FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 08 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets tha Repurcha	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31390JPH8		Unavailable	10	$1,232,027.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,232,027.48**	**100%**	**0**	**$0.00**		**0**	
31390JPN5		Unavailable	13	$1,491,705.40	100%	0	$0.00	NA	0	
Total			**13**	**$1,491,705.40**	**100%**	**0**	**$0.00**		**0**	
31390JPP0		Unavailable	13	$1,564,413.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,564,413.00**	**100%**	**0**	**$0.00**		**0**	
31390JPU9		Unavailable	8	$1,019,070.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,019,070.50**	**100%**	**0**	**$0.00**		**0**	
31390JQ46		COLONIAL SAVINGS FA	12	$873,698.40	56.76%	0	$0.00	NA	0	
		Unavailable	6	$665,545.21	43.24%	0	$0.00	NA	0	
Total			**18**	**$1,539,243.61**	**100%**	**0**	**$0.00**		**0**	
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	$15,013,688.36	100%	0	$0.00	NA	0	
Total			**90**	**$15,013,688.36**	**100%**	**0**	**$0.00**		**0**	
31390JQ87		OHIO SAVINGS BANK	2	$309,863.87	3.71%	0	$0.00	NA	0	
		Unavailable	43	$8,046,412.34	96.29%	0	$0.00	NA	0	
Total			**45**	**$8,356,276.21**	**100%**	**0**	**$0.00**		**0**	
31390JQ95		AMERICAN HOME FUNDING INC.	39	$4,922,875.89	98.53%	0	$0.00	NA	0	
		Unavailable	1	$73,500.00	1.47%	0	$0.00	NA	0	
Total			**40**	**$4,996,375.89**	**100%**	**0**	**$0.00**		**0**	
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,552,629.39	45.35%	0	$0.00	NA	0	
		Unavailable	14	$1,871,038.60	54.65%	0	$0.00	NA	0	
Total			**24**	**$3,423,667.99**	**100%**	**0**	**$0.00**		**0**	
31390JQP9			71	$9,576,654.80	66.16%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	36	$4,898,095.12	33.84%	0	$0.00	NA	0	
Total			**107**	**$14,474,749.92**	**100%**	**0**	**$0.00**		**0**	
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	$2,837,263.94	39.87%	0	$0.00	NA	0	
		Unavailable	36	$4,279,886.41	60.13%	0	$0.00	NA	0	
Total			**62**	**$7,117,150.35**	**100%**	**0**	**$0.00**		**0**	
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,530,104.00	71.28%	0	$0.00	NA	0	
		Unavailable	7	$1,019,374.43	28.72%	0	$0.00	NA	0	
Total			**26**	**$3,549,478.43**	**100%**	**0**	**$0.00**		**0**	
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,939,190.00	50.45%	0	$0.00	NA	0	
		Unavailable	15	$1,904,650.34	49.55%	0	$0.00	NA	0	
Total			**30**	**$3,843,840.34**	**100%**	**0**	**$0.00**		**0**	
31390JQT1		REPUBLIC BANK	9	$1,122,013.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,122,013.09**	**100%**	**0**	**$0.00**		**0**	
31390JQU8		REPUBLIC BANK	110	$12,943,398.15	100%	0	$0.00	NA	0	
Total			**110**	**$12,943,398.15**	**100%**	**0**	**$0.00**		**0**	
31390JQV6		REPUBLIC BANK	60	$5,885,229.81	100%	0	$0.00	NA	0	
Total			**60**	**$5,885,229.81**	**100%**	**0**	**$0.00**		**0**	
31390JRE3		REGIONS MORTGAGE, INC.	20	$1,788,626.49	100%	0	$0.00	NA	0	
Total			**20**	**$1,788,626.49**	**100%**	**0**	**$0.00**		**0**	
31390JRJ2		BANK OF AMERICA NA	39	$2,159,451.06	89.33%	0	$0.00	NA	0	
		Unavailable	4	$257,978.04	10.67%	0	$0.00	NA	0	
Total			**43**	**$2,417,429.10**	**100%**	**0**	**$0.00**		**0**	
31390JRK9		BANK OF AMERICA NA	21	$3,053,909.02	65.8%	0	$0.00	NA	0	
		Unavailable	11	$1,587,116.74	34.2%	0	$0.00	NA	0	
Total			**32**	**$4,641,025.76**	**100%**	**0**	**$0.00**		**0**	
31390JRL7		BANK OF AMERICA NA	190	$32,445,357.65	74.91%	0	$0.00	NA	0	

		Unavailable	57	$10,867,131.20	25.09%	0	$0.00	NA	0	
Total			**247**	**$43,312,488.85**	**100%**	**0**	**$0.00**		**0**	
31390JRM5		BANK OF AMERICA NA	247	$13,688,066.61	88.15%	0	$0.00	NA	0	
		Unavailable	32	$1,840,034.80	11.85%	0	$0.00	NA	0	
Total			**279**	**$15,528,101.41**	**100%**	**0**	**$0.00**		**0**	
31390JRN3		BANK OF AMERICA NA	135	$19,274,049.29	90.68%	0	$0.00	NA	0	
		Unavailable	15	$1,981,300.05	9.32%	0	$0.00	NA	0	
Total			**150**	**$21,255,349.34**	**100%**	**0**	**$0.00**		**0**	
31390JRP8		BANK OF AMERICA NA	603	$95,658,948.07	75.65%	0	$0.00	NA	0	
		Unavailable	179	$30,783,474.54	24.35%	0	$0.00	NA	0	
Total			**782**	**$126,442,422.61**	**100%**	**0**	**$0.00**		**0**	
31390JRQ6		BANK OF AMERICA NA	177	$9,388,480.74	83.3%	0	$0.00	NA	0	
		Unavailable	34	$1,881,929.74	16.7%	0	$0.00	NA	0	
Total			**211**	**$11,270,410.48**	**100%**	**0**	**$0.00**		**0**	
31390JRR4		BANK OF AMERICA NA	90	$12,035,792.53	91.16%	0	$0.00	NA	0	
		Unavailable	10	$1,167,012.59	8.84%	0	$0.00	NA	0	
Total			**100**	**$13,202,805.12**	**100%**	**0**	**$0.00**		**0**	
31390JRS2		BANK OF AMERICA NA	213	$32,987,950.90	76.72%	0	$0.00	NA	0	
		Unavailable	63	$10,010,518.27	23.28%	0	$0.00	NA	0	
Total			**276**	**$42,998,469.17**	**100%**	**0**	**$0.00**		**0**	
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	$439,451.11	29.56%	0	$0.00	NA	0	
		Unavailable	8	$1,047,332.57	70.44%	0	$0.00	NA	0	
Total			**11**	**$1,486,783.68**	**100%**	**0**	**$0.00**		**0**	
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	$14,909,182.24	47.61%	0	$0.00	NA	0	
		Unavailable	89	$16,406,257.49	52.39%	0	$0.00	NA	0	
Total			**163**	**$31,315,439.73**	**100%**	**0**	**$0.00**		**0**	
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	$15,235,209.47	40.79%	0	$0.00	NA	0	
		Unavailable	125	$22,112,482.30	59.21%	0	$0.00	NA	0	
Total			**199**	**$37,347,691.77**	**100%**	**0**	**$0.00**		**0**	
31390JS51			90	$17,781,489.54	43.88%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	119	$22,736,904.90	56.12%	0	$0.00	NA	0	
Total			**209**	**$40,518,394.44**	**100%**	**0**	**$0.00**		**0**	
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	$16,171,602.23	34.31%	0	$0.00	NA	0	
		Unavailable	193	$30,966,475.04	65.69%	0	$0.00	NA	0	
Total			**284**	**$47,138,077.27**	**100%**	**0**	**$0.00**		**0**	
31390JS85		CHASE MANHATTAN MORTGAGE CORPORATION	106	$20,839,477.30	48.61%	0	$0.00	NA	0	
		Unavailable	109	$22,034,954.89	51.39%	0	$0.00	NA	0	
Total			**215**	**$42,874,432.19**	**100%**	**0**	**$0.00**		**0**	
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,474,208.31	41.98%	0	$0.00	NA	0	
		Unavailable	74	$10,328,289.60	58.02%	0	$0.00	NA	0	
Total			**120**	**$17,802,497.91**	**100%**	**0**	**$0.00**		**0**	
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	$1,446,963.73	100%	0	$0.00	NA	0	
Total			**27**	**$1,446,963.73**	**100%**	**0**	**$0.00**		**0**	
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	$1,303,647.02	100%	0	$0.00	NA	0	
Total			**31**	**$1,303,647.02**	**100%**	**0**	**$0.00**		**0**	
31390JSF9		Unavailable	97	$14,293,728.46	100%	0	$0.00	NA	0	
Total			**97**	**$14,293,728.46**	**100%**	**0**	**$0.00**		**0**	
31390JSG7		Unavailable	20	$3,219,568.27	100%	0	$0.00	NA	0	
Total			**20**	**$3,219,568.27**	**100%**	**0**	**$0.00**		**0**	
31390JSH5		THE LEADER MORTGAGE COMPANY	5	$295,566.80	100%	0	$0.00	NA	0	
Total			**5**	**$295,566.80**	**100%**	**0**	**$0.00**		**0**	
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	$48,732,935.06	69.86%	0	$0.00	NA	0	
		Unavailable	174	$21,022,790.17	30.14%	0	$0.00	NA	0	
Total			**542**	**$69,755,725.23**	**100%**	**0**	**$0.00**		**0**	

31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	$26,557,885.25	74.18%	0	$0.00	NA	0	
		Unavailable	73	$9,243,770.03	25.82%	0	$0.00	NA	0	
Total			**289**	**$35,801,655.28**	**100%**	**0**	**$0.00**		**0**	
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	$32,503,555.04	77.42%	0	$0.00	NA	0	
		Unavailable	87	$9,477,821.54	22.58%	0	$0.00	NA	0	
Total			**390**	**$41,981,376.58**	**100%**	**0**	**$0.00**		**0**	
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	$17,359,077.26	56.13%	0	$0.00	NA	0	
		Unavailable	140	$13,567,555.07	43.87%	0	$0.00	NA	0	
Total			**327**	**$30,926,632.33**	**100%**	**0**	**$0.00**		**0**	
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,260,105.28	28.64%	0	$0.00	NA	0	
		Unavailable	103	$8,121,176.47	71.36%	0	$0.00	NA	0	
Total			**142**	**$11,381,281.75**	**100%**	**0**	**$0.00**		**0**	
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	$28,535,785.88	77.15%	0	$0.00	NA	0	
		Unavailable	77	$8,453,136.29	22.85%	0	$0.00	NA	0	
Total			**323**	**$36,988,922.17**	**100%**	**0**	**$0.00**		**0**	
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	$29,735,522.48	69.24%	0	$0.00	NA	0	
		Unavailable	121	$13,209,857.79	30.76%	0	$0.00	NA	0	
Total			**390**	**$42,945,380.27**	**100%**	**0**	**$0.00**		**0**	
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	$13,955,988.54	45.97%	0	$0.00	NA	0	
		Unavailable	178	$16,404,390.00	54.03%	0	$0.00	NA	0	
Total			**326**	**$30,360,378.54**	**100%**	**0**	**$0.00**		**0**	
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	$16,565,244.78	54.36%	0	$0.00	NA	0	
		Unavailable	82	$13,910,582.47	45.64%	0	$0.00	NA	0	

Total			**176**	**$30,475,827.25**	**100%**	**0**	**$0.00**		**0**	
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	$26,315,426.53	48.07%	0	$0.00	NA	0	
		Unavailable	173	$28,434,093.31	51.93%	0	$0.00	NA	0	
Total			**330**	**$54,749,519.84**	**100%**	**0**	**$0.00**		**0**	
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,984,752.58	28.87%	0	$0.00	NA	0	
		Unavailable	136	$22,141,262.62	71.13%	0	$0.00	NA	0	
Total			**195**	**$31,126,015.20**	**100%**	**0**	**$0.00**		**0**	
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,986,112.14	15.87%	0	$0.00	NA	0	
		Unavailable	73	$10,527,591.15	84.13%	0	$0.00	NA	0	
Total			**87**	**$12,513,703.29**	**100%**	**0**	**$0.00**		**0**	
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	$174,380,568.30	100%	0	$0.00	NA	0	
Total			**659**	**$174,380,568.30**	**100%**	**0**	**$0.00**		**0**	
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	$9,648,898.64	100%	0	$0.00	NA	0	
Total			**121**	**$9,648,898.64**	**100%**	**0**	**$0.00**		**0**	
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	$7,063,185.18	100%	0	$0.00	NA	0	
Total			**117**	**$7,063,185.18**	**100%**	**0**	**$0.00**		**0**	
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	$26,797,923.61	100%	0	$0.00	NA	0	
Total			**122**	**$26,797,923.61**	**100%**	**0**	**$0.00**		**0**	
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	$7,562,499.44	100%	0	$0.00	NA	0	
Total			**158**	**$7,562,499.44**	**100%**	**0**	**$0.00**		**0**	
31390JU82		FIRST UNION NATIONAL BANK OF	41	$5,283,536.89	100%	0	$0.00	NA	0	

		NORTH CAROLINA								
Total			**41**	**$5,283,536.89**	**100%**	**0**	**$0.00**		**0**	
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	$5,575,568.89	100%	0	$0.00	NA	0	
Total			**127**	**$5,575,568.89**	**100%**	**0**	**$0.00**		**0**	
31390JUJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	$1,531,551.55	100%	0	$0.00	NA	0	
Total			**49**	**$1,531,551.55**	**100%**	**0**	**$0.00**		**0**	
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	$690,024.14	100%	0	$0.00	NA	0	
Total			**36**	**$690,024.14**	**100%**	**0**	**$0.00**		**0**	
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	$3,026,780.82	100%	0	$0.00	NA	0	
Total			**54**	**$3,026,780.82**	**100%**	**0**	**$0.00**		**0**	
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	$2,427,731.07	100%	0	$0.00	NA	0	
Total			**33**	**$2,427,731.07**	**100%**	**0**	**$0.00**		**0**	
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	$2,269,770.00	100%	0	$0.00	NA	0	
Total			**40**	**$2,269,770.00**	**100%**	**0**	**$0.00**		**0**	
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	$6,455,164.66	100%	0	$0.00	NA	0	
Total			**37**	**$6,455,164.66**	**100%**	**0**	**$0.00**		**0**	
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	$61,910,395.92	100%	0	$0.00	NA	0	
Total			**293**	**$61,910,395.92**	**100%**	**0**	**$0.00**		**0**	
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	$4,780,659.53	100%	0	$0.00	NA	0	
Total			**101**	**$4,780,659.53**	**100%**	**0**	**$0.00**		**0**	

31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	$9,814,089.18	100%	0	$0.00	NA	0	
Total			**135**	**$9,814,089.18**	**100%**	**0**	**$0.00**		**0**	
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	$15,152,420.13	100%	0	$0.00	NA	0	
Total			**180**	**$15,152,420.13**	**100%**	**0**	**$0.00**		**0**	
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	$36,725,358.23	100%	0	$0.00	NA	0	
Total			**163**	**$36,725,358.23**	**100%**	**0**	**$0.00**		**0**	
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	$443,228,608.81	100%	0	$0.00	NA	0	
Total			**1,876**	**$443,228,608.81**	**100%**	**0**	**$0.00**		**0**	
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	$2,524,511.28	100%	0	$0.00	NA	0	
Total			**64**	**$2,524,511.28**	**100%**	**0**	**$0.00**		**0**	
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	$15,022,322.75	100%	0	$0.00	NA	0	
Total			**164**	**$15,022,322.75**	**100%**	**0**	**$0.00**		**0**	
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	$30,641,941.38	100%	0	$0.00	NA	0	
Total			**120**	**$30,641,941.38**	**100%**	**0**	**$0.00**		**0**	
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	$2,323,339.03	100%	0	$0.00	NA	0	
Total			**83**	**$2,323,339.03**	**100%**	**0**	**$0.00**		**0**	
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	$1,777,807.14	100%	0	$0.00	NA	0	
Total			**46**	**$1,777,807.14**	**100%**	**0**	**$0.00**		**0**	
31390JVS7			114	$9,482,833.20	100%	0	$0.00	NA	0	

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			**114**	**$9,482,833.20**	**100%**	**0**	**$0.00**		**0**	
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	$1,179,388.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,179,388.75**	**100%**	**0**	**$0.00**		**0**	
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	$5,740,003.71	100%	0	$0.00	NA	0	
Total			**70**	**$5,740,003.71**	**100%**	**0**	**$0.00**		**0**	
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	$1,542,891.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,542,891.00**	**100%**	**0**	**$0.00**		**0**	
31390JVW8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	$25,067,443.54	100%	0	$0.00	NA	0	
Total			**366**	**$25,067,443.54**	**100%**	**0**	**$0.00**		**0**	
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	$1,213,891.45	100%	0	$0.00	NA	0	
Total			**21**	**$1,213,891.45**	**100%**	**0**	**$0.00**		**0**	
31390JVY4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	$5,646,154.41	100%	0	$0.00	NA	0	
Total			**136**	**$5,646,154.41**	**100%**	**0**	**$0.00**		**0**	
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	$8,372,265.37	100%	0	$0.00	NA	0	
Total			**219**	**$8,372,265.37**	**100%**	**0**	**$0.00**		**0**	
31390JW56		EMC MORTGAGE CORPORATION	31	$4,802,021.76	100%	0	$0.00	NA	0	
Total			**31**	**$4,802,021.76**	**100%**	**0**	**$0.00**		**0**	
31390JW64		EMC MORTGAGE CORPORATION	24	$3,681,180.60	100%	0	$0.00	NA	0	
Total			**24**	**$3,681,180.60**	**100%**	**0**	**$0.00**		**0**	

31390JW98		EMC MORTGAGE CORPORATION	52	$9,239,925.03	100%	0	$0.00	NA	0	
Total			**52**	**$9,239,925.03**	**100%**	**0**	**$0.00**		**0**	
31390JWX5		EMC MORTGAGE CORPORATION	1	$129,691.72	100%	0	$0.00	NA	0	
Total			**1**	**$129,691.72**	**100%**	**0**	**$0.00**		**0**	
31390JWY3		EMC MORTGAGE CORPORATION	2	$138,908.85	100%	0	$0.00	NA	0	
Total			**2**	**$138,908.85**	**100%**	**0**	**$0.00**		**0**	
31390JX71		EMC MORTGAGE CORPORATION	54	$9,492,894.71	100%	0	$0.00	NA	0	
Total			**54**	**$9,492,894.71**	**100%**	**0**	**$0.00**		**0**	
31390JX89		EMC MORTGAGE CORPORATION	227	$42,018,102.39	100%	0	$0.00	NA	0	
Total			**227**	**$42,018,102.39**	**100%**	**0**	**$0.00**		**0**	
31390JX97		EMC MORTGAGE CORPORATION	119	$19,829,110.92	100%	0	$0.00	NA	0	
Total			**119**	**$19,829,110.92**	**100%**	**0**	**$0.00**		**0**	
31390JXQ9		EMC MORTGAGE CORPORATION	3	$209,141.14	100%	0	$0.00	NA	0	
Total			**3**	**$209,141.14**	**100%**	**0**	**$0.00**		**0**	
31390JXR7		EMC MORTGAGE CORPORATION	3	$690,067.47	100%	0	$0.00	NA	0	
Total			**3**	**$690,067.47**	**100%**	**0**	**$0.00**		**0**	
31390JXT3		EMC MORTGAGE CORPORATION	49	$8,424,176.08	100%	0	$0.00	NA	0	
Total			**49**	**$8,424,176.08**	**100%**	**0**	**$0.00**		**0**	
31390JY21		WASHINGTON MUTUAL BANK, FA	153	$27,844,858.39	100%	0	$0.00	NA	0	
Total			**153**	**$27,844,858.39**	**100%**	**0**	**$0.00**		**0**	
31390JY39		WASHINGTON MUTUAL BANK, FA	665	$119,644,268.63	100%	0	$0.00	NA	0	
Total			**665**	**$119,644,268.63**	**100%**	**0**	**$0.00**		**0**	
31390JY62		WASHINGTON MUTUAL BANK, FA	61	$12,104,724.31	100%	0	$0.00	NA	0	

