**	**$0.00**		
31390HHU2		Unavailable	32	$4,499,700.00	100%	0	$0.00	NA	
Total			**32**	**$4,499,700.00**	**100%**	**0**	**$0.00**		
31390HHW8		Unavailable	16	$1,355,447.78	100%	0	$0.00	NA	
Total			**16**	**$1,355,447.78**	**100%**	**0**	**$0.00**		
31390HHY4		Unavailable	39	$5,389,245.00	100%	0	$0.00	NA	
Total			**39**	**$5,389,245.00**	**100%**	**0**	**$0.00**		
31390HHZ1		Unavailable	88	$11,499,411.00	100%	0	$0.00	NA	
Total			**88**	**$11,499,411.00**	**100%**	**0**	**$0.00**		
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	$6,760,909.18	45.24%	0	$0.00	NA	
		Unavailable	130	$8,184,925.49	54.76%	0	$0.00	NA	
Total			**235**	**$14,945,834.67**	**100%**	**0**	**$0.00**		
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	$4,500,257.83	69.68%	0	$0.00	NA	
		Unavailable	28	$1,958,566.23	30.32%	0	$0.00	NA	
Total			**96**	**$6,458,824.06**	**100%**	**0**	**$0.00**		

31390HK95		WACHOVIA MORTGAGE CORPORATION	49	$4,839,039.41	60.78%	0	$0.00	NA	
		Unavailable	32	$3,122,317.60	39.22%	0	$0.00	NA	
Total			**81**	**$7,961,357.01**	**100%**	**0**	**$0.00**		
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	$6,801,773.49	47.87%	0	$0.00	NA	
		Unavailable	75	$7,408,211.32	52.13%	0	$0.00	NA	
Total			**143**	**$14,209,984.81**	**100%**	**0**	**$0.00**		
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	$40,672,575.30	98.99%	0	$0.00	NA	
		Unavailable	3	$416,638.04	1.01%	0	$0.00	NA	
Total			**237**	**$41,089,213.34**	**100%**	**0**	**$0.00**		
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	$19,854,192.00	44.6%	0	$0.00	NA	
		Unavailable	135	$24,663,022.85	55.4%	0	$0.00	NA	
Total			**258**	**$44,517,214.85**	**100%**	**0**	**$0.00**		
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	$25,033,846.44	57.39%	0	$0.00	NA	
		Unavailable	105	$18,585,721.92	42.61%	0	$0.00	NA	
Total			**245**	**$43,619,568.36**	**100%**	**0**	**$0.00**		
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	$3,538,378.93	15.5%	0	$0.00	NA	
		Unavailable	112	$19,288,140.55	84.5%	0	$0.00	NA	
Total			**135**	**$22,826,519.48**	**100%**	**0**	**$0.00**		
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	$25,056,751.65	62.66%	0	$0.00	NA	
		Unavailable	81	$14,929,657.59	37.34%	0	$0.00	NA	
Total			**218**	**$39,986,409.24**	**100%**	**0**	**$0.00**		
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	$20,592,927.86	68.39%	0	$0.00	NA	
		Unavailable	52	$9,519,434.29	31.61%	0	$0.00	NA	
Total			**181**	**$30,112,362.15**	**100%**	**0**	**$0.00**		
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$795,129.45	100%	0	$0.00	NA	
Total			**14**	**$795,129.45**	**100%**	**0**	**$0.00**		
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$989,997.51	100%	0	$0.00	NA	

Total			**11**	**$989,997.51**	**100%**	**0**	**$0.00**	
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,500,628.33	100%	0	$0.00	NA
Total			**26**	**$1,500,628.33**	**100%**	**0**	**$0.00**	
31390HNA9		RATE ONE HOME LOANS INC	17	$2,276,250.00	100%	0	$0.00	NA
Total			**17**	**$2,276,250.00**	**100%**	**0**	**$0.00**	
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	$11,860,664.41	46.73%	0	$0.00	NA
		Unavailable	101	$13,518,693.43	53.27%	0	$0.00	NA