Total			**61**	**$12,104,724.31**	**100%**	**0**	**$0.00**		**0**	
31390JY70		WASHINGTON MUTUAL BANK, FA	230	$41,938,733.06	100%	0	$0.00	NA	0	
Total			**230**	**$41,938,733.06**	**100%**	**0**	**$0.00**		**0**	
31390JYM7		THE LEADER MORTGAGE COMPANY	3	$275,690.00	100%	0	$0.00	NA	0	
Total			**3**	**$275,690.00**	**100%**	**0**	**$0.00**		**0**	
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	$1,125,757.21	100%	0	$0.00	NA	0	
Total			**7**	**$1,125,757.21**	**100%**	**0**	**$0.00**		**0**	
31390JYZ8		WASHINGTON MUTUAL BANK	70	$11,409,338.66	100%	0	$0.00	NA	0	
Total			**70**	**$11,409,338.66**	**100%**	**0**	**$0.00**		**0**	
31390JZ53		THE LEADER MORTGAGE COMPANY	5	$370,325.11	100%	0	$0.00	NA	0	
Total			**5**	**$370,325.11**	**100%**	**0**	**$0.00**		**0**	
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	$9,769,357.53	100%	0	$0.00	NA	0	
Total			**61**	**$9,769,357.53**	**100%**	**0**	**$0.00**		**0**	
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	$17,161,093.64	100%	0	$0.00	NA	0	
Total			**124**	**$17,161,093.64**	**100%**	**0**	**$0.00**		**0**	
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	$2,563,618.89	100%	0	$0.00	NA	0	
Total			**23**	**$2,563,618.89**	**100%**	**0**	**$0.00**		**0**	
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	$4,136,682.47	100%	0	$0.00	NA	0	
Total			**29**	**$4,136,682.47**	**100%**	**0**	**$0.00**		**0**	
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,567,995.01	100%	0	$0.00	NA	0	
Total			**38**	**$2,567,995.01**	**100%**	**0**	**$0.00**		**0**	
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	$7,525,717.79	100%	0	$0.00	NA	0	
Total			**112**	**$7,525,717.79**	**100%**	**0**	**$0.00**		**0**	
31390KJK5			14	$662,213.69	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**14**	**$662,213.69**	**100%**	**0**	**$0.00**		**0**	
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	$1,158,208.02	100%	0	$0.00	NA	0	
Total			**44**	**$1,158,208.02**	**100%**	**0**	**$0.00**		**0**	
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	$972,153.54	100%	0	$0.00	NA	0	
Total			**10**	**$972,153.54**	**100%**	**0**	**$0.00**		**0**	
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	$2,907,345.61	100%	0	$0.00	NA	0	
Total			**42**	**$2,907,345.61**	**100%**	**0**	**$0.00**		**0**	
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	$6,429,349.40	100%	0	$0.00	NA	0	
Total			**82**	**$6,429,349.40**	**100%**	**0**	**$0.00**		**0**	
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	$6,635,084.71	100%	0	$0.00	NA	0	
Total			**87**	**$6,635,084.71**	**100%**	**0**	**$0.00**		**0**	
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	$18,881,164.77	100%	0	$0.00	NA	0	
Total			**218**	**$18,881,164.77**	**100%**	**0**	**$0.00**		**0**	
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	$2,967,366.52	100%	0	$0.00	NA	0	
Total			**35**	**$2,967,366.52**	**100%**	**0**	**$0.00**		**0**	
31390KKG2		NATIONAL COOPERATIVE BANK, N.A.	44	$5,001,210.83	100%	0	$0.00	NA	0	
Total			**44**	**$5,001,210.83**	**100%**	**0**	**$0.00**		**0**	
31390KNM6		Unavailable	101	$18,194,089.47	100%	0	$0.00	NA	0	
Total			**101**	**$18,194,089.47**	**100%**	**0**	**$0.00**		**0**	
31390KNT1		Unavailable	21	$3,501,085.59	100%	0	$0.00	NA	0	
Total			**21**	**$3,501,085.59**	**100%**	**0**	**$0.00**		**0**	
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	$1,886,570.57	100%	0	$0.00	NA	0	
Total			**59**	**$1,886,570.57**	**100%**	**0**	**$0.00**		**0**	

31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	$1,840,759.20	100%	0	$0.00	NA	0	
Total			**24**	**$1,840,759.20**	**100%**	**0**	**$0.00**		**0**	
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,267,779.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,267,779.99**	**100%**	**0**	**$0.00**		**0**	
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	$2,990,012.45	100%	0	$0.00	NA	0	
Total			**103**	**$2,990,012.45**	**100%**	**0**	**$0.00**		**0**	
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	$1,567,146.96	100%	0	$0.00	NA	0	
Total			**58**	**$1,567,146.96**	**100%**	**0**	**$0.00**		**0**	
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	$9,417,202.24	100%	0	$0.00	NA	0	
Total			**66**	**$9,417,202.24**	**100%**	**0**	**$0.00**		**0**	
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	$11,308,496.95	100%	0	$0.00	NA	0	
Total			**69**	**$11,308,496.95**	**100%**	**0**	**$0.00**		**0**	
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	$17,868,474.94	100%	0	$0.00	NA	0	
Total			**117**	**$17,868,474.94**	**100%**	**0**	**$0.00**		**0**	
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	$16,529,283.78	100%	0	$0.00	NA	0	
Total			**124**	**$16,529,283.78**	**100%**	**0**	**$0.00**		**0**	
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	$5,606,181.97	100%	0	$0.00	NA	0	
Total			**46**	**$5,606,181.97**	**100%**	**0**	**$0.00**		**0**	
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	$18,720,591.89	100%	0	$0.00	NA	0	
Total			**120**	**$18,720,591.89**	**100%**	**0**	**$0.00**		**0**	
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	$5,222,951.31	100%	0	$0.00	NA	0	
Total			**45**	**$5,222,951.31**	**100%**	**0**	**$0.00**		**0**	
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	$5,454,842.79	100%	0	$0.00	NA	0	
Total			**36**	**$5,454,842.79**	**100%**	**0**	**$0.00**		**0**	

31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	$6,808,557.67	100%	0	$0.00	NA	0	
Total			**51**	**$6,808,557.67**	**100%**	**0**	**$0.00**		**0**	
31390KTL2		REPUBLIC BANK	25	$2,772,222.43	100%	0	$0.00	NA	0	
Total			**25**	**$2,772,222.43**	**100%**	**0**	**$0.00**		**0**	
31390KTN8		REPUBLIC BANK	54	$6,583,080.00	100%	0	$0.00	NA	0	
Total			**54**	**$6,583,080.00**	**100%**	**0**	**$0.00**		**0**	
31390KTP3		REPUBLIC BANK	26	$2,304,850.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,304,850.00**	**100%**	**0**	**$0.00**		**0**	
31390KTQ1		REPUBLIC BANK	221	$26,570,605.74	100%	0	$0.00	NA	0	
Total			**221**	**$26,570,605.74**	**100%**	**0**	**$0.00**		**0**	
31390KYF9		CHARTER ONE BANK FSB	126	$16,902,533.31	100%	0	$0.00	NA	0	
Total			**126**	**$16,902,533.31**	**100%**	**0**	**$0.00**		**0**	
31390KYG7		CHARTER ONE BANK FSB	324	$50,914,606.13	100%	0	$0.00	NA	0	
Total			**324**	**$50,914,606.13**	**100%**	**0**	**$0.00**		**0**	
31390KYH5		CHARTER ONE BANK FSB	110	$7,116,866.58	100%	0	$0.00	NA	0	
Total			**110**	**$7,116,866.58**	**100%**	**0**	**$0.00**		**0**	
31390KYJ1		CHARTER ONE BANK FSB	61	$8,311,074.14	100%	0	$0.00	NA	0	
Total			**61**	**$8,311,074.14**	**100%**	**0**	**$0.00**		**0**	
31390KYK8		CHARTER ONE BANK FSB	54	$6,938,428.79	100%	0	$0.00	NA	0	
Total			**54**	**$6,938,428.79**	**100%**	**0**	**$0.00**		**0**	
31390KYL6		CHARTER ONE BANK FSB	65	$8,322,946.01	100%	0	$0.00	NA	0	
Total			**65**	**$8,322,946.01**	**100%**	**0**	**$0.00**		**0**	
31390KYM4		CHARTER ONE BANK FSB	205	$31,217,535.65	100%	0	$0.00	NA	0	
Total			**205**	**$31,217,535.65**	**100%**	**0**	**$0.00**		**0**	
31390KYN2			607	$97,483,494.97	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**607**	**$97,483,494.97**	**100%**	**0**	**$0.00**		**0**	
31390KYQ5		CHARTER ONE BANK FSB	121	$7,893,852.13	100%	0	$0.00	NA	0	
Total			**121**	**$7,893,852.13**	**100%**	**0**	**$0.00**		**0**	
31390KYR3		CHARTER ONE BANK FSB	56	$8,760,297.10	100%	0	$0.00	NA	0	
Total			**56**	**$8,760,297.10**	**100%**	**0**	**$0.00**		**0**	
31390KYS1		CHARTER ONE BANK FSB	19	$1,047,465.96	100%	0	$0.00	NA	0	
Total			**19**	**$1,047,465.96**	**100%**	**0**	**$0.00**		**0**	
31390KYT9		CHARTER ONE BANK FSB	185	$16,114,634.84	100%	0	$0.00	NA	0	
Total			**185**	**$16,114,634.84**	**100%**	**0**	**$0.00**		**0**	
31390KYU6		CHARTER ONE BANK FSB	65	$4,255,371.07	100%	0	$0.00	NA	0	
Total			**65**	**$4,255,371.07**	**100%**	**0**	**$0.00**		**0**	
31390KYV4		CHARTER ONE BANK FSB	15	$1,330,364.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,330,364.00**	**100%**	**0**	**$0.00**		**0**	
31390KYW2		CHARTER ONE BANK FSB	155	$14,020,166.75	100%	0	$0.00	NA	0	
Total			**155**	**$14,020,166.75**	**100%**	**0**	**$0.00**		**0**	
31390KYX0		CHARTER ONE BANK FSB	89	$6,965,858.73	100%	0	$0.00	NA	0	
Total			**89**	**$6,965,858.73**	**100%**	**0**	**$0.00**		**0**	
31390KZV3		CHARTER ONE BANK FSB	395	$39,955,187.34	100%	0	$0.00	NA	0	
Total			**395**	**$39,955,187.34**	**100%**	**0**	**$0.00**		**0**	
31390KZW1		CHARTER ONE BANK FSB	136	$7,590,847.66	100%	0	$0.00	NA	0	
Total			**136**	**$7,590,847.66**	**100%**	**0**	**$0.00**		**0**	
31390KZZ4		CHARTER ONE BANK FSB	208	$15,898,867.24	100%	0	$0.00	NA	0	
Total			**208**	**$15,898,867.24**	**100%**	**0**	**$0.00**		**0**	

31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	$9,121,402.12	100%	0	$0.00	NA	0	
Total			**56**	**$9,121,402.12**	**100%**	**0**	**$0.00**		**0**	
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	$18,407,514.93	100%	0	$0.00	NA	0	
Total			**103**	**$18,407,514.93**	**100%**	**0**	**$0.00**		**0**	
31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	$1,580,467.90	100%	0	$0.00	NA	0	
Total			**10**	**$1,580,467.90**	**100%**	**0**	**$0.00**		**0**	
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	$2,118,711.10	100%	0	$0.00	NA	0	
Total			**16**	**$2,118,711.10**	**100%**	**0**	**$0.00**		**0**	
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	$3,839,718.87	100%	0	$0.00	NA	0	
Total			**23**	**$3,839,718.87**	**100%**	**0**	**$0.00**		**0**	
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	$4,846,252.69	100%	0	$0.00	NA	0	
Total			**35**	**$4,846,252.69**	**100%**	**0**	**$0.00**		**0**	
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	$3,238,070.21	100%	0	$0.00	NA	0	
Total			**33**	**$3,238,070.21**	**100%**	**0**	**$0.00**		**0**	
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	$1,465,374.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,465,374.72**	**100%**	**0**	**$0.00**		**0**	
31390LKB1		Unavailable	6	$762,202.04	100%	0	$0.00	NA	0	
Total			**6**	**$762,202.04**	**100%**	**0**	**$0.00**		**0**	
31390LKC9		Unavailable	7	$451,797.55	100%	0	$0.00	NA	0	
Total			**7**	**$451,797.55**	**100%**	**0**	**$0.00**		**0**	
31390LKF2		Unavailable	51	$5,902,875.98	100%	0	$0.00	NA	0	
Total			**51**	**$5,902,875.98**	**100%**	**0**	**$0.00**		**0**	
31390LKG0		Unavailable	40	$4,197,577.70	100%	0	$0.00	NA	0	
Total			**40**	**$4,197,577.70**	**100%**	**0**	**$0.00**		**0**	
31390LKJ4		Unavailable	50	$7,488,866.77	100%	0	$0.00	NA	0	

Total			**50**	**$7,488,866.77**	**100%**	**0**	**$0.00**		**0**	
31390LKL9		Unavailable	6	$506,472.13	100%	0	$0.00	NA	0	
Total			**6**	**$506,472.13**	**100%**	**0**	**$0.00**		**0**	
31390LKN5		Unavailable	83	$14,537,435.01	100%	0	$0.00	NA	0	
Total			**83**	**$14,537,435.01**	**100%**	**0**	**$0.00**		**0**	
31390LKP0		Unavailable	223	$37,491,361.49	100%	0	$0.00	NA	0	
Total			**223**	**$37,491,361.49**	**100%**	**0**	**$0.00**		**0**	
31390LKQ8		Unavailable	130	$17,543,187.52	100%	0	$0.00	NA	0	
Total			**130**	**$17,543,187.52**	**100%**	**0**	**$0.00**		**0**	
31390LKR6		Unavailable	438	$64,771,544.83	100%	0	$0.00	NA	0	
Total			**438**	**$64,771,544.83**	**100%**	**0**	**$0.00**		**0**	
31390LKT2		Unavailable	175	$24,376,401.64	100%	0	$0.00	NA	0	
Total			**175**	**$24,376,401.64**	**100%**	**0**	**$0.00**		**0**	
31390LKV7		Unavailable	36	$3,691,158.33	100%	0	$0.00	NA	0	
Total			**36**	**$3,691,158.33**	**100%**	**0**	**$0.00**		**0**	
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	$2,767,566.53	100%	0	$0.00	NA	0	
Total			**18**	**$2,767,566.53**	**100%**	**0**	**$0.00**		**0**	
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	$4,685,898.72	100%	0	$0.00	NA	0	
Total			**46**	**$4,685,898.72**	**100%**	**0**	**$0.00**		**0**	
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	$780,851.91	100%	0	$0.00	NA	0	
Total			**4**	**$780,851.91**	**100%**	**0**	**$0.00**		**0**	
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	$4,109,595.65	100%	0	$0.00	NA	0	
Total			**25**	**$4,109,595.65**	**100%**	**0**	**$0.00**		**0**	
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	$6,928,206.62	100%	0	$0.00	NA	0	
Total			**52**	**$6,928,206.62**	**100%**	**0**	**$0.00**		**0**	
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	$6,819,736.38	100%	0	$0.00	NA	0	
Total			**48**	**$6,819,736.38**	**100%**	**0**	**$0.00**		**0**	

31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	$2,683,117.29	100%	0	$0.00	NA	0	
Total			**15**	**$2,683,117.29**	**100%**	**0**	**$0.00**		**0**	
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	$2,401,610.17	100%	0	$0.00	NA	0	
Total			**25**	**$2,401,610.17**	**100%**	**0**	**$0.00**		**0**	
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	$1,118,164.69	100%	0	$0.00	NA	0	
Total			**5**	**$1,118,164.69**	**100%**	**0**	**$0.00**		**0**	
31390LLG9		DLJ MORTGAGE CAPITAL INC.	74	$13,474,268.87	100%	0	$0.00	NA	0	
Total			**74**	**$13,474,268.87**	**100%**	**0**	**$0.00**		**0**	
31390LLH7		DLJ MORTGAGE CAPITAL INC.	64	$9,572,136.21	100%	0	$0.00	NA	0	
Total			**64**	**$9,572,136.21**	**100%**	**0**	**$0.00**		**0**	
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	$16,005,507.85	100%	0	$0.00	NA	0	
Total			**120**	**$16,005,507.85**	**100%**	**0**	**$0.00**		**0**	
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	$8,119,887.66	100%	0	$0.00	NA	0	
Total			**51**	**$8,119,887.66**	**100%**	**0**	**$0.00**		**0**	
31390LLM6		DLJ MORTGAGE CAPITAL INC.	190	$23,431,864.68	100%	0	$0.00	NA	0	
Total			**190**	**$23,431,864.68**	**100%**	**0**	**$0.00**		**0**	
31390LLR5		DLJ MORTGAGE CAPITAL INC.	10	$1,278,240.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,278,240.64**	**100%**	**0**	**$0.00**		**0**	
31390LLT1		DLJ MORTGAGE CAPITAL INC.	15	$1,215,487.77	100%	0	$0.00	NA	0	
Total			**15**	**$1,215,487.77**	**100%**	**0**	**$0.00**		**0**	
31390LLU8		DLJ MORTGAGE CAPITAL INC.	14	$713,630.28	100%	0	$0.00	NA	0	
Total			**14**	**$713,630.28**	**100%**	**0**	**$0.00**		**0**	
31390LLX2		DLJ MORTGAGE CAPITAL INC.	12	$1,391,079.94	100%	0	$0.00	NA	0	

Total			**12**	**$1,391,079.94**	**100%**	**0**	**$0.00**		**0**	
31390LPB6		RESIDENTIAL FUNDING CORP	1	$96,805.11	10.89%	0	$0.00	NA	0	
		Unavailable	9	$792,009.62	89.11%	0	$0.00	NA	0	
Total			**10**	**$888,814.73**	**100%**	**0**	**$0.00**		**0**	
31390LPC4		RESIDENTIAL FUNDING CORP	2	$85,023.98	5%	0	$0.00	NA	0	
		Unavailable	25	$1,614,367.85	95%	0	$0.00	NA	0	
Total			**27**	**$1,699,391.83**	**100%**	**0**	**$0.00**		**0**	
31390LPF7		Unavailable	24	$2,056,862.64	100%	0	$0.00	NA	0	
Total			**24**	**$2,056,862.64**	**100%**	**0**	**$0.00**		**0**	
31390LPG5		Unavailable	37	$3,705,438.50	100%	0	$0.00	NA	0	
Total			**37**	**$3,705,438.50**	**100%**	**0**	**$0.00**		**0**	
31390LQH2		SUNTRUST MORTGAGE INC.	24	$1,991,108.49	100%	0	$0.00	NA	0	
Total			**24**	**$1,991,108.49**	**100%**	**0**	**$0.00**		**0**	
31390LQJ8		SUNTRUST MORTGAGE INC.	21	$1,439,751.19	100%	0	$0.00	NA	0	
Total			**21**	**$1,439,751.19**	**100%**	**0**	**$0.00**		**0**	
31371KQ20		AEGIS MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	147	$13,298,203.99	5.64%	0	$0.00	NA	0	
		AMSOUTH BANK	9	$1,220,546.42	0.52%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$181,787.18	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$456,129.02	0.19%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	14	$945,017.45	0.4%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$161,080.19	0.07%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$422,815.23	0.18%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$285,832.54	0.12%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$83,749.20	0.04%	0	$0.00	NA	0	
			68	$7,898,451.78	3.35%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	COLUMBIA NATIONAL INC.	4	$590,050.00	0.25%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	8	$424,450.00	0.18%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	231	$23,548,447.94	9.99%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	$977,694.00	0.41%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$633,300.00	0.27%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$144,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,361,874.71	0.58%	0	$0.00	NA	0	
	GUARANTY BANK SSB	15	$1,766,429.80	0.75%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	22	$2,566,939.89	1.09%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	$1,621,124.82	0.69%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$297,455.48	0.13%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$212,800.00	0.09%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	54	$5,108,527.00	2.17%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	9	$886,673.67	0.38%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	59	$5,257,068.30	2.23%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$479,564.90	0.2%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	$1,158,900.00	0.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	$7,606,805.61	3.23%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	6	$492,705.80	0.21%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	$2,019,863.39	0.86%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.	9	$1,525,836.00	0.65%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$291,904.00	0.12%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	13	$1,658,252.17	0.7%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$809,900.00	0.34%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	$1,363,138.13	0.58%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	5	$629,750.00	0.27%	0	$0.00	NA	0
		RBC CENTURA BANK	16	$1,123,062.90	0.48%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	14	$954,650.00	0.4%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	129	$10,092,758.15	4.28%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	160	$13,487,404.59	5.72%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	37	$2,708,466.99	1.15%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	7	$870,988.09	0.37%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$581,500.00	0.25%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$327,557.55	0.14%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	5	$837,748.94	0.36%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$67,600.00	0.03%	0	$0.00	NA	0
		UNION PLANTERS MORTGAGE, INC.	4	$176,177.67	0.07%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$64,000.00	0.03%	0	$0.00	NA	0
		WACHOVIA BANK, NA	19	$1,577,048.53	0.67%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,100,120.83	0.47%	0	$0.00	NA	0
		Unavailable	1,001	$113,322,748.95	48.03%	0	$0.00	NA	0
Total			**2,300**	**$235,778,901.80**	**100%**	**0**	**$0.00**		**0**
31371KQ46		ABN AMRO MORTGAGE GROUP, INC.	2	$294,228.73	0.06%	0	$0.00	NA	0
			26	$3,150,686.99	0.66%	0	$0.00	NA	0

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

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

		UNITED FINANCIAL MORTGAGE CORP.								
		WACHOVIA BANK, NA	6	$682,611.13	0.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	82	$10,197,551.55	2.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	27	$3,255,965.18	0.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	149	$18,022,539.24	3.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,606,141.04	0.96%	0	$0.00	NA	0	
		Unavailable	1,912	$239,610,319.42	50.06%	0	$0.00	NA	0	
Total			**3,857**	**$478,650,143.15**	**100%**	**0**	**$0.00**		**0**	
31371KQ61		ALLIANCE MORTGAGE COMPANY (NERO)	2	$366,414.91	0.08%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$505,000.00	0.11%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	12	$2,076,556.26	0.45%	0	$0.00	NA	0	
		BANK OF HAWAII	20	$4,365,003.09	0.95%	0	$0.00	NA	0	
		BANK ONE,NA	2	$87,420.24	0.02%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$554,922.14	0.12%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$127,000.00	0.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$214,814.89	0.05%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$5,524,094.68	1.21%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	6	$922,467.74	0.2%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$138,000.00	0.03%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	526	$80,992,853.98	17.71%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$880,350.00	0.19%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$3,033,000.00	0.66%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,623,950.00	0.36%	0	$0.00	NA	0	
	GUARANTY BANK SSB	50	$8,440,265.54	1.85%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$185,000.00	0.04%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$187,950.00	0.04%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	$1,315,521.49	0.29%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$295,000.00	0.06%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$284,000.00	0.06%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$521,100.00	0.11%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	20	$3,080,400.00	0.67%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	18	$2,638,687.13	0.58%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$464,869.73	0.1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	34	$4,775,024.39	1.04%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	66	$7,846,613.00	1.72%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	$8,479,136.03	1.85%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	$1,640,063.69	0.36%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$104,235.98	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$226,250.00	0.05%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$4,813,643.79	1.05%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$645,176.00	0.14%	0	$0.00	NA	0	
	RBC CENTURA BANK	9	$1,308,142.11	0.29%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	41	$7,306,086.71	1.6%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	$2,597,837.95	0.57%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$328,600.00	0.07%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION	3	$629,700.00	0.14%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	3	$145,427.02	0.03%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$6,821,562.46	1.49%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,681,320.37	0.37%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$890,450.73	0.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$396,075.00	0.09%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$150,610.80	0.03%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$587,891.55	0.13%	0	$0.00	NA	0
		WACHOVIA BANK, NA	10	$1,467,599.45	0.32%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$98,377.22	0.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$579,277.80	0.13%	0	$0.00	NA	0
		Unavailable	1,676	$284,674,063.10	62.24%	0	$0.00	NA	0
Total			**2,793**	**$457,412,806.97**	**100%**	**0**	**$0.00**		**0**
31371KQ79		ALLIANCE MORTGAGE COMPANY (NERO)	106	$16,436,797.79	0.76%	0	$0.00	NA	0
		AMSOUTH BANK	27	$3,080,888.77	0.14%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	147	$22,721,820.83	1.06%	0	$0.00	NA	0
		BANK OF HAWAII	49	$10,274,326.49	0.48%	0	$0.00	NA	0
		BANK ONE,NA	8	$695,343.07	0.03%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$151,617.07	0.01%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$2,009,657.28	0.09%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	4	$495,408.97	0.02%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	$492,550.00	0.02%	0	$0.00	NA	0

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

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

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

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	7	$898,150.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	$2,012,321.80	0.29%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	$10,867,026.50	1.56%	0	$0.00	NA	0	
	GUARANTY BANK SSB	105	$12,316,758.02	1.77%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,587,773.88	0.23%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$627,850.00	0.09%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	142	$15,674,231.47	2.25%	0	$0.00	NA	0	
	HOMESTREET BANK	23	$3,789,767.31	0.54%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	5	$1,009,383.07	0.14%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	165	$20,999,109.56	3.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	100	$11,059,832.86	1.59%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	139	$17,051,895.09	2.45%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$662,107.10	0.1%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,234,152.03	0.18%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	32	$2,400,211.95	0.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	429	$54,926,292.32	7.89%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	33	$2,999,865.33	0.43%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	$5,101,681.13	0.73%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	$1,610,094.00	0.23%	0	$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	54	$7,797,643.19	1.12%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$410,250.00	0.06%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	$5,309,607.97	0.76%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$360,500.00	0.05%	0	$0.00	NA	0	
	RBC CENTURA BANK	11	$776,757.27	0.11%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	118	$15,299,824.78	2.2%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	78	$9,425,887.03	1.35%	0	$0.00	NA	0	
	REPUBLIC BANK	9	$1,303,721.83	0.19%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	51	$3,769,303.52	0.54%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	$12,705,924.47	1.82%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	$2,505,308.51	0.36%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	$512,284.63	0.07%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,573,049.69	0.23%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	22	$1,725,553.76	0.25%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	46	$4,208,749.21	0.6%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$369,937.23	0.05%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	12	$2,224,618.73	0.32%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$193,500.00	0.03%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	13	$1,619,471.35	0.23%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	$1,004,519.62	0.14%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	4	$669,498.10	0.1%	0	$0.00	NA	0	

		MGMT, INC.)								
		WASHTENAW MORTGAGE COMPANY	12	$1,895,694.02	0.27%	0	$0.00	NA	0	
		Unavailable	2,749	$380,217,380.77	54.58%	0	$0.00	NA	0	
Total			**5,290**	**$696,574,775.02**	**100%**	**0**	**$0.00**		**0**	
31371KQY0		ALLIANCE MORTGAGE COMPANY (NERO)	23	$2,554,004.18	2.16%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$240,000.00	0.2%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$538,000.00	0.46%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$300,200.00	0.25%	0	$0.00	NA	0	
		BANK OF HAWAII	22	$2,851,837.32	2.42%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$549,676.99	0.47%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$752,921.24	0.64%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$237,238.85	0.2%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	6	$550,500.00	0.47%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	90	$11,009,701.05	9.33%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$155,000.00	0.13%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$844,000.00	0.72%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$73,727.21	0.06%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$220,000.00	0.19%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	4	$686,254.03	0.58%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	2	$236,250.00	0.2%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	2	$449,666.02	0.38%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$990,650.00	0.84%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$362,000.00	0.31%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	16	$2,097,787.21	1.78%	0	$0.00	NA	0	

	LA GRANGE STATE BANK	12	$1,007,629.84	0.85%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	$1,279,717.18	1.08%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$1,324,591.36	1.12%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	10	$1,087,310.00	0.92%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	$3,579,348.54	3.03%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$201,182.75	0.17%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$129,552.99	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$606,050.00	0.51%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$223,871.90	0.19%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	$428,778.27	0.36%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	$1,086,389.72	0.92%	0	$0.00	NA	0	
	RBC CENTURA BANK	3	$380,500.00	0.32%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	21	$3,376,596.86	2.86%	0	$0.00	NA	0	
	RBMG INC.	1	$162,000.00	0.14%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$856,533.32	0.73%	0	$0.00	NA	0	
	REPUBLIC BANK	6	$618,279.25	0.52%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	$551,650.00	0.47%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	29	$4,555,388.75	3.86%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$708,100.00	0.6%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$149,484.21	0.13%	0	$0.00	NA	0	
	U.S. BANK N.A.	1	$57,800.00	0.05%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	3	$385,000.00	0.33%	0	$0.00	NA	0	
		1	$78,000.00	0.07%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	1	$201,750.00	0.17%	0	$0.00	NA	0	
		Unavailable	478	$69,202,639.09	58.62%	0	$0.00	NA	0	
Total			**853**	**$118,037,558.13**	**100%**	**0**	**$0.00**		**0**	
31371KQZ7		ALLIANCE MORTGAGE COMPANY (NERO)	119	$14,877,523.30	2.18%	0	$0.00	NA	0	
		AMSOUTH BANK	20	$2,268,492.22	0.33%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,186,420.27	0.17%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$1,914,353.92	0.28%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$112,033.68	0.02%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	13	$1,498,148.76	0.22%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$345,114.55	0.05%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$277,539.67	0.04%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$265,000.00	0.04%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	43	$3,509,261.05	0.51%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	24	$3,689,997.82	0.54%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$200,000.00	0.03%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,205	$137,588,055.57	20.15%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	6	$834,500.00	0.12%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	6	$681,850.00	0.1%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$949,700.00	0.14%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$2,295,550.00	0.34%	0	$0.00	NA	0	

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

		RBC MORTGAGE COMPANY								
		REGIONS MORTGAGE, INC.	163	$17,007,662.27	2.49%	0	$0.00	NA	0	
		REPUBLIC BANK	2	$165,600.00	0.02%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	197	$24,876,519.57	3.64%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	7	$917,314.53	0.13%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	41	$3,570,858.39	0.52%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	5	$839,571.20	0.12%	0	$0.00	NA	0	
		UNION PLANTERS MORTGAGE, INC.	9	$582,957.11	0.09%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	6	$906,066.42	0.13%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	43	$6,479,195.87	0.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$270,000.00	0.04%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$88,260.92	0.01%	0	$0.00	NA	0	
		Unavailable	2,960	$379,115,795.85	55.55%	0	$0.00	NA	0	
Total			**5,517**	**$682,915,376.51**	**100%**	**0**	**$0.00**		**0**	
31371KR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$8,063,599.74	42.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	47	$4,519,884.95	23.68%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	$785,081.45	4.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	$3,332,501.63	17.46%	0	$0.00	NA	0	
		Unavailable	18	$2,388,828.94	12.51%	0	$0.00	NA	0	
Total			**176**	**$19,089,896.71**	**100%**	**0**	**$0.00**		**0**	
31371KSB8		ALLIANCE MORTGAGE COMPANY (NERO)	24	$1,560,380.14	4.66%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$218,428.91	0.65%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	15	$1,970,716.13	5.89%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$180,800.00	0.54%	0	$0.00	NA	0	
			4	$350,795.69	1.05%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$115,000.00	0.34%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$524,493.29	1.57%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$51,866.30	0.15%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	$314,810.87	0.94%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$40,000.00	0.12%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	$61,250.00	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$273,900.00	0.82%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$265,642.75	0.79%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$365,955.26	1.09%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$326,163.30	0.97%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$218,207.69	0.65%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	4	$267,700.00	0.8%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$371,544.76	1.11%	0	$0.00	NA	0	
	REPUBLIC BANK	3	$370,440.46	1.11%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	3	$105,413.56	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$443,275.48	1.32%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$108,500.00	0.32%	0	$0.00	NA	0	
		1	$246,400.00	0.74%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.								
		UNION PLANTERS BANK NA	6	$302,267.97	0.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$577,052.88	1.72%	0	$0.00	NA	0	
		Unavailable	250	$23,696,459.44	70.81%	0	$0.00	NA	0	
Total			**376**	**$33,477,464.88**	**100%**	**0**	**$0.00**		**0**	
31371KSC6		BANK OF HAWAII	2	$389,312.68	2.81%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$501,040.83	3.61%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$620,463.08	4.47%	0	$0.00	NA	0	
		GUARANTY BANK SSB	2	$354,440.31	2.55%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	5	$1,000,112.77	7.21%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$433,662.40	3.13%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$474,859.38	3.42%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$101,833.00	0.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$821,999.50	5.92%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$139,600.00	1.01%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$618,200.00	4.46%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$199,800.90	1.44%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	6	$1,375,934.05	9.92%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$271,739.87	1.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$133,298.69	0.96%	0	$0.00	NA	0	
		Unavailable	35	$6,437,359.36	46.4%	0	$0.00	NA	0	
Total			**88**	**$13,873,656.82**	**100%**	**0**	**$0.00**		**0**	
31371KSD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$576,806.77	0.68%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL	2	$214,125.68	0.25%	0	$0.00	NA	0	

	CORPORATION								
	BANK ONE,NA	4	$372,531.19	0.44%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	$458,076.46	0.54%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	$2,952,153.37	3.48%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$46,500.00	0.05%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$54,900.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$2,247,809.42	2.65%	0	$0.00	NA	0	
	GUARANTY BANK SSB	10	$1,193,816.77	1.41%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,290,920.43	1.52%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	$635,109.30	0.75%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	11	$1,348,648.98	1.59%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$544,667.15	0.64%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	41	$4,092,364.00	4.83%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	$910,668.00	1.07%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	$752,654.00	0.89%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	$5,731,203.47	6.76%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	13	$995,878.46	1.18%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$1,085,388.00	1.28%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,032,056.75	1.22%	0	$0.00	NA	0	
	RBC CENTURA BANK	7	$527,378.78	0.62%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	28	$3,090,590.17	3.65%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$309,832.58	0.37%	0	$0.00	NA	0	
	REPUBLIC BANK	13	$1,064,740.47	1.26%	0	$0.00	NA	0	
		10	$546,797.21	0.65%	0	$0.00	NA	0	

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

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

		NATIONAL CITY MORTGAGE COMPANY	55	$5,652,961.81	5.32%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$67,500.00	0.06%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	1	$50,400.00	0.05%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	21	$1,918,394.63	1.81%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$424,885.44	0.4%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$462,121.40	0.44%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	$2,394,763.62	2.26%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$272,715.64	0.26%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$124,092.00	0.12%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	10	$630,070.11	0.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$152,123.09	0.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	15	$1,163,345.21	1.1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,628,831.33	1.53%	0	$0.00	NA	0	
		Unavailable	636	$70,200,987.81	66.12%	0	$0.00	NA	0	
Total			**1,001**	**$106,174,817.13**	**100%**	**0**	**$0.00**		**0**	
31371KSH5		ALLIANCE MORTGAGE COMPANY (NERO)	22	$2,847,381.54	1.57%	0	$0.00	NA	0	
		BANK OF AMERICA NA	13	$1,873,472.98	1.04%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,949,600.57	2.74%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	19	$2,757,775.91	1.52%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	205	$24,501,243.99	13.54%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$119,100.00	0.07%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,420,850.00	0.79%	0	$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$164,700.00	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	36	$5,875,213.21	3.25%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$140,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	$685,832.37	0.38%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	$1,676,406.21	0.93%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,102,720.87	0.61%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	$897,400.00	0.5%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$149,434.71	0.08%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	$267,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	120	$16,043,750.73	8.87%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$269,000.00	0.15%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$113,000.00	0.06%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$255,470.13	0.14%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$320,973.61	0.18%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$438,661.77	0.24%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	$961,582.62	0.53%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	$526,648.56	0.29%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$968,714.66	0.54%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	5	$493,205.13	0.27%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	$6,289,550.06	3.48%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	12	$1,355,636.68	0.75%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	$6,889,886.34	3.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,914,258.12	1.06%	0	$0.00	NA	0	
		Unavailable	712	$94,528,191.34	52.22%	0	$0.00	NA	0	
Total			**1,366**	**$180,921,662.11**	**100%**	**0**	**$0.00**		**0**	
31371KSJ1		GMAC MORTGAGE CORPORATION	3	$446,071.26	13.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$329,178.12	9.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	12	$1,970,632.75	59.56%	0	$0.00	NA	0	
		Unavailable	4	$562,731.79	17.01%	0	$0.00	NA	0	
Total			**23**	**$3,308,613.92**	**100%**	**0**	**$0.00**		**0**	
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	$50,218.51	0.46%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$152,854.65	1.39%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$67,392.35	0.61%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$106,250.00	0.96%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	4	$409,637.32	3.71%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	8	$626,400.00	5.68%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$70,256.07	0.64%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	2	$275,413.16	2.5%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$221,000.00	2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$159,863.06	1.45%	0	$0.00	NA	0	
		Unavailable	95	$8,887,375.89	80.6%	0	$0.00	NA	0	
Total			**119**	**$11,026,661.01**	**100%**	**0**	**$0.00**		**0**	
31371KSL6		COUNTRYWIDE HOME LOANS, INC.	457	$62,956,224.69	72.8%	0	$0.00	NA	0	

		Unavailable	170	$23,521,446.39	27.2%	0	$0.00	NA	0	
Total			**627**	**$86,477,671.08**	**100%**	**0**	**$0.00**		**0**	
31371KSM4		COUNTRYWIDE HOME LOANS, INC.	47	$6,124,126.19	46.84%	0	$0.00	NA	0	
		Unavailable	56	$6,950,302.82	53.16%	0	$0.00	NA	0	
Total			**103**	**$13,074,429.01**	**100%**	**0**	**$0.00**		**0**	
31371KSR3		COLUMBIA NATIONAL INC.	5	$693,215.11	6.11%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$172,988.51	1.53%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,750.00	1.05%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	$496,700.00	4.38%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$441,363.41	3.89%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,242,738.75	10.96%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$47,146.89	0.42%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	3	$119,550.00	1.05%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	7	$551,737.44	4.86%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$268,473.64	2.37%	0	$0.00	NA	0	
		Unavailable	65	$7,190,689.77	63.38%	0	$0.00	NA	0	
Total			**104**	**$11,343,353.52**	**100%**	**0**	**$0.00**		**0**	
31371KSS1		COUNTRYWIDE HOME LOANS, INC.	5	$825,676.46	12.49%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$200,000.00	3.02%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$120,000.00	1.81%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$205,268.74	3.1%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	3	$444,900.00	6.73%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$171,832.01	2.6%	0	$0.00	NA	0	
		Unavailable	32	$4,644,095.30	70.25%	0	$0.00	NA	0	
Total			**44**	**$6,611,772.51**	**100%**	**0**	**$0.00**		**0**	
31371RF27		BANK ONE,NA	16	$1,511,361.14	15.26%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$474,463.00	4.79%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$472,507.58	4.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$311,175.00	3.14%	0	$0.00	NA	0	
		Unavailable	59	$7,134,629.01	72.04%	0	$0.00	NA	0	
Total			**85**	**$9,904,135.73**	**100%**	**0**	**$0.00**		**0**	
31371RFQ4		COUNTRYWIDE HOME LOANS, INC.	1	$60,050.00	1.02%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,179,528.69	20.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$283,250.00	4.81%	0	$0.00	NA	0	
		Unavailable	34	$4,362,475.79	74.13%	0	$0.00	NA	0	
Total			**47**	**$5,885,304.48**	**100%**	**0**	**$0.00**		**0**	
31371RFS0		BANK ONE,NA	3	$243,903.24	11.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$193,419.02	8.96%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$301,435.54	13.97%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	6	$509,963.65	23.63%	0	$0.00	NA	0	
		Unavailable	9	$909,293.28	42.14%	0	$0.00	NA	0	
Total			**24**	**$2,158,014.73**	**100%**	**0**	**$0.00**		**0**	
31371RFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$345,915.00	6.97%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$410,382.59	8.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$119,901.64	2.42%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	4	$331,901.81	6.69%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$213,124.17	4.29%	0	$0.00	NA	0	
		Unavailable	32	$3,541,283.25	71.36%	0	$0.00	NA	0	
Total			**48**	**$4,962,508.46**	**100%**	**0**	**$0.00**		**0**	
31371RFU5		BISHOPS GATE	4	$357,166.00	24.15%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
		HARWOOD STREET FUNDING I, LLC	5	$549,513.44	37.16%	0	$0.00	NA	0	
		Unavailable	5	$572,214.81	38.69%	0	$0.00	NA	0	
Total			**14**	**$1,478,894.25**	**100%**	**0**	**$0.00**		**0**	
31371RFV3		BANK ONE,NA	1	$81,536.34	0.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$133,990.13	1.17%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	17	$1,897,743.28	16.63%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	27	$2,331,061.24	20.42%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	1.31%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	19	$1,627,249.84	14.26%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$103,169.45	0.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$816,646.23	7.15%	0	$0.00	NA	0	
		Unavailable	45	$4,273,356.66	37.45%	0	$0.00	NA	0	
Total			**122**	**$11,414,753.17**	**100%**	**0**	**$0.00**		**0**	
31371RFX9		CITIMORTGAGE, INC.	2	$198,291.30	10.72%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$102,963.42	5.56%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$243,090.11	13.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$96,185.28	5.2%	0	$0.00	NA	0	
		Unavailable	11	$1,209,699.93	65.38%	0	$0.00	NA	0	
Total			**18**	**$1,850,230.04**	**100%**	**0**	**$0.00**		**0**	
31371RFY7		BANK ONE,NA	18	$1,580,507.79	16.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$187,379.41	1.94%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$284,566.51	2.95%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$118,904.83	1.23%	0	$0.00	NA	0	
		REPUBLIC BANK	2	$179,320.00	1.86%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	8	$784,812.98	8.13%	0	$0.00	NA	0	
		Unavailable	62	$6,521,670.13	67.52%	0	$0.00	NA	0	