Total			**190**	**$25,379,357.84**	**100%**	**0**	**$0.00**	
31390JE80		HSBC MORTGAGE CORPORATION (USA)	29	$4,964,935.05	27.58%	0	$0.00	NA
		Unavailable	73	$13,035,965.74	72.42%	0	$0.00	NA
Total			**102**	**$18,000,900.79**	**100%**	**0**	**$0.00**	
31390JE98		HSBC MORTGAGE CORPORATION (USA)	8	$1,011,633.70	6.74%	0	$0.00	NA
		Unavailable	81	$13,989,464.35	93.26%	0	$0.00	NA
Total			**89**	**$15,001,098.05**	**100%**	**0**	**$0.00**	
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	$7,178,378.81	47.86%	0	$0.00	NA
		Unavailable	36	$7,819,628.11	52.14%	0	$0.00	NA
Total			**67**	**$14,998,006.92**	**100%**	**0**	**$0.00**	
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	$4,954,154.14	49.55%	0	$0.00	NA
		Unavailable	24	$5,044,982.83	50.45%	0	$0.00	NA
Total			**46**	**$9,999,136.97**	**100%**	**0**	**$0.00**	
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	$8,588,884.86	57.26%	0	$0.00	NA
		Unavailable	35	$6,409,638.51	42.74%	0	$0.00	NA
Total			**78**	**$14,998,523.37**	**100%**	**0**	**$0.00**	
31390JFE6		HSBC MORTGAGE CORPORATION (USA)	1	$41,000.00	0.41%	0	$0.00	NA
		Unavailable	54	$9,960,626.57	99.59%	0	$0.00	NA
Total			**55**	**$10,001,626.57**	**100%**	**0**	**$0.00**	
31390JFF3		HSBC MORTGAGE	35	$4,755,200.00	43.23%	0	$0.00	NA

		CORPORATION (USA)						
		Unavailable	33	$6,245,501.87	56.77%	0	$0.00	NA
Total			**68**	**$11,000,701.87**	**100%**	**0**	**$0.00**	
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	$2,744,450.00	39.21%	0	$0.00	NA
		Unavailable	21	$4,255,400.00	60.79%	0	$0.00	NA
Total			**32**	**$6,999,850.00**	**100%**	**0**	**$0.00**	
31390JFK2		Unavailable	111	$19,999,342.45	100%	0	$0.00	NA
Total			**111**	**$19,999,342.45**	**100%**	**0**	**$0.00**	
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	$3,984,198.52	39.84%	0	$0.00	NA
		Unavailable	35	$6,015,527.20	60.16%	0	$0.00	NA
Total			**58**	**$9,999,725.72**	**100%**	**0**	**$0.00**	
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	$198,843.62	6.63%	0	$0.00	NA
		Unavailable	18	$2,801,345.05	93.37%	0	$0.00	NA
Total			**19**	**$3,000,188.67**	**100%**	**0**	**$0.00**	
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	$3,723,750.00	37.23%	0	$0.00	NA
		Unavailable	29	$6,277,150.00	62.77%	0	$0.00	NA
Total			**44**	**$10,000,900.00**	**100%**	**0**	**$0.00**	
31390JFP1		Unavailable	62	$13,000,676.12	100%	0	$0.00	NA
Total			**62**	**$13,000,676.12**	**100%**	**0**	**$0.00**	
31390JFQ9		Unavailable	9	$2,000,150.00	100%	0	$0.00	NA
Total			**9**	**$2,000,150.00**	**100%**	**0**	**$0.00**	
31390JFS5		HSBC MORTGAGE CORPORATION (USA)	19	$3,953,200.00	30.41%	0	$0.00	NA
		Unavailable	38	$9,047,871.91	69.59%	0	$0.00	NA
Total			**57**	**$13,001,071.91**	**100%**	**0**	**$0.00**	
31390JFT3		HSBC MORTGAGE CORPORATION (USA)	22	$4,160,860.36	59.44%	0	$0.00	NA
		Unavailable	14	$2,839,600.00	40.56%	0	$0.00	NA
Total			**36**	**$7,000,460.36**	**100%**	**0**	**$0.00**	
31390JFV8		HSBC MORTGAGE CORPORATION (USA)	25	$3,834,316.11	54.77%	0	$0.00	NA
		Unavailable	19	$3,166,173.79	45.23%	0	$0.00	NA

Total			**44**	**$7,000,489.90**	**100%**	**0**	**$0.00**		
31390JFW6		HSBC MORTGAGE CORPORATION (USA)	2	$310,000.00	2.21%	0	$0.00	NA	