Total			**97**	**$9,657,161.65**	**100%**	**0**	**$0.00**		**0**	
31371RGC4		CITIMORTGAGE, INC.	3	$184,746.10	19.98%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$349,861.38	37.83%	0	$0.00	NA	0	
		Unavailable	4	$390,106.92	42.19%	0	$0.00	NA	0	
Total			**10**	**$924,714.40**	**100%**	**0**	**$0.00**		**0**	
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$995,900.00	2.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$790,728.66	1.98%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$387,286.34	0.97%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,251,581.44	8.14%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$94,500.00	0.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	76	$9,990,036.91	25%	0	$0.00	NA	0	
		Unavailable	168	$24,455,444.47	61.18%	0	$0.00	NA	0	
Total			**278**	**$39,965,477.82**	**100%**	**0**	**$0.00**		**0**	
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	$298,134.88	6.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$366,800.00	7.42%	0	$0.00	NA	0	
		Unavailable	35	$4,280,062.08	86.55%	0	$0.00	NA	0	
Total			**41**	**$4,944,996.96**	**100%**	**0**	**$0.00**		**0**	
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	$33,607,607.70	100%	0	$0.00	NA	0	
Total			**191**	**$33,607,607.70**	**100%**	**0**	**$0.00**		**0**	
31376JY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,047,142.71	100%	0	$0.00	NA	0	
Total			**26**	**$5,047,142.71**	**100%**	**0**	**$0.00**		**0**	
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$950,800.00	0.59%	0	$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	26	$6,340,929.69	3.97%	0	$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	214	$25,226,429.47	15.79%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$144,246.50	0.09%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$33,600.00	0.02%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	$339,098.38	0.21%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$35,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$307,935.22	0.19%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$349,570.68	0.22%	0	$0.00	NA	0	
	ANCHORBANK SSB	3	$373,234.01	0.23%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	$163,848.09	0.1%	0	$0.00	NA	0	
	AUBURNBANK	14	$1,715,395.14	1.07%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$150,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$143,116.56	0.09%	0	$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$100,000.00	0.06%	0	$0.00	NA	0	
	BANK OF AMERICA NA	25	$2,544,838.15	1.59%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$67,467.19	0.04%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	5	$769,256.88	0.48%	0	$0.00	NA	0	
	BANK OF STANLY	1	$182,744.81	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$864,000.00	0.54%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$798,289.75	0.5%	0	$0.00	NA	0	
	BANKIOWA	1	$140,500.00	0.09%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	9	$580,427.15	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	16	$2,604,555.77	1.63%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	12	$1,148,896.78	0.72%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	7	$657,409.30	0.41%	0	$0.00	NA	0	
		2	$400,037.19	0.25%	0	$0.00	NA	0	

	BOSTON FEDERAL SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC.	2	$511,825.00	0.32%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	4	$332,953.08	0.21%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$120,991.69	0.08%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$237,607.07	0.15%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$184,853.70	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$423,155.37	0.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	$513,200.00	0.32%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	49	$4,905,720.61	3.07%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$100,367.31	0.06%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$49,828.07	0.03%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$149,478.69	0.09%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$252,665.81	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$298,648.75	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$47,350.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	$256,533.56	0.16%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$219,235.38	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	2	$165,834.56	0.1%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	$400,780.62	0.25%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	4	$377,740.30	0.24%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$126,304.75	0.08%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	$862,346.86	0.54%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$216,593.75	0.14%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$438,475.94	0.27%	0	$0.00	NA	0	

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$439,304.88	0.27%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	4	$326,528.79	0.2%	0	$0.00	NA	0	
	EAST WEST BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	3	$214,500.00	0.13%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	3	$177,504.10	0.11%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$658,255.44	0.41%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$258,327.50	0.16%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$549,344.62	0.34%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$632,459.46	0.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	14	$2,707,607.64	1.69%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$37,000.00	0.02%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$123,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$374,999.63	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$223,942.14	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$177,398.73	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$64,812.44	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	26	$3,879,511.14	2.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$823,766.83	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$59,150.22	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$55,410.84	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$294,591.37	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$554,676.94	0.35%	0	$0.00	NA	0	
		13	$1,359,777.69	0.85%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$166,020.00	0.1%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$281,000.00	0.18%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$145,691.38	0.09%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$112,725.44	0.07%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	5	$449,517.38	0.28%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$207,000.00	0.13%	0	$0.00	NA	0	
	FULTON BANK	12	$1,146,760.37	0.72%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$254,537.58	0.16%	0	$0.00	NA	0	
	GRANITE BANK	2	$225,700.00	0.14%	0	$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	2	$226,078.19	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$345,806.82	0.22%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$75,735.81	0.05%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$71,755.00	0.04%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$174,105.63	0.11%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$209,281.94	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$187,195.81	0.12%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	2	$306,952.13	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	13	$1,405,149.03	0.88%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	4	$482,125.59	0.3%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$150,000.00	0.09%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$262,420.13	0.16%	0	$0.00	NA	0	
	ILLINI BANK	2	$192,811.98	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$80,532.13	0.05%	0	$0.00	NA	0	
		5	$771,174.88	0.48%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	IVANHOE FINANCIAL INC.	1	$150,605.31	0.09%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$254,100.00	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,715,778.97	1.07%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	$249,131.06	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	26	$4,060,780.08	2.54%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	$1,574,930.85	0.99%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	8	$1,321,005.02	0.83%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$522,655.56	0.33%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$399,433.57	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$459,707.68	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$84,100.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$272,057.69	0.17%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	8	$729,822.54	0.46%	0	$0.00	NA	0	
	MERCHANTS BANK	9	$989,989.94	0.62%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$235,000.00	0.15%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,793,612.96	1.12%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$242,100.00	0.15%	0	$0.00	NA	0	
	MID-PENN BANK	1	$42,853.71	0.03%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$378,702.06	0.24%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	5	$460,980.83	0.29%	0	$0.00	NA	0	
		5	$761,076.50	0.48%	0	$0.00	NA	0	

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	1	$59,400.00	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	$489,189.19	0.31%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$241,158.88	0.15%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$632,095.63	0.4%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$117,547.56	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$142,346.91	0.09%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	8	$1,155,493.93	0.72%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	5	$571,375.78	0.36%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	17	$2,615,407.26	1.64%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$541,518.38	0.34%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	5	$349,218.46	0.22%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$771,773.72	0.48%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$327,556.69	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$180,735.63	0.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$75,634.19	0.05%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	$29,093,781.38	18.21%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$247,600.00	0.15%	0	$0.00	NA	0	
	QUAKER CITY BANK	3	$431,275.00	0.27%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$536,143.76	0.34%	0	$0.00	NA	0	
	S&T BANK	3	$142,611.11	0.09%	0	$0.00	NA	0	
		1	$159,449.81	0.1%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,484.38	0.09%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$414,579.25	0.26%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$60,000.00	0.04%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$207,695.80	0.13%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	12	$989,256.27	0.62%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$174,398.25	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$25,000.00	0.02%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	$2,241,348.10	1.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$189,617.12	0.12%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$472,526.82	0.3%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	19	$3,104,950.84	1.94%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$352,500.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.05%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	4	$509,765.13	0.32%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$79,721.94	0.05%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$276,350.42	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$109,793.68	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$75,504.44	0.05%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$61,188.87	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$786,034.83	0.49%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$209,500.00	0.13%	0	$0.00	NA	0	
		3	$181,975.29	0.11%	0	$0.00	NA	0	

		TINKER CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	3	$220,000.00	0.14%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$153,900.00	0.1%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$81,718.00	0.05%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	9	$1,285,355.54	0.8%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$100,000.00	0.06%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$79,730.69	0.05%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$425,250.31	0.27%	0	$0.00	NA	0	
		WASHINGTON CREDIT UNION	1	$129,677.69	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$251,797.06	0.16%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$28,900.00	0.02%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$188,350.00	0.12%	0	$0.00	NA	0	
		WESTERLY SAVINGS BANK	1	$93,683.56	0.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	9	$1,106,673.36	0.69%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	6	$885,704.25	0.55%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$137,929.13	0.09%	0	$0.00	NA	0	
		Unavailable	69	$7,484,399.18	4.54%	0	$0.00	NA	0	
Total			**1,232**	**$160,060,063.00**	**100%**	**0**	**$0.00**		**0**	
31376JY78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	$2,966,873.56	0.63%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	4	$527,168.44	0.11%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	75	$15,051,711.69	3.2%	0	$0.00	NA	0	
			9	$595,639.15	0.13%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADAMS FIRST FINANCIAL INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	11	$1,179,868.98	0.25%	0	$0.00	NA	0	
	AF BANK	2	$102,000.00	0.02%	0	$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	439	$41,717,666.77	8.86%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$398,097.63	0.08%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	25	$2,135,395.43	0.45%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	$1,786,069.33	0.38%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	23	$2,597,688.98	0.55%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$332,815.31	0.07%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,250.69	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	13	$1,267,394.72	0.27%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,470.93	0.01%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$132,317.31	0.03%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$103,454.31	0.02%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$96,500.00	0.02%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$100,766.88	0.02%	0	$0.00	NA	0	
	ANCHORBANK SSB	91	$10,060,111.52	2.14%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	161	$16,081,917.00	3.41%	0	$0.00	NA	0	
	AUBURNBANK	5	$705,311.38	0.15%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$518,804.45	0.11%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$260,540.94	0.06%	0	$0.00	NA	0	

	BANK CENTER FIRST	3	$207,607.11	0.04%	0	$0.00	NA	0	
	BANK OF AMERICA NA	77	$7,653,365.04	1.62%	0	$0.00	NA	0	
	BANK OF LENOX	7	$519,162.05	0.11%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	62	$4,926,864.10	1.05%	0	$0.00	NA	0	
	BANK OF NEWPORT	3	$373,284.56	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	11	$886,789.94	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	8	$1,368,119.00	0.29%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$649,722.94	0.14%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$116,500.00	0.02%	0	$0.00	NA	0	
	BANKILLINOIS	3	$228,693.38	0.05%	0	$0.00	NA	0	
	BANKIOWA	1	$70,761.00	0.02%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	9	$444,324.28	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$228,827.13	0.05%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	2	$242,683.63	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$1,385,769.84	0.29%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	17	$1,369,381.32	0.29%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$247,780.25	0.05%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	$298,202.88	0.06%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	$322,493.31	0.07%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	$303,198.07	0.06%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$121,979.75	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	12	$1,360,799.07	0.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	
	BUSEY BANK FSB	6	$833,473.39	0.18%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	24	$2,718,427.52	0.58%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	9	$1,297,031.25	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	10	$1,049,186.00	0.22%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$297,495.19	0.06%	0	$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC	4	$245,816.91	0.05%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	$449,183.76	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	40	$3,668,875.77	0.78%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$211,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$93,500.00	0.02%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	$430,576.75	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$126,087.72	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$58,359.17	0.01%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	4	$247,095.00	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$287,294.06	0.06%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	2	$574,027.88	0.12%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$500,000.00	0.11%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$859,028.20	0.18%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	8	$1,301,638.32	0.28%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$93,576.00	0.02%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	5	$387,729.79	0.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$30,000.00	0.01%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$62,794.67	0.01%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$50,000.00	0.01%	0	$0.00	NA	0	

	LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,489.31	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$167,656.30	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$74,747.50	0.02%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$322,720.32	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$190,335.44	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	9	$887,128.45	0.19%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$115,621.94	0.02%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	12	$1,126,163.69	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	4	$405,359.38	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	$381,750.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,015,862.01	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$235,000.00	0.05%	0	$0.00	NA	0	
	CROWN BANK FSB	61	$5,631,071.05	1.2%	0	$0.00	NA	0	
	CROWN BANK, N.A.	3	$464,000.00	0.1%	0	$0.00	NA	0	
	CUNA CREDIT UNION	11	$1,180,694.02	0.25%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	$771,073.81	0.16%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	$166,865.73	0.04%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$179,722.94	0.04%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$822,253.20	0.17%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$51,830.52	0.01%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	4	$383,056.27	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$1,206,189.25	0.26%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$127,582.81	0.03%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$128,000.00	0.03%	0	$0.00	NA	0	
	EAST WEST BANK	16	$2,615,270.24	0.56%	0	$0.00	NA	0	
	EASTERN BANK	4	$586,342.31	0.12%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$83,300.00	0.02%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$39,732.87	0.01%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	3	$212,582.01	0.05%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$64,783.55	0.01%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	12	$1,876,308.00	0.4%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$118,022.81	0.03%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	$403,490.00	0.09%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$651,810.13	0.14%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$130,000.00	0.03%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	3	$262,922.28	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	$1,988,002.78	0.42%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	24	$3,853,006.67	0.82%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$322,400.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$72,762.06	0.02%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$307,946.25	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$90,696.94	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$489,959.75	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$523,060.79	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$314,306.81	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$168,444.55	0.04%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$402,388.75	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$603,110.56	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$108,644.75	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$40,000.00	0.01%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	$5,046,923.81	1.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	37	$4,396,039.52	0.93%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	81	$7,638,022.47	1.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$44,000.00	0.01%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$234,116.56	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$108,986.67	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$24,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	$1,373,943.31	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$743,447.12	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	9	$588,685.36	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$59,802.34	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$173,503.06	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$602,995.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$101,125.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	10	$1,735,331.63	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$61,791.32	0.01%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON	3	$281,837.04	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	62	$5,660,431.34	1.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$59,500.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	$2,804,211.50	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	6	$523,146.43	0.11%	0	$0.00	NA	0	
	FIRST PENN BANK	2	$192,043.19	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	25	$2,687,954.74	0.57%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	8	$1,742,597.62	0.37%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	6	$535,153.64	0.11%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$231,861.63	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$43,355.14	0.01%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$181,797.93	0.04%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	5	$321,305.00	0.07%	0	$0.00	NA	0	
	FOSTER BANK	2	$589,011.63	0.13%	0	$0.00	NA	0	
	FREMONT BANK	94	$18,059,505.82	3.83%	0	$0.00	NA	0	
	FULTON BANK	12	$1,503,663.25	0.32%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	16	$1,649,882.89	0.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	$1,324,874.91	0.28%	0	$0.00	NA	0	
	GRANITE BANK	16	$1,557,071.59	0.33%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	6	$466,931.29	0.1%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$121,556.81	0.03%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	2	$103,000.00	0.02%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	13	$1,361,956.97	0.29%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	15	$1,567,743.19	0.33%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	$524,070.57	0.11%	0	$0.00	NA	0	
		1	$299,719.94	0.06%	0	$0.00	NA	0	

	HARTFORD FUNDING LTD.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$493,343.75	0.1%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$90,026.00	0.02%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$283,508.88	0.06%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	4	$427,701.28	0.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	20	$2,581,726.47	0.55%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$201,325.00	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	23	$1,563,700.33	0.33%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	24	$2,396,219.20	0.51%	0	$0.00	NA	0	
	HOME STATE BANK	2	$331,310.00	0.07%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$122,009.56	0.03%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$145,766.06	0.03%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$107,644.19	0.02%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$66,689.00	0.01%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	4	$525,657.00	0.11%	0	$0.00	NA	0	
	HUMBOLDT BANK	6	$766,823.94	0.16%	0	$0.00	NA	0	
	ILLINI BANK	14	$1,142,130.57	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$382,876.36	0.08%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$195,097.92	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	30	$2,086,593.41	0.44%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$462,622.65	0.1%	0	$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$89,697.06	0.02%	0	$0.00	NA	0	
		2	$99,900.10	0.02%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	$62,000.00	0.01%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	$660,612.86	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$307,143.69	0.07%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$190,850.00	0.04%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$124,000.00	0.03%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$392,462.94	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$814,628.29	0.17%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$173,022.10	0.04%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	7	$777,635.82	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	12	$1,920,962.48	0.41%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	$1,519,546.94	0.32%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$137,834.63	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$128,098.81	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$702,426.50	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$804,618.37	0.17%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$133,000.00	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	90	$9,203,700.26	1.95%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	$35,000.00	0.01%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	5	$534,339.57	0.11%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$98,171.94	0.02%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$39,868.23	0.01%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	11	$1,506,347.76	0.32%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$115,613.69	0.02%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$93,700.00	0.02%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	11	$953,694.99	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$494,880.77	0.11%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$233,229.07	0.05%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	5	$609,454.63	0.13%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$145,000.00	0.03%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$279,972.88	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$190,769.19	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK	23	$2,612,246.62	0.55%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	6	$759,311.05	0.16%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	7	$705,444.33	0.15%	0	$0.00	NA	0	
	METROBANK	3	$560,600.00	0.12%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	6	$638,507.23	0.14%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	115	$15,321,814.50	3.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$79,739.25	0.02%	0	$0.00	NA	0	
	MID-STATE BANK	8	$957,001.10	0.2%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	2	$186,586.54	0.04%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$314,327.94	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$169,602.38	0.04%	0	$0.00	NA	0	

	MINOTOLA NATIONAL BANK	4	$310,350.08	0.07%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	14	$1,816,050.22	0.39%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	11	$1,487,139.21	0.32%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$107,500.00	0.02%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$407,000.94	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$592,611.88	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$589,543.69	0.13%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$219,002.23	0.05%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$163,461.78	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$353,225.75	0.07%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$168,694.17	0.04%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	$329,682.66	0.07%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$297,736.87	0.06%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$208,000.00	0.04%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	5	$660,461.82	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$745,113.25	0.16%	0	$0.00	NA	0	
	NORTH FORK BANK	15	$2,108,120.18	0.45%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$47,682.86	0.01%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$186,102.76	0.04%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	6	$646,836.90	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	29	$2,606,268.67	0.55%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	10	$1,551,193.03	0.33%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	5	$748,565.01	0.16%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	$415,321.38	0.09%	0	$0.00	NA	0	
	OAK BANK	2	$250,388.19	0.05%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$70,000.00	0.01%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$274,822.10	0.06%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$275,086.44	0.06%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	7	$440,742.03	0.09%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	3	$286,022.51	0.06%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	2	$159,638.65	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$433,861.13	0.09%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	9	$840,500.00	0.18%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$813,805.38	0.17%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	$2,736,971.20	0.58%	0	$0.00	NA	0	
	PEOPLES BANK	2	$465,504.44	0.1%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$41,539.17	0.01%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$158,156.95	0.03%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$87,208.56	0.02%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	3	$432,000.00	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$119,115.06	0.03%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	2	$127,276.04	0.03%	0	$0.00	NA	0	
		1	$29,000.00	0.01%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	9	$783,989.71	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	$967,915.99	0.21%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$59,375.00	0.01%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$138,404.90	0.03%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	$29,088,266.67	6.17%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$486,493.81	0.1%	0	$0.00	NA	0	
	QUAKER CITY BANK	4	$435,217.37	0.09%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$49,835.28	0.01%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$358,522.31	0.08%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$161,266.96	0.03%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	6	$795,733.26	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$100,250.00	0.02%	0	$0.00	NA	0	
	ROUNDBANK	4	$370,400.00	0.08%	0	$0.00	NA	0	
	S&T BANK	9	$912,392.51	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$599,841.33	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$341,256.82	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$131,560.38	0.03%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	3	$306,500.00	0.07%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$414,426.12	0.09%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	$1,557,721.14	0.33%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	7	$619,134.34	0.13%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	5	$691,110.22	0.15%	0	$0.00	NA	0	
		121	$10,171,044.55	2.16%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	2	$303,991.37	0.06%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.01%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$106,053.19	0.02%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	20	$1,640,178.28	0.35%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$297,795.00	0.06%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$91,690.31	0.02%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$120,152.13	0.03%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	9	$1,523,350.75	0.32%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,095,252.88	0.23%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$475,237.57	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$358,653.44	0.08%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	8	$1,119,995.06	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	19	$1,829,905.51	0.39%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	$1,142,973.87	0.24%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	34	$5,568,436.87	1.18%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$67,000.00	0.01%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$206,323.34	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$262,100.53	0.06%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$175,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	$483,939.12	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$308,511.63	0.07%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$737,899.58	0.16%	0	$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION	17	$1,358,537.87	0.29%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	57	$7,097,713.20	1.51%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$474,000.00	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,500.00	0.02%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	9	$1,269,704.64	0.27%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$119,608.88	0.03%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$217,744.13	0.05%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$99,325.06	0.02%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$81,806.66	0.02%	0	$0.00	NA	0	
	TEXAS BANK	12	$1,615,039.11	0.34%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$134,000.00	0.03%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$74,782.94	0.02%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$35,000.00	0.01%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$65,386.21	0.01%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$213,287.38	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$126,300.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$372,776.95	0.08%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,064,641.50	0.23%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$140,829.44	0.03%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	6	$461,028.36	0.1%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	6	$482,345.56	0.1%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$151,000.00	0.03%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT	2	$180,291.38	0.04%	0	$0.00	NA	0	

	BANKERSBANK								
	TIERONE BANK	1	$111,634.94	0.02%	0	$0.00	NA	0	
	TINKER CREDIT UNION	15	$911,155.09	0.19%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$329,800.15	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$639,306.86	0.14%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	$281,743.56	0.06%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	$627,088.88	0.13%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	9	$1,144,325.66	0.24%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	2	$182,101.25	0.04%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	4	$623,372.87	0.13%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$49,837.04	0.01%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$420,677.37	0.09%	0	$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	$159,478.50	0.03%	0	$0.00	NA	0	
	UNIONBANK	4	$272,783.38	0.06%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$83,620.56	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	10	$695,584.74	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$352,000.00	0.07%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$541,165.72	0.11%	0	$0.00	NA	0	
	VALLEY BANK & TRUST	1	$89,703.50	0.02%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$168,770.76	0.04%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$183,996.00	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	21	$2,692,071.09	0.57%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	7	$577,449.76	0.12%	0	$0.00	NA	0	

		UNION								
		WASHINGTON CREDIT UNION	3	$292,959.19	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	24	$2,851,792.84	0.61%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	5	$359,538.59	0.08%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	8	$896,193.21	0.19%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	9	$522,722.34	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	4	$325,383.62	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$411,350.52	0.09%	0	$0.00	NA	0	
		WESTERLY SAVINGS BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	4	$577,358.64	0.12%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$114,785.86	0.02%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$870,792.38	0.18%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	56	$6,843,727.23	1.45%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$824,114.20	0.17%	0	$0.00	NA	0	
		Unavailable	371	$37,431,733.63	7.79%	0	$0.00	NA	0	
Total			**4,243**	**$471,526,015.00**	**100%**	**0**	**$0.00**		**0**	
31376JY86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$715,126.50	0.52%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	2	$161,728.31	0.12%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$454,529.76	0.33%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	5	$475,130.07	0.34%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$103,169.88	0.07%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	387	$30,935,573.85	22.35%	0	$0.00	NA	0	
			2	$263,587.88	0.19%	0	$0.00	NA	0	

	ALLMONEY MORTGAGE BANKERS, INC.								
	ALPINE BANK OF ILLINOIS	13	$1,017,543.10	0.74%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$95,232.83	0.07%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	$127,544.04	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	$480,317.66	0.35%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$36,783.58	0.03%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	$136,042.02	0.1%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$114,629.19	0.08%	0	$0.00	NA	0	
	ANCHORBANK SSB	10	$925,659.87	0.67%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	112	$8,260,647.63	5.97%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$142,015.00	0.1%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$29,905.35	0.02%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$168,400.00	0.12%	0	$0.00	NA	0	
	BANK OF AMERICA NA	27	$2,170,826.43	1.57%	0	$0.00	NA	0	
	BANK OF LENOX	1	$34,400.00	0.02%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	11	$590,052.92	0.43%	0	$0.00	NA	0	
	BANK OF NEWPORT	4	$485,947.61	0.35%	0	$0.00	NA	0	
	BANK OF STANLY	6	$312,773.37	0.23%	0	$0.00	NA	0	
	BANKILLINOIS	1	$54,525.55	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$295,750.00	0.21%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$46,000.00	0.03%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$132,191.95	0.1%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	$340,879.38	0.25%	0	$0.00	NA	0	
		1	$52,482.08	0.04%	0	$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	3	$178,684.45	0.13%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	2	$309,000.51	0.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$771,019.50	0.56%	0	$0.00	NA	0	
	BUSEY BANK FSB	3	$164,850.00	0.12%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$438,581.38	0.32%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$258,520.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$312,690.49	0.23%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$353,860.13	0.26%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$45,851.69	0.03%	0	$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	$79,744.81	0.06%	0	$0.00	NA	0	
	CHARTER BANK	1	$60,809.63	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$149,516.38	0.11%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$36,000.00	0.03%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$142,080.06	0.1%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$473,876.61	0.34%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$79,753.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	6	$547,332.99	0.4%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	8	$694,303.19	0.5%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$28,000.00	0.02%	0	$0.00	NA	0	
		1	$19,935.52	0.01%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	2	$359,970.94	0.26%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$101,507.49	0.07%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	$224,137.25	0.16%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	5	$277,066.17	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$111,646.63	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$58,000.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$223,429.28	0.16%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$50,337.18	0.04%	0	$0.00	NA	0	
	CROWN BANK FSB	6	$456,874.06	0.33%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$59,806.55	0.04%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$52,384.20	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$783,242.25	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$331,370.00	0.24%	0	$0.00	NA	0	
	EAST WEST BANK	3	$419,677.56	0.3%	0	$0.00	NA	0	
	EASTERN BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$182,000.00	0.13%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$33,000.00	0.02%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$46,848.47	0.03%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$222,293.69	0.16%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	13	$1,281,160.71	0.93%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$199,355.13	0.14%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,496.13	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	11	$1,270,381.88	0.92%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	$34,089.74	0.02%	0	$0.00	NA	0	

	COMPANY								
	FIRST BANK MORTGAGE CORPORATION	4	$278,462.93	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$150,150.47	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$192,768.14	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$69,774.25	0.05%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$280,108.50	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$72,500.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$233,993.06	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$35,087.74	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$68,779.79	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$477,417.53	0.34%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$98,250.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$169,451.90	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$423,395.61	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,057,985.46	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$280,299.89	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$56,068.78	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$165,871.03	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	$414,366.49	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL	16	$1,105,572.39	0.8%	0	$0.00	NA	0	

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF QUITMAN	4	$169,651.17	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$465,700.00	0.34%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$94,693.69	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	24	$1,847,620.93	1.34%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$240,500.00	0.17%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	$122,739.19	0.09%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$380,783.17	0.28%	0	$0.00	NA	0	
	FREMONT BANK	40	$5,932,307.94	4.29%	0	$0.00	NA	0	
	FULTON BANK	6	$330,933.60	0.24%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$284,081.04	0.21%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$393,726.44	0.28%	0	$0.00	NA	0	
	GRANITE BANK	8	$782,355.32	0.57%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$160,979.25	0.12%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$49,000.00	0.04%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$110,745.37	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$43,858.14	0.03%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$318,461.32	0.23%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$96,693.94	0.07%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	10	$849,525.49	0.61%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$94,128.75	0.07%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	2	$321,967.21	0.23%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$135,566.25	0.1%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$518,431.36	0.37%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	14	$1,008,331.52	0.73%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	6	$689,370.13	0.5%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$204,347.69	0.15%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$109,652.94	0.08%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$170,653.94	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$127,587.31	0.09%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	55	$4,305,136.84	3.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$119,812.44	0.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$103,375.87	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$68,779.88	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$603,622.98	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$302,992.50	0.22%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$36,783.58	0.03%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$53,626.55	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$145,035.89	0.1%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$26,150.00	0.02%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$154,890.69	0.11%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$69,692.00	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$440,564.12	0.32%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$623,072.70	0.45%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$27,211.98	0.02%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$144,532.50	0.1%	0	$0.00	NA	0	
		1	$224,274.56	0.16%	0	$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.								
	MACHIAS SAVINGS BANK	1	$99,677.56	0.07%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$235,070.38	0.17%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$146,725.77	0.11%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	$105,570.30	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$43,500.00	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$270,335.00	0.2%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$296,777.27	0.21%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$40,577.12	0.03%	0	$0.00	NA	0	
	MERCHANTS BANK	22	$1,611,271.20	1.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$219,290.69	0.16%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$74,758.19	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$72,899.25	0.05%	0	$0.00	NA	0	
	MID-PENN BANK	2	$153,512.27	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$70,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$54,573.48	0.04%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$249,193.94	0.18%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$207,336.56	0.15%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	7	$1,012,250.57	0.73%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$121,215.90	0.09%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$286,084.11	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$157,291.63	0.11%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	2	$132,902.90	0.1%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	$180,889.82	0.13%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$51,700.00	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$107,920.00	0.08%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$45,468.01	0.03%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$255,000.00	0.18%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$237,252.51	0.17%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$156,574.94	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$78,959.50	0.06%	0	$0.00	NA	0	
	NORTH FORK BANK	8	$873,709.81	0.63%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$162,480.06	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$344,890.08	0.25%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	
	OAK BANK	1	$81,500.00	0.06%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$106,655.00	0.08%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$451,219.50	0.33%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$306,934.44	0.22%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$129,580.86	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$93,770.13	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	3	$126,094.23	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$331,896.69	0.24%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	1	$39,871.00	0.03%	0	$0.00	NA	0	

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	18	$1,151,182.52	0.83%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$179,768.79	0.13%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,078,213.25	0.78%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$315,688.06	0.23%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$152,000.00	0.11%	0	$0.00	NA	0	
	S&T BANK	3	$199,246.31	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$131,509.40	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$41,067.16	0.03%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$125,200.00	0.09%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	$466,145.56	0.34%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	18	$1,112,271.06	0.8%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$56,500.00	0.04%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$127,836.50	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$299,007.45	0.22%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	11	$1,123,565.56	0.81%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	15	$1,424,875.00	1.03%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$401,401.63	0.29%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	6	$801,855.32	0.58%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$30,000.00	0.02%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	18	$2,782,911.44	2.01%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$113,250.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$552,590.88	0.4%	0	$0.00	NA	0	
		17	$1,385,329.44	1%	0	$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	4	$500,687.11	0.36%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	$189,582.59	0.14%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$29,905.35	0.02%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	4	$227,774.05	0.16%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$85,000.00	0.06%	0	$0.00	NA	0	
	TEXAS BANK	7	$637,485.70	0.46%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$34,891.96	0.03%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	7	$352,140.58	0.25%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$51,834.16	0.04%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$61,800.11	0.04%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	4	$300,453.98	0.22%	0	$0.00	NA	0	
	TIERONE BANK	3	$246,418.69	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,700.00	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	$171,997.44	0.12%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$90,208.19	0.07%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$180,685.56	0.13%	0	$0.00	NA	0	
	UNIONBANK	3	$71,923.46	0.05%	0	$0.00	NA	0	
		4	$233,071.11	0.17%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY								
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$243,213.32	0.18%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,960.94	0.16%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$232,000.00	0.17%	0	$0.00	NA	0	
		WASHINGTON CREDIT UNION	2	$88,591.51	0.06%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$51,029.72	0.04%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$207,412.12	0.15%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$134,564.75	0.1%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$866,991.69	0.63%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	10	$1,114,717.08	0.81%	0	$0.00	NA	0	
		Unavailable	207	$16,845,120.06	12.17%	0	$0.00	NA	0	
Total			**1,602**	**$138,383,890.83**	**100%**	**0**	**$0.00**		**0**	
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$659,191.75	0.66%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	45	$7,885,558.81	7.93%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$146,924.69	0.15%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$139,890.75	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.17%	0	$0.00	NA	0	
		ANCHORBANK SSB	3	$524,093.56	0.53%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	12	$2,140,081.45	2.15%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$199,847.81	0.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	10	$1,907,267.89	1.92%	0	$0.00	NA	0	
		BANK OF NEWPORT	2	$351,851.56	0.35%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	2	$308,209.25	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$373,000.00	0.38%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$219,832.56	0.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$937,065.69	0.94%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$513,598.94	0.52%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$155,681.44	0.16%	0	$0.00	NA	0	
	CENTENNIAL BANK	3	$591,561.00	0.6%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$348,937.06	0.35%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,000.00	0.14%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$139,890.75	0.14%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$174,531.63	0.18%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$301,672.44	0.3%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$234,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$313,755.01	0.32%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$357,034.75	0.36%	0	$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$284,627.75	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$447,812.75	0.45%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$399,687.94	0.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$153,781.13	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$146,084.88	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	4	$1,200,468.39	1.21%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$478,206.31	0.48%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$771,655.82	0.78%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$197,845.50	0.2%	0	$0.00	NA	0	
		5	$1,024,199.25	1.03%	0	$0.00	NA	0	

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

	INDEPENDENT BANK CORPORATION	14	$2,409,608.13	2.42%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$259,200.00	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$900,787.14	0.91%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$189,851.75	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	$2,010,317.77	2.02%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$261,605.69	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$897,622.76	0.9%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$139,890.75	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$497,746.13	0.5%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$338,237.81	0.34%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$299,765.94	0.3%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$406,000.00	0.41%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,664,902.76	1.67%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$305,108.44	0.31%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$149,882.94	0.15%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$259,802.13	0.26%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$373,905.07	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$209,427.19	0.21%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	3	$529,843.94	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK	5	$887,110.69	0.89%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$393,192.94	0.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$181,461.75	0.18%	0	$0.00	NA	0	
	METROBANK	1	$201,400.00	0.2%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	20	$3,965,400.95	3.99%	0	$0.00	NA	0	

	BANK								
	MINOTOLA NATIONAL BANK	1	$140,900.00	0.14%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	$927,686.64	0.93%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$154,729.19	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$189,851.75	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$155,081.88	0.16%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$224,828.75	0.23%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$145,502.00	0.15%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	8	$1,330,705.06	1.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$592,311.37	0.6%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,304,238.95	1.31%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$277,788.44	0.28%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$966,492.57	0.97%	0	$0.00	NA	0	
	PEOPLES BANK	2	$534,995.56	0.54%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	3	$556,965.31	0.56%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$792,781.75	0.8%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,890.81	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$288,000.00	0.29%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$637,722.13	0.64%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$149,885.81	0.15%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	5	$1,351,385.37	1.36%	0	$0.00	NA	0	

	S&T BANK	1	$161,873.56	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$165,345.88	0.17%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	$226,678.50	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.21%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	$2,467,846.19	2.48%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$1,670,795.20	1.68%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$159,875.19	0.16%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	7	$1,266,648.32	1.27%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$189,862.44	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$705,000.00	0.71%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$661,735.95	0.67%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$148,084.38	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$188,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$510,757.31	0.51%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	4	$650,369.63	0.65%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	$1,013,217.26	1.02%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$161,000.00	0.16%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	2	$284,890.75	0.29%	0	$0.00	NA	0	
	TEXAS BANK	2	$600,465.38	0.6%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$147,533.94	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$584,055.19	0.59%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$172,800.00	0.17%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT	1	$160,360.88	0.16%	0	$0.00	NA	0	

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

	ABACUS FEDERAL SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	154	$33,037,743.01	13.22%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,150,345.57	0.46%	0	$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$199,415.94	0.08%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	$649,490.56	0.26%	0	$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	$3,814,767.40	1.53%	0	$0.00	NA	0	
	ANCHORBANK SSB	10	$2,334,887.14	0.93%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	26	$6,023,549.83	2.41%	0	$0.00	NA	0	
	AUBURNBANK	1	$255,790.13	0.1%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$434,284.82	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$510,000.00	0.2%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$187,600.00	0.08%	0	$0.00	NA	0	
	BANK OF AMERICA NA	8	$1,740,816.32	0.7%	0	$0.00	NA	0	
	BANK OF LENOX	1	$216,000.00	0.09%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	10	$2,186,097.50	0.87%	0	$0.00	NA	0	
	BANK OF NEWPORT	5	$1,099,673.87	0.44%	0	$0.00	NA	0	
	BANK OF STANLY	5	$1,176,853.25	0.47%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$754,150.00	0.3%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,194,069.74	0.48%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$236,700.94	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$259,300.00	0.1%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$930,326.63	0.37%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$179,848.75	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,838,419.31	0.74%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	$673,437.63	0.27%	0	$0.00	NA	0	

	BRIDGEWATER SAVINGS BANK	3	$617,004.38	0.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	16	$4,389,709.33	1.76%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$580,188.12	0.23%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	$693,700.00	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$179,848.75	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,267,701.44	0.91%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$289,762.25	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$300,700.00	0.12%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$494,640.88	0.2%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$637,673.13	0.26%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$388,831.94	0.16%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,531.38	0.08%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$466,203.94	0.19%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$381,425.57	0.15%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$193,587.19	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$209,823.56	0.08%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$422,649.19	0.17%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$1,017,030.81	0.41%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$183,342.00	0.07%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	9	$1,875,516.15	0.75%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,111,541.95	0.44%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$418,970.69	0.17%	0	$0.00	NA	0	

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

	FIRST MORTGAGE CORPORATION	2	$447,123.94	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$186,200.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,158,857.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$280,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$177,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	$960,168.57	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$1,112,011.51	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$467,036.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$191,532.00	0.08%	0	$0.00	NA	0	
	FIRST PENN BANK	2	$512,521.88	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,400,306.00	0.56%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$730,493.00	0.29%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$218,163.88	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$728,900.00	0.29%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,621,424.44	0.65%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$179,830.63	0.07%	0	$0.00	NA	0	
	FREMONT BANK	22	$5,450,873.69	2.18%	0	$0.00	NA	0	
	FULTON BANK	2	$382,357.44	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$198,500.00	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$770,492.88	0.31%	0	$0.00	NA	0	
	GRANITE BANK	2	$480,900.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	1	$207,825.25	0.08%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$183,350.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$219,020.31	0.09%	0	$0.00	NA	0	
		10	$2,112,248.57	0.85%	0	$0.00	NA	0	

	HANCOCK MORTGAGE COMPANY								
	HAWAII NATIONAL BANK	2	$509,571.44	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$1,058,944.38	0.42%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$299,747.94	0.12%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	$1,144,054.50	0.46%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$608,647.94	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$387,370.32	0.15%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	$972,868.50	0.39%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	$724,475.57	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	62	$14,036,716.88	5.62%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	$1,017,408.32	0.41%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$300,193.25	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$794,763.88	0.32%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	$450,360.63	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$399,929.50	0.16%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	5	$1,183,426.69	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$2,071,034.01	0.83%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$300,700.00	0.12%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$934,460.14	0.37%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$214,819.31	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$441,250.00	0.18%	0	$0.00	NA	0	
		1	$199,836.00	0.08%	0	$0.00	NA	0	

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

	NW FEDERAL CREDIT UNION								
	OAK BANK	2	$458,026.31	0.18%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	$9,433,612.41	3.77%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	2	$520,009.06	0.21%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$714,600.00	0.29%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$260,681.38	0.1%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$265,500.00	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$287,691.25	0.12%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$208,520.31	0.08%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$182,889.13	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$413,585.63	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$420,000.00	0.17%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	$22,189,936.60	8.88%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	
	QUAKER CITY BANK	3	$746,671.19	0.3%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$249,795.06	0.1%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$625,645.38	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$299,747.94	0.12%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$254,486.00	0.1%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	20	$4,569,382.51	1.83%	0	$0.00	NA	0	

	SECOND NATIONAL BANK OF WARREN	1	$284,754.63	0.11%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$461,542.76	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$996,257.82	0.4%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$187,338.56	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	12	$2,485,241.84	0.99%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$710,000.00	0.28%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,627,688.77	0.65%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$812,603.31	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$661,984.63	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$238,804.06	0.1%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	$720,068.44	0.29%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,892.62	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,815.13	0.09%	0	$0.00	NA	0	
	SUPERIOR BANK	1	$207,361.75	0.08%	0	$0.00	NA	0	
	TEXAS BANK	3	$685,838.63	0.27%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$259,786.88	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$470,150.13	0.19%	0	$0.00	NA	0	
	THE HARBOR BANK OF MARYLAND	1	$274,763.19	0.11%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,441.06	0.12%	0	$0.00	NA	0	
	THE PARK BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	

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

31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$778,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$778,000.00**	**100%**	**0**	**$0.00**		**0**	
31377R4K3		CAPRI CAPITAL DUS, LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381GW38		Unavailable	1	$262,543.79	100%	0	$0.00	NA	0	
Total			**1**	**$262,543.79**	**100%**	**0**	**$0.00**		**0**	
31381GW46		Unavailable	13	$24,711,080.32	100%	0	$0.00	NA	0	
Total			**13**	**$24,711,080.32**	**100%**	**0**	**$0.00**		**0**	
31381GW53		Unavailable	2	$2,023,529.62	100%	0	$0.00	NA	0	
Total			**2**	**$2,023,529.62**	**100%**	**0**	**$0.00**		**0**	
31381GW79		Unavailable	5	$1,167,196.21	100%	0	$0.00	NA	0	
Total			**5**	**$1,167,196.21**	**100%**	**0**	**$0.00**		**0**	
31381GW87		Unavailable	7	$12,236,389.68	100%	0	$0.00	NA	0	
Total			**7**	**$12,236,389.68**	**100%**	**0**	**$0.00**		**0**	
31381GW95		Unavailable	2	$4,772,968.02	100%	0	$0.00	NA	0	
Total			**2**	**$4,772,968.02**	**100%**	**0**	**$0.00**		**0**	
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	$545,508.06	32.98%	0	$0.00	NA	0	
		Unavailable	7	$1,108,740.97	67.02%	0	$0.00	NA	0	
Total			**12**	**$1,654,249.03**	**100%**	**0**	**$0.00**		**0**	
31386CW99		THE LEADER MORTGAGE COMPANY	3	$180,097.08	100%	0	$0.00	NA	0	
Total			**3**	**$180,097.08**	**100%**	**0**	**$0.00**		**0**	
31386NHN1		THE LEADER MORTGAGE COMPANY	6	$352,581.45	100%	0	$0.00	NA	0	
Total			**6**	**$352,581.45**	**100%**	**0**	**$0.00**		**0**	
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,429,850.00	29.3%	0	$0.00	NA	0	
		Unavailable	20	$3,450,973.36	70.7%	0	$0.00	NA	0	