		Unavailable	86	$13,690,314.04	97.79%	0	$0.00	NA	
Total			**88**	**$14,000,314.04**	**100%**	**0**	**$0.00**		
31390JL33		BANK ONE,NA	109	$20,330,253.62	43.9%	0	$0.00	NA	
		Unavailable	130	$25,976,153.68	56.1%	0	$0.00	NA	
Total			**239**	**$46,306,407.30**	**100%**	**0**	**$0.00**		
31390JL41		BANK ONE,NA	63	$10,741,715.00	44.79%	0	$0.00	NA	
		Unavailable	72	$13,238,226.76	55.21%	0	$0.00	NA	
Total			**135**	**$23,979,941.76**	**100%**	**0**	**$0.00**		
31390JL58		BANK ONE,NA	28	$1,876,446.38	79.12%	0	$0.00	NA	
		Unavailable	7	$495,176.29	20.88%	0	$0.00	NA	
Total			**35**	**$2,371,622.67**	**100%**	**0**	**$0.00**		
31390JL66		BANK ONE,NA	66	$3,740,896.97	76.97%	0	$0.00	NA	
		Unavailable	18	$1,119,373.54	23.03%	0	$0.00	NA	
Total			**84**	**$4,860,270.51**	**100%**	**0**	**$0.00**		
31390JNL1		THE LEADER MORTGAGE COMPANY	5	$325,681.89	100%	0	$0.00	NA	
Total			**5**	**$325,681.89**	**100%**	**0**	**$0.00**		
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	$564,872.59	100%	0	$0.00	NA	
Total			**11**	**$564,872.59**	**100%**	**0**	**$0.00**		
31390K2U1		INDYMAC BANK, FSB	1	$74,400.00	3.08%	0	$0.00	NA	
		Unavailable	22	$2,339,400.00	96.92%	0	$0.00	NA	
Total			**23**	**$2,413,800.00**	**100%**	**0**	**$0.00**		
31390K2X5		INDYMAC BANK, FSB	6	$900,500.00	31.76%	0	$0.00	NA	
		Unavailable	12	$1,934,665.26	68.24%	0	$0.00	NA	
Total			**18**	**$2,835,165.26**	**100%**	**0**	**$0.00**		
31390K2Y3		INDYMAC BANK, FSB	4	$479,225.00	26.74%	0	$0.00	NA	
		Unavailable	13	$1,312,824.80	73.26%	0	$0.00	NA	
Total			**17**	**$1,792,049.80**	**100%**	**0**	**$0.00**		
31390K3A4		INDYMAC BANK, FSB	110	$20,467,270.74	36.59%	0	$0.00	NA	
		Unavailable	197	$35,466,032.43	63.41%	0	$0.00	NA	
Total			**307**	**$55,933,303.17**	**100%**	**0**	**$0.00**		

31390K3B2		INDYMAC BANK, FSB	20	$3,282,058.87	32.6%	0	$0.00	NA	
		Unavailable	39	$6,785,295.90	67.4%	0	$0.00	NA	
Total			**59**	**$10,067,354.77**	**100%**	**0**	**$0.00**		
31390K3C0		INDYMAC BANK, FSB	11	$2,307,000.00	32.16%	0	$0.00	NA	
		Unavailable	35	$4,866,350.00	67.84%	0	$0.00	NA	
Total			**46**	**$7,173,350.00**	**100%**	**0**	**$0.00**		
31390K3D8		INDYMAC BANK, FSB	1	$107,100.00	7.32%	0	$0.00	NA	
		Unavailable	11	$1,356,728.86	92.68%	0	$0.00	NA	
Total			**12**	**$1,463,828.86**	**100%**	**0**	**$0.00**		
31390K3G1		INDYMAC BANK, FSB	25	$3,844,165.44	53.17%	0	$0.00	NA	
		Unavailable	26	$3,385,530.00	46.83%	0	$0.00	NA	
Total			**51**	**$7,229,695.44**	**100%**	**0**	**$0.00**		
31390K3H9		INDYMAC BANK, FSB	16	$1,889,095.00	30.91%	0	$0.00	NA	
		Unavailable	32	$4,222,014.90	69.09%	0	$0.00	NA	
Total			**48**	**$6,111,109.90**	**100%**	**0**	**$0.00**		
31390KV39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,378,345.65	36.12%	0	$0.00	NA	
		Unavailable	109	$13,047,509.88	63.88%	0	$0.00	NA	
Total			**164**	**$20,425,855.53**	**100%**	**0**	**$0.00**		
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$7,188,061.57	35.59%	0	$0.00	NA	
		Unavailable	93	$13,006,195.06	64.41%	0	$0.00	NA	
Total			**144**	**$20,194,256.63**	**100%**	**0**	**$0.00**		
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$5,317,798.19	26.41%	0	$0.00	NA	