Total			**27**	**$4,880,823.36**	**100%**	**0**	**$0.00**		**0**	
31386WK49		SUNTRUST MORTGAGE INC.	30	$5,235,135.49	41.56%	0	$0.00	NA	0	
		Unavailable	39	$7,362,496.27	58.44%	0	$0.00	NA	0	
Total			**69**	**$12,597,631.76**	**100%**	**0**	**$0.00**		**0**	
31386WK56		SUNTRUST MORTGAGE INC.	30	$5,244,884.96	35.67%	0	$0.00	NA	0	
		Unavailable	52	$9,459,086.68	64.33%	0	$0.00	NA	0	
Total			**82**	**$14,703,971.64**	**100%**	**0**	**$0.00**		**0**	
31386WK64		SUNTRUST MORTGAGE INC.	27	$1,655,846.14	36.82%	0	$0.00	NA	0	
		Unavailable	49	$2,841,462.36	63.18%	0	$0.00	NA	0	
Total			**76**	**$4,497,308.50**	**100%**	**0**	**$0.00**		**0**	
31386WK72		SUNTRUST MORTGAGE INC.	14	$1,775,082.82	23.69%	0	$0.00	NA	0	
		Unavailable	47	$5,719,008.13	76.31%	0	$0.00	NA	0	
Total			**61**	**$7,494,090.95**	**100%**	**0**	**$0.00**		**0**	
31387QGP9		GUILD MORTGAGE COMPANY	24	$3,002,921.88	100%	0	$0.00	NA	0	
Total			**24**	**$3,002,921.88**	**100%**	**0**	**$0.00**		**0**	
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$4,933,798.03	36.66%	0	$0.00	NA	0	
		Unavailable	45	$8,523,100.11	63.34%	0	$0.00	NA	0	
Total			**76**	**$13,456,898.14**	**100%**	**0**	**$0.00**		**0**	
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	$49,070,883.19	28.09%	0	$0.00	NA	0	
		Unavailable	799	$125,620,780.75	71.91%	0	$0.00	NA	0	
Total			**1,087**	**$174,691,663.94**	**100%**	**0**	**$0.00**		**0**	
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$678,850.00	13.36%	0	$0.00	NA	0	
		Unavailable	46	$4,402,442.31	86.64%	0	$0.00	NA	0	
Total			**50**	**$5,081,292.31**	**100%**	**0**	**$0.00**		**0**	
31387WUR6		BANK ONE,NA	27	$2,005,566.25	94.96%	0	$0.00	NA	0	
		Unavailable	2	$106,524.09	5.04%	0	$0.00	NA	0	
Total			**29**	**$2,112,090.34**	**100%**	**0**	**$0.00**		**0**	

31387YZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,686,300.00	31.59%	0	$0.00	NA	0	
		Unavailable	46	$5,818,153.20	68.41%	0	$0.00	NA	0	
Total			**66**	**$8,504,453.20**	**100%**	**0**	**$0.00**		**0**	
31387YZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	341	$44,575,352.80	50.46%	0	$0.00	NA	0	
		Unavailable	325	$43,760,619.36	49.54%	0	$0.00	NA	0	
Total			**666**	**$88,335,972.16**	**100%**	**0**	**$0.00**		**0**	
31387YZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$3,624,171.41	27.57%	0	$0.00	NA	0	
		Unavailable	84	$9,521,425.42	72.43%	0	$0.00	NA	0	
Total			**116**	**$13,145,596.83**	**100%**	**0**	**$0.00**		**0**	
31388AL36		HARWOOD STREET FUNDING I, LLC	119	$16,878,980.32	100%	0	$0.00	NA	0	
Total			**119**	**$16,878,980.32**	**100%**	**0**	**$0.00**		**0**	
31388AL44		HARWOOD STREET FUNDING I, LLC	103	$11,805,003.80	100%	0	$0.00	NA	0	
Total			**103**	**$11,805,003.80**	**100%**	**0**	**$0.00**		**0**	
31388AL51		HARWOOD STREET FUNDING I, LLC	25	$2,285,856.78	100%	0	$0.00	NA	0	
Total			**25**	**$2,285,856.78**	**100%**	**0**	**$0.00**		**0**	
31388FAT0		THE LEADER MORTGAGE COMPANY	4	$298,512.20	100%	0	$0.00	NA	0	
Total			**4**	**$298,512.20**	**100%**	**0**	**$0.00**		**0**	
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,080,670.94	100%	0	$0.00	NA	0	
Total			**9**	**$1,080,670.94**	**100%**	**0**	**$0.00**		**0**	
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$229,977.51	4.64%	0	$0.00	NA	0	
		Unavailable	70	$4,727,563.28	95.36%	0	$0.00	NA	0	
Total			**74**	**$4,957,540.79**	**100%**	**0**	**$0.00**		**0**	

31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$270,063.06	15.59%	0	$0.00	NA	0	
		Unavailable	24	$1,462,534.40	84.41%	0	$0.00	NA	0	
Total			**29**	**$1,732,597.46**	**100%**	**0**	**$0.00**		**0**	
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$244,375.86	17.23%	0	$0.00	NA	0	
		Unavailable	13	$1,174,216.06	82.77%	0	$0.00	NA	0	
Total			**17**	**$1,418,591.92**	**100%**	**0**	**$0.00**		**0**	
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$491,484.43	9.22%	0	$0.00	NA	0	
		Unavailable	65	$4,836,608.01	90.78%	0	$0.00	NA	0	
Total			**71**	**$5,328,092.44**	**100%**	**0**	**$0.00**		**0**	
31388QUV9		Unavailable	64	$8,023,635.07	100%	0	$0.00	NA	0	
Total			**64**	**$8,023,635.07**	**100%**	**0**	**$0.00**		**0**	
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	$2,381,496.42	20.76%	0	$0.00	NA	0	
		Unavailable	73	$9,090,167.79	79.24%	0	$0.00	NA	0	
Total			**93**	**$11,471,664.21**	**100%**	**0**	**$0.00**		**0**	
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	$1,618,276.46	44.57%	0	$0.00	NA	0	
		Unavailable	11	$2,012,506.72	55.43%	0	$0.00	NA	0	
Total			**22**	**$3,630,783.18**	**100%**	**0**	**$0.00**		**0**	
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	$17,383,199.45	34.76%	0	$0.00	NA	0	
		Unavailable	195	$32,627,154.95	65.24%	0	$0.00	NA	0	
Total			**301**	**$50,010,354.40**	**100%**	**0**	**$0.00**		**0**	
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	$6,775,897.46	59.26%	0	$0.00	NA	0	
		Unavailable	26	$4,658,400.25	40.74%	0	$0.00	NA	0	
Total			**61**	**$11,434,297.71**	**100%**	**0**	**$0.00**		**0**	

31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	$24,513,861.39	61.29%	0	$0.00	NA	0	
		Unavailable	88	$15,481,561.81	38.71%	0	$0.00	NA	0	
Total			**237**	**$39,995,423.20**	**100%**	**0**	**$0.00**		**0**	
31388UWY2		FIRST MERIT MORTGAGE CORPORATION	18	$2,051,332.79	100%	0	$0.00	NA	0	
Total			**18**	**$2,051,332.79**	**100%**	**0**	**$0.00**		**0**	
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	$5,193,618.27	100%	0	$0.00	NA	0	
Total			**43**	**$5,193,618.27**	**100%**	**0**	**$0.00**		**0**	
31388XG57		HIBERNIA NATIONAL BANK	91	$12,921,455.28	67.96%	0	$0.00	NA	0	
		Unavailable	34	$6,091,466.68	32.04%	0	$0.00	NA	0	
Total			**125**	**$19,012,921.96**	**100%**	**0**	**$0.00**		**0**	
31388XG65		HIBERNIA NATIONAL BANK	502	$76,819,066.17	67.68%	0	$0.00	NA	0	
		Unavailable	239	$36,682,161.86	32.32%	0	$0.00	NA	0	
Total			**741**	**$113,501,228.03**	**100%**	**0**	**$0.00**		**0**	
31388XG73		HIBERNIA NATIONAL BANK	94	$11,644,089.23	49.75%	0	$0.00	NA	0	
		Unavailable	91	$11,760,472.55	50.25%	0	$0.00	NA	0	
Total			**185**	**$23,404,561.78**	**100%**	**0**	**$0.00**		**0**	
31388XG81		HIBERNIA NATIONAL BANK	20	$2,326,381.64	77.34%	0	$0.00	NA	0	
		Unavailable	3	$681,731.38	22.66%	0	$0.00	NA	0	
Total			**23**	**$3,008,113.02**	**100%**	**0**	**$0.00**		**0**	
31388XG99		HIBERNIA NATIONAL BANK	90	$12,146,447.27	67.55%	0	$0.00	NA	0	
		Unavailable	44	$5,834,723.50	32.45%	0	$0.00	NA	0	
Total			**134**	**$17,981,170.77**	**100%**	**0**	**$0.00**		**0**	
31388XHA5		HIBERNIA NATIONAL BANK	105	$9,999,710.79	100%	0	$0.00	NA	0	
Total			**105**	**$9,999,710.79**	**100%**	**0**	**$0.00**		**0**	
31388XHB3			48	$4,418,756.78	70.99%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
		Unavailable	16	$1,806,012.27	29.01%	0	$0.00	NA	0	
Total			**64**	**$6,224,769.05**	**100%**	**0**	**$0.00**		**0**	
31388XHC1		HIBERNIA NATIONAL BANK	13	$897,070.51	68.21%	0	$0.00	NA	0	
		Unavailable	7	$418,180.57	31.79%	0	$0.00	NA	0	
Total			**20**	**$1,315,251.08**	**100%**	**0**	**$0.00**		**0**	
31388XHD9		HIBERNIA NATIONAL BANK	67	$4,458,526.05	72.44%	0	$0.00	NA	0	
		Unavailable	24	$1,696,087.75	27.56%	0	$0.00	NA	0	
Total			**91**	**$6,154,613.80**	**100%**	**0**	**$0.00**		**0**	
31388YX72		CITIMORTGAGE, INC.	32	$5,537,807.28	11.69%	0	$0.00	NA	0	
		Unavailable	216	$41,826,605.29	88.31%	0	$0.00	NA	0	
Total			**248**	**$47,364,412.57**	**100%**	**0**	**$0.00**		**0**	
31388YX80		CITIMORTGAGE, INC.	47	$9,677,883.84	6.25%	0	$0.00	NA	0	
		Unavailable	739	$145,131,430.45	93.75%	0	$0.00	NA	0	
Total			**786**	**$154,809,314.29**	**100%**	**0**	**$0.00**		**0**	
31388YX98		CITIMORTGAGE, INC.	12	$2,245,693.58	9.07%	0	$0.00	NA	0	
		Unavailable	115	$22,518,391.40	90.93%	0	$0.00	NA	0	
Total			**127**	**$24,764,084.98**	**100%**	**0**	**$0.00**		**0**	
31388YYA4		Unavailable	36	$7,642,470.65	100%	0	$0.00	NA	0	
Total			**36**	**$7,642,470.65**	**100%**	**0**	**$0.00**		**0**	
31388YYB2		CITIMORTGAGE, INC.	14	$2,596,488.97	5.21%	0	$0.00	NA	0	
		Unavailable	239	$47,252,286.45	94.79%	0	$0.00	NA	0	
Total			**253**	**$49,848,775.42**	**100%**	**0**	**$0.00**		**0**	
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	$2,427,553.03	88.66%	0	$0.00	NA	0	
		Unavailable	3	$310,600.00	11.34%	0	$0.00	NA	0	
Total			**26**	**$2,738,153.03**	**100%**	**0**	**$0.00**		**0**	
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	$2,028,887.41	95.48%	0	$0.00	NA	0	
		Unavailable	1	$96,000.00	4.52%	0	$0.00	NA	0	
Total			**17**	**$2,124,887.41**	**100%**	**0**	**$0.00**		**0**	

31389BK26		UNION PLANTERS BANK NA	17	$1,592,598.70	42.28%	0	$0.00	NA	0	
		Unavailable	22	$2,174,006.42	57.72%	0	$0.00	NA	0	
Total			**39**	**$3,766,605.12**	**100%**	**0**	**$0.00**		**0**	
31389BKZ3		UNION PLANTERS BANK NA	44	$3,892,690.73	56.6%	0	$0.00	NA	0	
		Unavailable	27	$2,984,345.48	43.4%	0	$0.00	NA	0	
Total			**71**	**$6,877,036.21**	**100%**	**0**	**$0.00**		**0**	
31389DHM2		FIFTH THIRD BANK	15	$2,141,926.40	100%	0	$0.00	NA	0	
Total			**15**	**$2,141,926.40**	**100%**	**0**	**$0.00**		**0**	
31389DHQ3		FIFTH THIRD BANK	29	$3,629,983.41	100%	0	$0.00	NA	0	
Total			**29**	**$3,629,983.41**	**100%**	**0**	**$0.00**		**0**	
31389DM95		BANK ONE,NA	11	$1,785,457.33	24.25%	0	$0.00	NA	0	
		Unavailable	31	$5,576,110.03	75.75%	0	$0.00	NA	0	
Total			**42**	**$7,361,567.36**	**100%**	**0**	**$0.00**		**0**	
31389DNA1		BANK ONE,NA	91	$14,528,281.82	43.25%	0	$0.00	NA	0	
		Unavailable	107	$19,064,157.88	56.75%	0	$0.00	NA	0	
Total			**198**	**$33,592,439.70**	**100%**	**0**	**$0.00**		**0**	
31389DNB9		BANK ONE,NA	12	$1,458,290.49	29.73%	0	$0.00	NA	0	
		Unavailable	23	$3,446,632.22	70.27%	0	$0.00	NA	0	
Total			**35**	**$4,904,922.71**	**100%**	**0**	**$0.00**		**0**	
31389DNC7		BANK ONE,NA	43	$2,648,749.01	74.31%	0	$0.00	NA	0	
		Unavailable	13	$915,538.28	25.69%	0	$0.00	NA	0	
Total			**56**	**$3,564,287.29**	**100%**	**0**	**$0.00**		**0**	
31389DND5		BANK ONE,NA	66	$3,643,461.98	72.36%	0	$0.00	NA	0	
		Unavailable	20	$1,391,874.46	27.64%	0	$0.00	NA	0	
Total			**86**	**$5,035,336.44**	**100%**	**0**	**$0.00**		**0**	
31389DNF0		BANK ONE,NA	39	$6,315,088.03	63.23%	0	$0.00	NA	0	
		Unavailable	20	$3,671,697.45	36.77%	0	$0.00	NA	0	
Total			**59**	**$9,986,785.48**	**100%**	**0**	**$0.00**		**0**	
31389FNB4		GMAC MORTGAGE CORPORATION	15	$2,420,402.98	81.8%	0	$0.00	NA	0	
		Unavailable	4	$538,619.73	18.2%	0	$0.00	NA	0	
Total			**19**	**$2,959,022.71**	**100%**	**0**	**$0.00**		**0**	
31389FND0			8	$1,497,465.05	40.59%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	11	$2,192,108.46	59.41%	0	$0.00	NA	0	
Total			**19**	**$3,689,573.51**	**100%**	**0**	**$0.00**		**0**	
31389FNE8		GMAC MORTGAGE CORPORATION	40	$8,212,073.88	88.6%	0	$0.00	NA	0	
		Unavailable	6	$1,056,217.49	11.4%	0	$0.00	NA	0	
Total			**46**	**$9,268,291.37**	**100%**	**0**	**$0.00**		**0**	
31389FNF5		GMAC MORTGAGE CORPORATION	24	$3,637,303.93	76.52%	0	$0.00	NA	0	
		Unavailable	9	$1,115,929.83	23.48%	0	$0.00	NA	0	
Total			**33**	**$4,753,233.76**	**100%**	**0**	**$0.00**		**0**	
31389H2T4		NVR MORTGAGE FINANCE INC.	60	$11,001,009.00	100%	0	$0.00	NA	0	
Total			**60**	**$11,001,009.00**	**100%**	**0**	**$0.00**		**0**	
31389H2Z0		NVR MORTGAGE FINANCE INC.	68	$12,910,733.00	100%	0	$0.00	NA	0	
Total			**68**	**$12,910,733.00**	**100%**	**0**	**$0.00**		**0**	
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	$5,308,761.85	99.03%	0	$0.00	NA	0	
		Unavailable	1	$52,033.51	0.97%	0	$0.00	NA	0	
Total			**63**	**$5,360,795.36**	**100%**	**0**	**$0.00**		**0**	
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	$50,172,006.42	87.35%	0	$0.00	NA	0	
		Unavailable	41	$7,269,033.02	12.65%	0	$0.00	NA	0	
Total			**370**	**$57,441,039.44**	**100%**	**0**	**$0.00**		**0**	
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	$6,593,165.10	79.37%	0	$0.00	NA	0	
		Unavailable	11	$1,713,345.33	20.63%	0	$0.00	NA	0	
Total			**61**	**$8,306,510.43**	**100%**	**0**	**$0.00**		**0**	
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	$2,553,404.77	93.7%	0	$0.00	NA	0	
		Unavailable	1	$171,811.73	6.3%	0	$0.00	NA	0	
Total			**20**	**$2,725,216.50**	**100%**	**0**	**$0.00**		**0**	
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	$11,366,448.11	88.85%	0	$0.00	NA	0	
		Unavailable	8	$1,426,209.21	11.15%	0	$0.00	NA	0	

Total			**88**	**$12,792,657.32**	**100%**	**0**	**$0.00**		**0**	
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	$11,103,147.91	81.55%	0	$0.00	NA	0	
		Unavailable	13	$2,512,250.31	18.45%	0	$0.00	NA	0	
Total			**89**	**$13,615,398.22**	**100%**	**0**	**$0.00**		**0**	
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	$3,162,905.92	91.51%	0	$0.00	NA	0	
		Unavailable	4	$293,327.24	8.49%	0	$0.00	NA	0	
Total			**54**	**$3,456,233.16**	**100%**	**0**	**$0.00**		**0**	
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	$5,481,134.10	80.83%	0	$0.00	NA	0	
		Unavailable	9	$1,300,119.79	19.17%	0	$0.00	NA	0	
Total			**59**	**$6,781,253.89**	**100%**	**0**	**$0.00**		**0**	
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$355,950.00	14.57%	0	$0.00	NA	0	
		Unavailable	32	$2,086,896.08	85.43%	0	$0.00	NA	0	
Total			**37**	**$2,442,846.08**	**100%**	**0**	**$0.00**		**0**	
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,928,494.13	25.7%	0	$0.00	NA	0	
		Unavailable	45	$8,466,528.92	74.3%	0	$0.00	NA	0	
Total			**64**	**$11,395,023.05**	**100%**	**0**	**$0.00**		**0**	
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$22,503,963.99	27.81%	0	$0.00	NA	0	
		Unavailable	370	$58,423,029.59	72.19%	0	$0.00	NA	0	
Total			**519**	**$80,926,993.58**	**100%**	**0**	**$0.00**		**0**	
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,138,658.65	8.97%	0	$0.00	NA	0	
		Unavailable	74	$11,550,891.37	91.03%	0	$0.00	NA	0	
Total			**82**	**$12,689,550.02**	**100%**	**0**	**$0.00**		**0**	
31389HX86		Unavailable	43	$4,120,087.71	100%	0	$0.00	NA	0	
Total			**43**	**$4,120,087.71**	**100%**	**0**	**$0.00**		**0**	
31389JKX1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	$13,800,415.44	100%	0	$0.00	NA	0	

Total			**132**	**$13,800,415.44**	**100%**	**0**	**$0.00**		**0**	
31389JKY9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	$7,400,513.95	100%	0	$0.00	NA	0	
Total			**97**	**$7,400,513.95**	**100%**	**0**	**$0.00**		**0**	
31389JY65		U.S. BANK N.A.	16	$1,272,384.96	27.05%	0	$0.00	NA	0	
		Unavailable	29	$3,431,004.74	72.95%	0	$0.00	NA	0	
Total			**45**	**$4,703,389.70**	**100%**	**0**	**$0.00**		**0**	
31389KDQ1		BANK ONE,NA	6	$1,450,212.39	3.79%	0	$0.00	NA	0	
		Unavailable	202	$36,790,361.06	96.21%	0	$0.00	NA	0	
Total			**208**	**$38,240,573.45**	**100%**	**0**	**$0.00**		**0**	
31389KGP0		THE LEADER MORTGAGE COMPANY	3	$270,259.93	100%	0	$0.00	NA	0	
Total			**3**	**$270,259.93**	**100%**	**0**	**$0.00**		**0**	
31389L2J7		CITIMORTGAGE, INC.	15	$2,406,727.62	56.04%	0	$0.00	NA	0	
		Unavailable	11	$1,887,608.77	43.96%	0	$0.00	NA	0	
Total			**26**	**$4,294,336.39**	**100%**	**0**	**$0.00**		**0**	
31389L2K4		CITIMORTGAGE, INC.	218	$39,386,812.25	33.33%	0	$0.00	NA	0	
		Unavailable	376	$78,785,092.87	66.67%	0	$0.00	NA	0	
Total			**594**	**$118,171,905.12**	**100%**	**0**	**$0.00**		**0**	
31389L2L2		CITIMORTGAGE, INC.	408	$67,264,989.99	32.59%	0	$0.00	NA	0	
		Unavailable	718	$139,145,622.63	67.41%	0	$0.00	NA	0	
Total			**1,126**	**$206,410,612.62**	**100%**	**0**	**$0.00**		**0**	
31389L2M0		CITIMORTGAGE, INC.	13	$1,976,944.82	19.64%	0	$0.00	NA	0	
		Unavailable	51	$8,087,365.16	80.36%	0	$0.00	NA	0	
Total			**64**	**$10,064,309.98**	**100%**	**0**	**$0.00**		**0**	
31389L4F3		CITIMORTGAGE, INC.	16	$1,875,469.48	100%	0	$0.00	NA	0	
Total			**16**	**$1,875,469.48**	**100%**	**0**	**$0.00**		**0**	
31389L4H9		CITIMORTGAGE, INC.	66	$7,112,265.13	100%	0	$0.00	NA	0	
Total			**66**	**$7,112,265.13**	**100%**	**0**	**$0.00**		**0**	
31389L4J5		CITIMORTGAGE, INC.	54	$9,598,869.50	41.82%	0	$0.00	NA	0	
		Unavailable	67	$13,355,473.15	58.18%	0	$0.00	NA	0	
Total			**121**	**$22,954,342.65**	**100%**	**0**	**$0.00**		**0**	
31389L4K2		CITIMORTGAGE, INC.	17	$1,863,424.31	100%	0	$0.00	NA	0	