		Unavailable	124	$14,815,242.01	73.59%	0	$0.00	NA	
Total			**168**	**$20,133,040.20**	**100%**	**0**	**$0.00**		
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$8,849,151.23	43.02%	0	$0.00	NA	
		Unavailable	37	$11,722,833.07	56.98%	0	$0.00	NA	
Total			**66**	**$20,571,984.30**	**100%**	**0**	**$0.00**		
31390KVV7			47	$2,970,548.12	29%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	107	$7,273,532.93	71%	0	$0.00	NA
Total			**154**	**$10,244,081.05**	**100%**	**0**	**$0.00**	
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$9,402,618.04	46.75%	0	$0.00	NA
		Unavailable	53	$10,708,928.67	53.25%	0	$0.00	NA
Total			**99**	**$20,111,546.71**	**100%**	**0**	**$0.00**	
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,667,025.00	33.02%	0	$0.00	NA
		Unavailable	107	$13,523,969.02	66.98%	0	$0.00	NA
Total			**159**	**$20,190,994.02**	**100%**	**0**	**$0.00**	
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$7,100,985.31	35.46%	0	$0.00	NA
		Unavailable	46	$12,922,469.78	64.54%	0	$0.00	NA
Total			**71**	**$20,023,455.09**	**100%**	**0**	**$0.00**	
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,256,986.06	40.21%	0	$0.00	NA
		Unavailable	44	$7,815,502.79	59.79%	0	$0.00	NA
Total			**75**	**$13,072,488.85**	**100%**	**0**	**$0.00**	
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$2,335,377.47	28.26%	0	$0.00	NA
		Unavailable	88	$5,929,302.12	71.74%	0	$0.00	NA
Total			**124**	**$8,264,679.59**	**100%**	**0**	**$0.00**	
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$169,140.00	10.33%	0	$0.00	NA
		Unavailable	15	$1,467,981.52	89.67%	0	$0.00	NA
Total			**17**	**$1,637,121.52**	**100%**	**0**	**$0.00**	
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$6,994,603.51	34.32%	0	$0.00	NA
		Unavailable	52	$13,383,033.15	65.68%	0	$0.00	NA
Total			**79**	**$20,377,636.66**	**100%**	**0**	**$0.00**	

31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$8,567,855.52	42.21%	0	$0.00	NA	
		Unavailable	54	$11,732,519.11	57.79%	0	$0.00	NA	
Total			**93**	**$20,300,374.63**	**100%**	**0**	**$0.00**		
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$8,138,946.48	39.54%	0	$0.00	NA	
		Unavailable	53	$12,444,361.84	60.46%	0	$0.00	NA	
Total			**88**	**$20,583,308.32**	**100%**	**0**	**$0.00**		
31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$8,396,775.80	42.14%	0	$0.00	NA	
		Unavailable	65	$11,526,878.90	57.86%	0	$0.00	NA	
Total			**112**	**$19,923,654.70**	**100%**	**0**	**$0.00**		
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$4,281,175.67	21.31%	0	$0.00	NA	
		Unavailable	257	$15,812,913.10	78.69%	0	$0.00	NA	
Total			**324**	**$20,094,088.77**	**100%**	**0**	**$0.00**		
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$8,487,150.00	42.47%	0	$0.00	NA	
		Unavailable	67	$11,498,061.16	57.53%	0	$0.00	NA	
Total			**117**	**$19,985,211.16**	**100%**	**0**	**$0.00**		
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$8,791,724.46	41.55%	0	$0.00	NA	
		Unavailable	94	$12,367,435.19	58.45%	0	$0.00	NA	
Total			**154**	**$21,159,159.65**	**100%**	**0**	**$0.00**		
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,657,482.17	37.47%	0	$0.00	NA	