Total			**17**	**$1,863,424.31**	**100%**	**0**	**$0.00**		**0**	
31389L4M8		CITIMORTGAGE, INC.	15	$1,526,519.29	67.56%	0	$0.00	NA	0	
		Unavailable	8	$732,945.49	32.44%	0	$0.00	NA	0	
Total			**23**	**$2,259,464.78**	**100%**	**0**	**$0.00**		**0**	
31389L4P1		CITIMORTGAGE, INC.	23	$2,051,878.82	82.17%	0	$0.00	NA	0	
		Unavailable	3	$445,133.83	17.83%	0	$0.00	NA	0	
Total			**26**	**$2,497,012.65**	**100%**	**0**	**$0.00**		**0**	
31389L4Q9		CITIMORTGAGE, INC.	22	$1,593,655.28	100%	0	$0.00	NA	0	
Total			**22**	**$1,593,655.28**	**100%**	**0**	**$0.00**		**0**	
31389M4N4		GMAC MORTGAGE CORPORATION	31	$5,510,110.60	77.95%	0	$0.00	NA	0	
		Unavailable	10	$1,558,377.94	22.05%	0	$0.00	NA	0	
Total			**41**	**$7,068,488.54**	**100%**	**0**	**$0.00**		**0**	
31389M4P9		GMAC MORTGAGE CORPORATION	83	$9,931,397.03	57.73%	0	$0.00	NA	0	
		Unavailable	50	$7,270,377.28	42.27%	0	$0.00	NA	0	
Total			**133**	**$17,201,774.31**	**100%**	**0**	**$0.00**		**0**	
31389M4Q7		GMAC MORTGAGE CORPORATION	23	$1,998,821.20	37.53%	0	$0.00	NA	0	
		Unavailable	34	$3,327,279.49	62.47%	0	$0.00	NA	0	
Total			**57**	**$5,326,100.69**	**100%**	**0**	**$0.00**		**0**	
31389M4R5		GMAC MORTGAGE CORPORATION	70	$11,412,625.51	65.46%	0	$0.00	NA	0	
		Unavailable	48	$6,022,525.82	34.54%	0	$0.00	NA	0	
Total			**118**	**$17,435,151.33**	**100%**	**0**	**$0.00**		**0**	
31389M4S3		GMAC MORTGAGE CORPORATION	169	$17,625,722.16	51.18%	0	$0.00	NA	0	
		Unavailable	127	$16,813,747.00	48.82%	0	$0.00	NA	0	
Total			**296**	**$34,439,469.16**	**100%**	**0**	**$0.00**		**0**	
31389M4T1		GMAC MORTGAGE CORPORATION	42	$2,806,492.90	32.51%	0	$0.00	NA	0	
		Unavailable	63	$5,825,922.53	67.49%	0	$0.00	NA	0	
Total			**105**	**$8,632,415.43**	**100%**	**0**	**$0.00**		**0**	
31389M4U8		GMAC MORTGAGE CORPORATION	74	$10,782,009.42	73.24%	0	$0.00	NA	0	
		Unavailable	31	$3,939,644.12	26.76%	0	$0.00	NA	0	

Total			**105**	**$14,721,653.54**	**100%**	**0**	**$0.00**		**0**	
31389MAP2		IRWIN MORTGAGE CORPORATION	17	$2,008,250.00	52.93%	0	$0.00	NA	0	
		Unavailable	15	$1,785,679.44	47.07%	0	$0.00	NA	0	
Total			**32**	**$3,793,929.44**	**100%**	**0**	**$0.00**		**0**	
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	$1,607,850.00	43.87%	0	$0.00	NA	0	
		Unavailable	20	$2,057,478.01	56.13%	0	$0.00	NA	0	
Total			**31**	**$3,665,328.01**	**100%**	**0**	**$0.00**		**0**	
31389MT98		HOMESTREET BANK	16	$1,018,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,018,700.00**	**100%**	**0**	**$0.00**		**0**	
31389MUA3		HOMESTREET BANK	59	$9,112,492.94	100%	0	$0.00	NA	0	
Total			**59**	**$9,112,492.94**	**100%**	**0**	**$0.00**		**0**	
31389MUD7		HOMESTREET BANK	13	$1,713,056.61	100%	0	$0.00	NA	0	
Total			**13**	**$1,713,056.61**	**100%**	**0**	**$0.00**		**0**	
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	$13,004,608.37	100%	0	$0.00	NA	0	
Total			**73**	**$13,004,608.37**	**100%**	**0**	**$0.00**		**0**	
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	$1,380,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,380,500.00**	**100%**	**0**	**$0.00**		**0**	
31389NSL0		Unavailable	34	$6,827,650.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,827,650.00**	**100%**	**0**	**$0.00**		**0**	
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	$78,450.00	0.72%	0	$0.00	NA	0	
		Unavailable	61	$10,771,675.58	99.28%	0	$0.00	NA	0	
Total			**62**	**$10,850,125.58**	**100%**	**0**	**$0.00**		**0**	
31389NWL5		Unavailable	13	$2,533,450.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,533,450.00**	**100%**	**0**	**$0.00**		**0**	
31389PN22		BANK ONE,NA	14	$1,886,875.22	26.52%	0	$0.00	NA	0	
		Unavailable	29	$5,227,520.46	73.48%	0	$0.00	NA	0	
Total			**43**	**$7,114,395.68**	**100%**	**0**	**$0.00**		**0**	

31389PN30		BANK ONE,NA	124	$21,709,151.24	49.19%	0	$0.00	NA	0	
		Unavailable	124	$22,426,791.67	50.81%	0	$0.00	NA	0	
Total			**248**	**$44,135,942.91**	**100%**	**0**	**$0.00**		**0**	
31389PN48		BANK ONE,NA	55	$3,739,486.99	77.19%	0	$0.00	NA	0	
		Unavailable	16	$1,105,016.45	22.81%	0	$0.00	NA	0	
Total			**71**	**$4,844,503.44**	**100%**	**0**	**$0.00**		**0**	
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	$307,912.48	100%	0	$0.00	NA	0	
Total			**6**	**$307,912.48**	**100%**	**0**	**$0.00**		**0**	
31389QQW1		WACHOVIA MORTGAGE CORPORATION	32	$4,279,302.16	49.93%	0	$0.00	NA	0	
		Unavailable	31	$4,291,841.87	50.07%	0	$0.00	NA	0	
Total			**63**	**$8,571,144.03**	**100%**	**0**	**$0.00**		**0**	
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	$41,707,445.16	88.58%	0	$0.00	NA	0	
		Unavailable	53	$5,377,159.21	11.42%	0	$0.00	NA	0	
Total			**397**	**$47,084,604.37**	**100%**	**0**	**$0.00**		**0**	
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	$4,454,833.33	16.48%	0	$0.00	NA	0	
		Unavailable	210	$22,578,679.77	83.52%	0	$0.00	NA	0	
Total			**252**	**$27,033,513.10**	**100%**	**0**	**$0.00**		**0**	
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	$4,026,970.00	48.87%	0	$0.00	NA	0	
		Unavailable	48	$4,213,905.48	51.13%	0	$0.00	NA	0	
Total			**97**	**$8,240,875.48**	**100%**	**0**	**$0.00**		**0**	
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	$378,076.37	5.81%	0	$0.00	NA	0	
		Unavailable	95	$6,128,018.79	94.19%	0	$0.00	NA	0	
Total			**101**	**$6,506,095.16**	**100%**	**0**	**$0.00**		**0**	
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	$10,204,570.79	26.67%	0	$0.00	NA	0	
		Unavailable	175	$28,051,028.77	73.33%	0	$0.00	NA	0	

Total			**241**	**$38,255,599.56**	**100%**	**0**	**$0.00**		**0**	
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	$7,346,675.64	19.84%	0	$0.00	NA	0	
		Unavailable	195	$29,678,991.54	80.16%	0	$0.00	NA	0	
Total			**244**	**$37,025,667.18**	**100%**	**0**	**$0.00**		**0**	
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	$5,207,571.20	14.13%	0	$0.00	NA	0	
		Unavailable	209	$31,653,749.90	85.87%	0	$0.00	NA	0	
Total			**245**	**$36,861,321.10**	**100%**	**0**	**$0.00**		**0**	
31389QTJ7		WACHOVIA MORTGAGE CORPORATION	7	$1,274,904.07	29.58%	0	$0.00	NA	0	
		Unavailable	21	$3,035,767.74	70.42%	0	$0.00	NA	0	
Total			**28**	**$4,310,671.81**	**100%**	**0**	**$0.00**		**0**	
31389QTK4		WACHOVIA MORTGAGE CORPORATION	38	$4,690,125.19	34.48%	0	$0.00	NA	0	
		Unavailable	75	$8,912,387.25	65.52%	0	$0.00	NA	0	
Total			**113**	**$13,602,512.44**	**100%**	**0**	**$0.00**		**0**	
31389R2Z8		BANKNORTH, NA	225	$29,204,453.86	100%	0	$0.00	NA	0	
Total			**225**	**$29,204,453.86**	**100%**	**0**	**$0.00**		**0**	
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,592,279.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,592,279.68**	**100%**	**0**	**$0.00**		**0**	
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,411,871.51	100%	0	$0.00	NA	0	
Total			**25**	**$3,411,871.51**	**100%**	**0**	**$0.00**		**0**	
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,468,975.17	100%	0	$0.00	NA	0	
Total			**13**	**$1,468,975.17**	**100%**	**0**	**$0.00**		**0**	
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,171,552.66	100%	0	$0.00	NA	0	

Total			**11**	**$1,171,552.66**	**100%**	**0**	**$0.00**		**0**	
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	$12,317,559.71	100%	0	$0.00	NA	0	
Total			**102**	**$12,317,559.71**	**100%**	**0**	**$0.00**		**0**	
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	$8,695,288.46	100%	0	$0.00	NA	0	
Total			**65**	**$8,695,288.46**	**100%**	**0**	**$0.00**		**0**	
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,055,499.67	100%	0	$0.00	NA	0	
Total			**16**	**$2,055,499.67**	**100%**	**0**	**$0.00**		**0**	
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,774,756.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,774,756.87**	**100%**	**0**	**$0.00**		**0**	
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,164,240.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,164,240.00**	**100%**	**0**	**$0.00**		**0**	
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,095,980.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,095,980.00**	**100%**	**0**	**$0.00**		**0**	
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,464,110.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,464,110.00**	**100%**	**0**	**$0.00**		**0**	
31389RY26		INDYMAC BANK, FSB	4	$669,706.63	26.19%	0	$0.00	NA	0	
		Unavailable	12	$1,887,650.00	73.81%	0	$0.00	NA	0	
Total			**16**	**$2,557,356.63**	**100%**	**0**	**$0.00**		**0**	
31389RY34		INDYMAC BANK, FSB	5	$502,117.54	37.96%	0	$0.00	NA	0	
		Unavailable	7	$820,684.99	62.04%	0	$0.00	NA	0	
Total			**12**	**$1,322,802.53**	**100%**	**0**	**$0.00**		**0**	
31389RY42		INDYMAC BANK, FSB	19	$4,102,815.43	19.64%	0	$0.00	NA	0	
		Unavailable	86	$16,788,546.71	80.36%	0	$0.00	NA	0	

Total			**105**	**$20,891,362.14**	**100%**	**0**	**$0.00**		**0**	
31389RY67		INDYMAC BANK, FSB	8	$1,370,957.37	18.15%	0	$0.00	NA	0	
		Unavailable	36	$6,181,884.33	81.85%	0	$0.00	NA	0	
Total			**44**	**$7,552,841.70**	**100%**	**0**	**$0.00**		**0**	
31389RY91		INDYMAC BANK, FSB	18	$3,406,566.86	34.86%	0	$0.00	NA	0	
		Unavailable	37	$6,365,552.22	65.14%	0	$0.00	NA	0	
Total			**55**	**$9,772,119.08**	**100%**	**0**	**$0.00**		**0**	
31389RYA8		Unavailable	28	$3,217,625.09	100%	0	$0.00	NA	0	
Total			**28**	**$3,217,625.09**	**100%**	**0**	**$0.00**		**0**	
31389RYB6		INDYMAC BANK, FSB	1	$258,231.87	6.11%	0	$0.00	NA	0	
		Unavailable	45	$3,967,525.11	93.89%	0	$0.00	NA	0	
Total			**46**	**$4,225,756.98**	**100%**	**0**	**$0.00**		**0**	
31389RYC4		Unavailable	7	$402,350.81	100%	0	$0.00	NA	0	
Total			**7**	**$402,350.81**	**100%**	**0**	**$0.00**		**0**	
31389RYD2		Unavailable	19	$966,427.15	100%	0	$0.00	NA	0	
Total			**19**	**$966,427.15**	**100%**	**0**	**$0.00**		**0**	
31389RYF7		Unavailable	12	$1,079,861.38	100%	0	$0.00	NA	0	
Total			**12**	**$1,079,861.38**	**100%**	**0**	**$0.00**		**0**	
31389RYU4		INDYMAC BANK, FSB	8	$1,361,762.94	30.74%	0	$0.00	NA	0	
		Unavailable	20	$3,067,600.00	69.26%	0	$0.00	NA	0	
Total			**28**	**$4,429,362.94**	**100%**	**0**	**$0.00**		**0**	
31389RYV2		INDYMAC BANK, FSB	18	$2,721,655.80	64.69%	0	$0.00	NA	0	
		Unavailable	11	$1,485,352.13	35.31%	0	$0.00	NA	0	
Total			**29**	**$4,207,007.93**	**100%**	**0**	**$0.00**		**0**	
31389RYY6		INDYMAC BANK, FSB	1	$143,910.50	10.18%	0	$0.00	NA	0	
		Unavailable	8	$1,270,323.40	89.82%	0	$0.00	NA	0	
Total			**9**	**$1,414,233.90**	**100%**	**0**	**$0.00**		**0**	
31389RYZ3		INDYMAC BANK, FSB	10	$2,134,918.00	25.89%	0	$0.00	NA	0	
		Unavailable	40	$6,112,322.84	74.11%	0	$0.00	NA	0	
Total			**50**	**$8,247,240.84**	**100%**	**0**	**$0.00**		**0**	
31389RZA7		INDYMAC BANK, FSB	60	$10,280,605.78	25.98%	0	$0.00	NA	0	
		Unavailable	167	$29,294,779.05	74.02%	0	$0.00	NA	0	
Total			**227**	**$39,575,384.83**	**100%**	**0**	**$0.00**		**0**	

31389RZC3		INDYMAC BANK, FSB	7	$1,059,204.00	13.23%	0	$0.00	NA	0	
		Unavailable	43	$6,945,435.41	86.77%	0	$0.00	NA	0	
Total			**50**	**$8,004,639.41**	**100%**	**0**	**$0.00**		**0**	
31389RZE9		INDYMAC BANK, FSB	9	$634,650.00	9.68%	0	$0.00	NA	0	
		Unavailable	42	$5,924,743.09	90.32%	0	$0.00	NA	0	
Total			**51**	**$6,559,393.09**	**100%**	**0**	**$0.00**		**0**	
31389RZH2		INDYMAC BANK, FSB	3	$269,000.00	9.89%	0	$0.00	NA	0	
		Unavailable	13	$2,452,100.00	90.11%	0	$0.00	NA	0	
Total			**16**	**$2,721,100.00**	**100%**	**0**	**$0.00**		**0**	
31389RZJ8		INDYMAC BANK, FSB	3	$698,440.35	24.79%	0	$0.00	NA	0	
		Unavailable	11	$2,119,332.00	75.21%	0	$0.00	NA	0	
Total			**14**	**$2,817,772.35**	**100%**	**0**	**$0.00**		**0**	
31389RZK5		INDYMAC BANK, FSB	21	$3,761,865.71	31.52%	0	$0.00	NA	0	
		Unavailable	48	$8,171,437.40	68.48%	0	$0.00	NA	0	
Total			**69**	**$11,933,303.11**	**100%**	**0**	**$0.00**		**0**	
31389RZL3		INDYMAC BANK, FSB	26	$3,801,260.00	38.33%	0	$0.00	NA	0	
		Unavailable	41	$6,116,620.18	61.67%	0	$0.00	NA	0	
Total			**67**	**$9,917,880.18**	**100%**	**0**	**$0.00**		**0**	
31389RZM1		INDYMAC BANK, FSB	7	$802,000.00	21.15%	0	$0.00	NA	0	
		Unavailable	26	$2,990,758.00	78.85%	0	$0.00	NA	0	
Total			**33**	**$3,792,758.00**	**100%**	**0**	**$0.00**		**0**	
31389RZP4		INDYMAC BANK, FSB	8	$1,405,000.00	83.73%	0	$0.00	NA	0	
		Unavailable	2	$273,000.00	16.27%	0	$0.00	NA	0	
Total			**10**	**$1,678,000.00**	**100%**	**0**	**$0.00**		**0**	
31389SB45		FIRST BANC MORTGAGE	96	$11,423,521.80	76.89%	0	$0.00	NA	0	
		Unavailable	13	$3,434,179.88	23.11%	0	$0.00	NA	0	
Total			**109**	**$14,857,701.68**	**100%**	**0**	**$0.00**		**0**	
31389SB52		FIRST BANC MORTGAGE	27	$3,307,182.92	77.81%	0	$0.00	NA	0	
		Unavailable	4	$942,963.83	22.19%	0	$0.00	NA	0	
Total			**31**	**$4,250,146.75**	**100%**	**0**	**$0.00**		**0**	
31389SB60		FIRST BANC MORTGAGE	56	$5,460,481.57	82.94%	0	$0.00	NA	0	
		Unavailable	5	$1,123,124.16	17.06%	0	$0.00	NA	0	

Total			**61**	**$6,583,605.73**	**100%**	**0**	**$0.00**		**0**	
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	$2,366,663.07	72.12%	0	$0.00	NA	0	
		Unavailable	5	$914,809.77	27.88%	0	$0.00	NA	0	
Total			**19**	**$3,281,472.84**	**100%**	**0**	**$0.00**		**0**	
31389SVW1		WASHINGTON MUTUAL BANK	69	$8,717,142.59	92.9%	0	$0.00	NA	0	
		Unavailable	5	$665,730.10	7.1%	0	$0.00	NA	0	
Total			**74**	**$9,382,872.69**	**100%**	**0**	**$0.00**		**0**	
31389SVX9		WASHINGTON MUTUAL BANK	9	$954,151.83	100%	0	$0.00	NA	0	
Total			**9**	**$954,151.83**	**100%**	**0**	**$0.00**		**0**	
31389TDH2		UNION PLANTERS BANK NA	63	$6,659,498.64	58.01%	0	$0.00	NA	0	
		Unavailable	33	$4,819,443.24	41.99%	0	$0.00	NA	0	
Total			**96**	**$11,478,941.88**	**100%**	**0**	**$0.00**		**0**	
31389TDJ8		UNION PLANTERS BANK NA	128	$8,143,926.98	83.08%	0	$0.00	NA	0	
		Unavailable	23	$1,658,040.37	16.92%	0	$0.00	NA	0	
Total			**151**	**$9,801,967.35**	**100%**	**0**	**$0.00**		**0**	
31389TDK5		UNION PLANTERS BANK NA	73	$5,145,758.06	51.69%	0	$0.00	NA	0	
		Unavailable	40	$4,810,218.26	48.31%	0	$0.00	NA	0	
Total			**113**	**$9,955,976.32**	**100%**	**0**	**$0.00**		**0**	
31389TDL3		UNION PLANTERS BANK NA	17	$928,387.29	36.57%	0	$0.00	NA	0	
		Unavailable	18	$1,610,457.82	63.43%	0	$0.00	NA	0	
Total			**35**	**$2,538,845.11**	**100%**	**0**	**$0.00**		**0**	
31389TDN9		UNION PLANTERS BANK NA	3	$423,209.90	14.31%	0	$0.00	NA	0	
		Unavailable	18	$2,534,613.68	85.69%	0	$0.00	NA	0	
Total			**21**	**$2,957,823.58**	**100%**	**0**	**$0.00**		**0**	
31389TDP4		UNION PLANTERS BANK NA	43	$6,064,034.81	62.42%	0	$0.00	NA	0	
		Unavailable	27	$3,651,202.60	37.58%	0	$0.00	NA	0	
Total			**70**	**$9,715,237.41**	**100%**	**0**	**$0.00**		**0**	