		Unavailable	100	$12,779,477.13	62.53%	0	$0.00	NA	
Total			**155**	**$20,436,959.30**	**100%**	**0**	**$0.00**		
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,215,298.91	30.63%	0	$0.00	NA	
		Unavailable	115	$14,073,901.07	69.37%	0	$0.00	NA	

Total			**167**	**$20,289,199.98**	**100%**	**0**	**$0.00**		
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$5,101,012.13	30.67%	0	$0.00	NA	
		Unavailable	96	$11,531,735.87	69.33%	0	$0.00	NA	
Total			**136**	**$16,632,748.00**	**100%**	**0**	**$0.00**		
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$5,932,732.54	29.09%	0	$0.00	NA	
		Unavailable	111	$14,459,043.45	70.91%	0	$0.00	NA	
Total			**156**	**$20,391,775.99**	**100%**	**0**	**$0.00**		
31390KWW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,302,200.59	21.11%	0	$0.00	NA	
		Unavailable	124	$16,072,929.48	78.89%	0	$0.00	NA	
Total			**156**	**$20,375,130.07**	**100%**	**0**	**$0.00**		
31390KWX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$8,034,271.62	40.74%	0	$0.00	NA	
		Unavailable	44	$11,685,292.69	59.26%	0	$0.00	NA	
Total			**74**	**$19,719,564.31**	**100%**	**0**	**$0.00**		
31390KWZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$3,795,625.49	18.99%	0	$0.00	NA	
		Unavailable	138	$16,189,067.50	81.01%	0	$0.00	NA	
Total			**171**	**$19,984,692.99**	**100%**	**0**	**$0.00**		
31390KX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$2,426,615.88	23.55%	0	$0.00	NA	
		Unavailable	133	$7,877,058.36	76.45%	0	$0.00	NA	
Total			**174**	**$10,303,674.24**	**100%**	**0**	**$0.00**		
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$11,328,794.43	55.58%	0	$0.00	NA	
		Unavailable	40	$9,052,979.74	44.42%	0	$0.00	NA	
Total			**90**	**$20,381,774.17**	**100%**	**0**	**$0.00**		
31390KX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$2,359,350.26	18.78%	0	$0.00	NA	

		Unavailable	186	$10,204,984.06	81.22%	0	$0.00	NA	
Total			**231**	**$12,564,334.32**	**100%**	**0**	**$0.00**		
31390KX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,496,349.03	43.19%	0	$0.00	NA	
		Unavailable	12	$1,968,549.78	56.81%	0	$0.00	NA	
Total			**23**	**$3,464,898.81**	**100%**	**0**	**$0.00**		
31390KX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,095,215.41	56.72%	0	$0.00	NA	
		Unavailable	6	$835,862.12	43.28%	0	$0.00	NA	
Total			**14**	**$1,931,077.53**	**100%**	**0**	**$0.00**		
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$2,557,836.70	37.53%	0	$0.00	NA	
		Unavailable	61	$4,258,431.96	62.47%	0	$0.00	NA	
Total			**96**	**$6,816,268.66**	**100%**	**0**	**$0.00**		
31390KXB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$102,907.39	9.83%	0	$0.00	NA	
		Unavailable	17	$944,056.35	90.17%	0	$0.00	NA	
Total			**19**	**$1,046,963.74**	**100%**	**0**	**$0.00**		
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,197,328.69	41.4%	0	$0.00	NA	
		Unavailable	16	$3,109,841.05	58.6%	0	$0.00	NA	
Total			**28**	**$5,307,169.74**	**100%**	**0**	**$0.00**		
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$4,470,188.56	27.84%	0	$0.00	NA	
		Unavailable	103	$11,584,977.49	72.16%	0	$0.00	NA	
Total			**144**	**$16,055,166.05**	**100%**	**0**			