31389TDQ2		UNION PLANTERS BANK NA	41	$5,730,348.10	58.35%	0	$0.00	NA	0	
		Unavailable	30	$4,089,625.19	41.65%	0	$0.00	NA	0	
Total			**71**	**$9,819,973.29**	**100%**	**0**	**$0.00**		**0**	
31389TDR0		UNION PLANTERS BANK NA	41	$3,700,701.80	40.19%	0	$0.00	NA	0	
		Unavailable	58	$5,508,378.11	59.81%	0	$0.00	NA	0	
Total			**99**	**$9,209,079.91**	**100%**	**0**	**$0.00**		**0**	
31389TDS8		UNION PLANTERS BANK NA	58	$3,603,973.23	61.65%	0	$0.00	NA	0	
		Unavailable	31	$2,241,739.39	38.35%	0	$0.00	NA	0	
Total			**89**	**$5,845,712.62**	**100%**	**0**	**$0.00**		**0**	
31389TDT6		UNION PLANTERS BANK NA	25	$4,153,242.81	50.46%	0	$0.00	NA	0	
		Unavailable	27	$4,077,488.38	49.54%	0	$0.00	NA	0	
Total			**52**	**$8,230,731.19**	**100%**	**0**	**$0.00**		**0**	
31389TN73		TCF MORTGAGE CORPORATION	19	$2,892,604.02	13.48%	0	$0.00	NA	0	
		Unavailable	107	$18,569,995.84	86.52%	0	$0.00	NA	0	
Total			**126**	**$21,462,599.86**	**100%**	**0**	**$0.00**		**0**	
31389TN81		TCF MORTGAGE CORPORATION	15	$2,203,412.04	31.25%	0	$0.00	NA	0	
		Unavailable	30	$4,847,993.09	68.75%	0	$0.00	NA	0	
Total			**45**	**$7,051,405.13**	**100%**	**0**	**$0.00**		**0**	
31389TP22		INDYMAC BANK, FSB	55	$10,995,129.42	15.29%	0	$0.00	NA	0	
		Unavailable	340	$60,937,362.02	84.71%	0	$0.00	NA	0	
Total			**395**	**$71,932,491.44**	**100%**	**0**	**$0.00**		**0**	
31389TP30		INDYMAC BANK, FSB	20	$3,684,126.31	4.96%	0	$0.00	NA	0	
		Unavailable	434	$70,560,713.27	95.04%	0	$0.00	NA	0	
Total			**454**	**$74,244,839.58**	**100%**	**0**	**$0.00**		**0**	
31389TP48		INDYMAC BANK, FSB	4	$673,058.33	7.51%	0	$0.00	NA	0	
		Unavailable	59	$8,294,126.82	92.49%	0	$0.00	NA	0	
Total			**63**	**$8,967,185.15**	**100%**	**0**	**$0.00**		**0**	
31389TP55		INDYMAC BANK, FSB	3	$644,237.36	7.44%	0	$0.00	NA	0	
		Unavailable	56	$8,010,586.77	92.56%	0	$0.00	NA	0	
Total			**59**	**$8,654,824.13**	**100%**	**0**	**$0.00**		**0**	

31389TP63		Unavailable	31	$3,876,800.78	100%	0	$0.00	NA	0	
Total			**31**	**$3,876,800.78**	**100%**	**0**	**$0.00**		**0**	
31389TPA4		TCF MORTGAGE CORPORATION	30	$4,514,293.99	59.94%	0	$0.00	NA	0	
		Unavailable	20	$3,016,658.84	40.06%	0	$0.00	NA	0	
Total			**50**	**$7,530,952.83**	**100%**	**0**	**$0.00**		**0**	
31389TPZ9		INDYMAC BANK, FSB	12	$2,055,906.80	15.69%	0	$0.00	NA	0	
		Unavailable	59	$11,049,908.82	84.31%	0	$0.00	NA	0	
Total			**71**	**$13,105,815.62**	**100%**	**0**	**$0.00**		**0**	
31389TQB1		Unavailable	39	$5,349,585.76	100%	0	$0.00	NA	0	
Total			**39**	**$5,349,585.76**	**100%**	**0**	**$0.00**		**0**	
31389TQC9		Unavailable	8	$812,693.30	100%	0	$0.00	NA	0	
Total			**8**	**$812,693.30**	**100%**	**0**	**$0.00**		**0**	
31389TQD7		Unavailable	11	$1,692,522.56	100%	0	$0.00	NA	0	
Total			**11**	**$1,692,522.56**	**100%**	**0**	**$0.00**		**0**	
31389TQE5		Unavailable	8	$804,850.64	100%	0	$0.00	NA	0	
Total			**8**	**$804,850.64**	**100%**	**0**	**$0.00**		**0**	
31389TQF2		INDYMAC BANK, FSB	4	$608,790.46	55.63%	0	$0.00	NA	0	
		Unavailable	4	$485,502.91	44.37%	0	$0.00	NA	0	
Total			**8**	**$1,094,293.37**	**100%**	**0**	**$0.00**		**0**	
31389TQG0		INDYMAC BANK, FSB	20	$2,795,038.96	22.48%	0	$0.00	NA	0	
		Unavailable	62	$9,639,492.49	77.52%	0	$0.00	NA	0	
Total			**82**	**$12,434,531.45**	**100%**	**0**	**$0.00**		**0**	
31389TQH8		INDYMAC BANK, FSB	19	$3,056,291.58	11.26%	0	$0.00	NA	0	
		Unavailable	179	$24,093,082.67	88.74%	0	$0.00	NA	0	
Total			**198**	**$27,149,374.25**	**100%**	**0**	**$0.00**		**0**	
31389TQK1		INDYMAC BANK, FSB	16	$3,080,618.82	14.99%	0	$0.00	NA	0	
		Unavailable	89	$17,466,198.07	85.01%	0	$0.00	NA	0	
Total			**105**	**$20,546,816.89**	**100%**	**0**	**$0.00**		**0**	
31389TQN5		INDYMAC BANK, FSB	2	$399,610.85	3.72%	0	$0.00	NA	0	
		Unavailable	61	$10,341,193.39	96.28%	0	$0.00	NA	0	
Total			**63**	**$10,740,804.24**	**100%**	**0**	**$0.00**		**0**	
31389TQP0		INDYMAC BANK, FSB	25	$5,054,114.90	14.16%	0	$0.00	NA	0	

		Unavailable	172	$30,634,195.15	85.84%	0	$0.00	NA	0	
Total			**197**	**$35,688,310.05**	**100%**	**0**	**$0.00**		**0**	
31389TQQ8		INDYMAC BANK, FSB	121	$21,720,106.64	14.65%	0	$0.00	NA	0	
		Unavailable	729	$126,491,659.44	85.35%	0	$0.00	NA	0	
Total			**850**	**$148,211,766.08**	**100%**	**0**	**$0.00**		**0**	
31389TQR6		INDYMAC BANK, FSB	47	$6,668,042.33	7.56%	0	$0.00	NA	0	
		Unavailable	533	$81,496,852.94	92.44%	0	$0.00	NA	0	
Total			**580**	**$88,164,895.27**	**100%**	**0**	**$0.00**		**0**	
31389TQS4		INDYMAC BANK, FSB	2	$294,400.00	6.53%	0	$0.00	NA	0	
		Unavailable	36	$4,212,863.18	93.47%	0	$0.00	NA	0	
Total			**38**	**$4,507,263.18**	**100%**	**0**	**$0.00**		**0**	
31389TQT2		INDYMAC BANK, FSB	4	$691,200.00	13.34%	0	$0.00	NA	0	
		Unavailable	35	$4,488,940.85	86.66%	0	$0.00	NA	0	
Total			**39**	**$5,180,140.85**	**100%**	**0**	**$0.00**		**0**	
31389TQW5		INDYMAC BANK, FSB	2	$360,864.42	2.37%	0	$0.00	NA	0	
		Unavailable	83	$14,836,605.48	97.63%	0	$0.00	NA	0	
Total			**85**	**$15,197,469.90**	**100%**	**0**	**$0.00**		**0**	
31389TRC8		CITIMORTGAGE, INC.	49	$9,194,259.32	25.02%	0	$0.00	NA	0	
		Unavailable	143	$27,558,642.63	74.98%	0	$0.00	NA	0	
Total			**192**	**$36,752,901.95**	**100%**	**0**	**$0.00**		**0**	
31389TRD6		CITIMORTGAGE, INC.	230	$42,742,342.02	27.98%	0	$0.00	NA	0	
		Unavailable	538	$110,010,671.05	72.02%	0	$0.00	NA	0	
Total			**768**	**$152,753,013.07**	**100%**	**0**	**$0.00**		**0**	
31389TRE4		CITIMORTGAGE, INC.	83	$15,737,585.90	37.36%	0	$0.00	NA	0	
		Unavailable	133	$26,382,644.70	62.64%	0	$0.00	NA	0	
Total			**216**	**$42,120,230.60**	**100%**	**0**	**$0.00**		**0**	
31389TRH7		CITIMORTGAGE, INC.	3	$425,552.97	100%	0	$0.00	NA	0	
Total			**3**	**$425,552.97**	**100%**	**0**	**$0.00**		**0**	
31389TRN4		CITIMORTGAGE, INC.	30	$1,712,587.04	63.96%	0	$0.00	NA	0	
		Unavailable	14	$964,967.00	36.04%	0	$0.00	NA	0	
Total			**44**	**$2,677,554.04**	**100%**	**0**	**$0.00**		**0**	
31389TRP9		CITIMORTGAGE, INC.	120	$7,454,767.98	62.88%	0	$0.00	NA	0	
		Unavailable	67	$4,401,605.69	37.12%	0	$0.00	NA	0	
Total			**187**	**$11,856,373.67**	**100%**	**0**	**$0.00**		**0**	

31389TRQ7		CITIMORTGAGE, INC.	10	$586,934.78	15.7%	0	$0.00	NA	0	
		Unavailable	54	$3,152,675.93	84.3%	0	$0.00	NA	0	
Total			**64**	**$3,739,610.71**	**100%**	**0**	**$0.00**		**0**	
31389TRR5		CITIMORTGAGE, INC.	171	$29,245,330.33	55.41%	0	$0.00	NA	0	
		Unavailable	117	$23,534,564.03	44.59%	0	$0.00	NA	0	
Total			**288**	**$52,779,894.36**	**100%**	**0**	**$0.00**		**0**	
31389TRU8		CITIMORTGAGE, INC.	153	$29,875,918.34	14.82%	0	$0.00	NA	0	
		Unavailable	855	$171,722,960.57	85.18%	0	$0.00	NA	0	
Total			**1,008**	**$201,598,878.91**	**100%**	**0**	**$0.00**		**0**	
31389TRV6		CITIMORTGAGE, INC.	107	$20,256,898.06	20.25%	0	$0.00	NA	0	
		Unavailable	377	$79,774,521.78	79.75%	0	$0.00	NA	0	
Total			**484**	**$100,031,419.84**	**100%**	**0**	**$0.00**		**0**	
31389TRW4		CITIMORTGAGE, INC.	123	$22,941,118.46	35.98%	0	$0.00	NA	0	
		Unavailable	203	$40,823,250.32	64.02%	0	$0.00	NA	0	
Total			**326**	**$63,764,368.78**	**100%**	**0**	**$0.00**		**0**	
31389TS29		CITIMORTGAGE, INC.	112	$13,751,273.28	65.08%	0	$0.00	NA	0	
		Unavailable	48	$7,377,475.53	34.92%	0	$0.00	NA	0	
Total			**160**	**$21,128,748.81**	**100%**	**0**	**$0.00**		**0**	
31389TS37		CITIMORTGAGE, INC.	24	$2,432,254.03	55.25%	0	$0.00	NA	0	
		Unavailable	16	$1,970,271.59	44.75%	0	$0.00	NA	0	
Total			**40**	**$4,402,525.62**	**100%**	**0**	**$0.00**		**0**	
31389TSH6		CITIMORTGAGE, INC.	18	$3,532,252.54	33.86%	0	$0.00	NA	0	
		Unavailable	36	$6,900,326.14	66.14%	0	$0.00	NA	0	
Total			**54**	**$10,432,578.68**	**100%**	**0**	**$0.00**		**0**	
31389TSJ2		CITIMORTGAGE, INC.	38	$6,107,150.00	20.48%	0	$0.00	NA	0	
		Unavailable	121	$23,712,259.78	79.52%	0	$0.00	NA	0	
Total			**159**	**$29,819,409.78**	**100%**	**0**	**$0.00**		**0**	
31389TSK9		CITIMORTGAGE, INC.	146	$20,661,419.38	28.84%	0	$0.00	NA	0	
		Unavailable	281	$50,971,913.89	71.16%	0	$0.00	NA	0	
Total			**427**	**$71,633,333.27**	**100%**	**0**	**$0.00**		**0**	
31389TSL7		CITIMORTGAGE, INC.	4	$572,900.53	16.11%	0	$0.00	NA	0	
		Unavailable	18	$2,982,727.19	83.89%	0	$0.00	NA	0	
Total			**22**	**$3,555,627.72**	**100%**	**0**	**$0.00**		**0**	

31389TSM5		CITIMORTGAGE, INC.	69	$11,741,757.58	36.24%	0	$0.00	NA	0	
		Unavailable	103	$20,661,959.73	63.76%	0	$0.00	NA	0	
Total			**172**	**$32,403,717.31**	**100%**	**0**	**$0.00**		**0**	
31389TSQ6		CITIMORTGAGE, INC.	8	$1,301,676.97	77.68%	0	$0.00	NA	0	
		Unavailable	3	$373,931.50	22.32%	0	$0.00	NA	0	
Total			**11**	**$1,675,608.47**	**100%**	**0**	**$0.00**		**0**	
31389TSR4		CITIMORTGAGE, INC.	151	$21,263,815.82	73.33%	0	$0.00	NA	0	
		Unavailable	42	$7,732,675.50	26.67%	0	$0.00	NA	0	
Total			**193**	**$28,996,491.32**	**100%**	**0**	**$0.00**		**0**	
31389TSS2		CITIMORTGAGE, INC.	606	$74,540,392.11	66.87%	0	$0.00	NA	0	
		Unavailable	227	$36,935,330.52	33.13%	0	$0.00	NA	0	
Total			**833**	**$111,475,722.63**	**100%**	**0**	**$0.00**		**0**	
31389TST0		CITIMORTGAGE, INC.	101	$10,363,060.41	53.49%	0	$0.00	NA	0	
		Unavailable	83	$9,009,649.39	46.51%	0	$0.00	NA	0	
Total			**184**	**$19,372,709.80**	**100%**	**0**	**$0.00**		**0**	
31389TSV5		CITIMORTGAGE, INC.	59	$10,417,501.28	38.56%	0	$0.00	NA	0	
		Unavailable	81	$16,598,227.30	61.44%	0	$0.00	NA	0	
Total			**140**	**$27,015,728.58**	**100%**	**0**	**$0.00**		**0**	
31389TSW3		CITIMORTGAGE, INC.	3	$440,980.76	26.66%	0	$0.00	NA	0	
		Unavailable	7	$1,213,026.64	73.34%	0	$0.00	NA	0	
Total			**10**	**$1,654,007.40**	**100%**	**0**	**$0.00**		**0**	
31389TSX1		CITIMORTGAGE, INC.	22	$4,146,654.66	100%	0	$0.00	NA	0	
Total			**22**	**$4,146,654.66**	**100%**	**0**	**$0.00**		**0**	
31389TSY9		CITIMORTGAGE, INC.	33	$3,763,482.55	47.18%	0	$0.00	NA	0	
		Unavailable	23	$4,213,893.31	52.82%	0	$0.00	NA	0	
Total			**56**	**$7,977,375.86**	**100%**	**0**	**$0.00**		**0**	
31389TSZ6		CITIMORTGAGE, INC.	51	$7,319,411.34	75.99%	0	$0.00	NA	0	
		Unavailable	14	$2,312,275.20	24.01%	0	$0.00	NA	0	
Total			**65**	**$9,631,686.54**	**100%**	**0**	**$0.00**		**0**	
31389V2H9		Unavailable	15	$1,585,008.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,585,008.65**	**100%**	**0**	**$0.00**		**0**	
31389V2K2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$461,000.00	10.05%	0	$0.00	NA	0	

		Unavailable	33	$4,126,189.16	89.95%	0	$0.00	NA	0	
Total			**36**	**$4,587,189.16**	**100%**	**0**	**$0.00**		**0**	
31389V2P1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$127,100.00	3.5%	0	$0.00	NA	0	
		Unavailable	26	$3,506,002.57	96.5%	0	$0.00	NA	0	
Total			**27**	**$3,633,102.57**	**100%**	**0**	**$0.00**		**0**	
31389V2X4		Unavailable	27	$2,845,921.73	100%	0	$0.00	NA	0	
Total			**27**	**$2,845,921.73**	**100%**	**0**	**$0.00**		**0**	
31389VS99		WASHINGTON MUTUAL BANK, FA	1	$140,000.00	1.19%	0	$0.00	NA	0	
		Unavailable	77	$11,670,052.83	98.81%	0	$0.00	NA	0	
Total			**78**	**$11,810,052.83**	**100%**	**0**	**$0.00**		**0**	
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	$8,014,619.41	16.01%	0	$0.00	NA	0	
		Unavailable	286	$42,058,294.45	83.99%	0	$0.00	NA	0	
Total			**351**	**$50,072,913.86**	**100%**	**0**	**$0.00**		**0**	
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	$3,595,438.94	12.76%	0	$0.00	NA	0	
		Unavailable	168	$24,591,213.72	87.24%	0	$0.00	NA	0	
Total			**197**	**$28,186,652.66**	**100%**	**0**	**$0.00**		**0**	
31389VTC1		Unavailable	11	$1,539,917.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,539,917.45**	**100%**	**0**	**$0.00**		**0**	
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	$2,884,011.08	16.71%	0	$0.00	NA	0	
		Unavailable	213	$14,374,603.25	83.29%	0	$0.00	NA	0	
Total			**257**	**$17,258,614.33**	**100%**	**0**	**$0.00**		**0**	
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	$4,330,696.36	25.09%	0	$0.00	NA	0	
		Unavailable	213	$12,932,923.75	74.91%	0	$0.00	NA	0	
Total			**283**	**$17,263,620.11**	**100%**	**0**	**$0.00**		**0**	
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	$5,761,010.90	12.73%	0	$0.00	NA	0	
		Unavailable	256	$39,480,237.96	87.27%	0	$0.00	NA	0	
Total			**301**	**$45,241,248.86**	**100%**	**0**	**$0.00**		**0**	

31389VTG2		WASHINGTON MUTUAL BANK, FA	17	$2,163,213.51	13.03%	0	$0.00	NA	0	
		Unavailable	102	$14,444,291.92	86.97%	0	$0.00	NA	0	
Total			**119**	**$16,607,505.43**	**100%**	**0**	**$0.00**		**0**	
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	$543,555.35	6.03%	0	$0.00	NA	0	
		Unavailable	67	$8,472,151.74	93.97%	0	$0.00	NA	0	
Total			**70**	**$9,015,707.09**	**100%**	**0**	**$0.00**		**0**	
31389VTJ6		Unavailable	29	$3,630,184.88	100%	0	$0.00	NA	0	
Total			**29**	**$3,630,184.88**	**100%**	**0**	**$0.00**		**0**	
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	$1,517,582.27	9.54%	0	$0.00	NA	0	
		Unavailable	117	$14,386,638.64	90.46%	0	$0.00	NA	0	
Total			**131**	**$15,904,220.91**	**100%**	**0**	**$0.00**		**0**	
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	$3,308,998.80	31.43%	0	$0.00	NA	0	
		Unavailable	48	$7,219,507.20	68.57%	0	$0.00	NA	0	
Total			**74**	**$10,528,506.00**	**100%**	**0**	**$0.00**		**0**	
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	$7,306,629.71	32.69%	0	$0.00	NA	0	
		Unavailable	106	$15,046,439.19	67.31%	0	$0.00	NA	0	
Total			**156**	**$22,353,068.90**	**100%**	**0**	**$0.00**		**0**	
31389VUJ4		WASHINGTON MUTUAL BANK, FA	11	$1,630,723.34	25.09%	0	$0.00	NA	0	
		Unavailable	31	$4,868,969.70	74.91%	0	$0.00	NA	0	
Total			**42**	**$6,499,693.04**	**100%**	**0**	**$0.00**		**0**	
31389VUM7		Unavailable	14	$1,785,690.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,785,690.27**	**100%**	**0**	**$0.00**		**0**	
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	$5,598,669.92	24.42%	0	$0.00	NA	0	
		Unavailable	124	$17,326,285.91	75.58%	0	$0.00	NA	0	
Total			**166**	**$22,924,955.83**	**100%**	**0**	**$0.00**		**0**	
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	$210,025.69	12.78%	0	$0.00	NA	0	
		Unavailable	12	$1,433,554.97	87.22%	0	$0.00	NA	0	
Total			**14**	**$1,643,580.66**	**100%**	**0**	**$0.00**		**0**	

31389WAR6		WASHINGTON MUTUAL BANK, FA	29	$3,897,474.78	35.13%	0	$0.00	NA	0	
		Unavailable	52	$7,195,986.19	64.87%	0	$0.00	NA	0	
Total			**81**	**$11,093,460.97**	**100%**	**0**	**$0.00**		**0**	
31389WAT2		WASHINGTON MUTUAL BANK, FA	2	$143,463.14	7.21%	0	$0.00	NA	0	
		Unavailable	22	$1,846,268.54	92.79%	0	$0.00	NA	0	
Total			**24**	**$1,989,731.68**	**100%**	**0**	**$0.00**		**0**	
31389WD28		WASHINGTON MUTUAL BANK, FA	6	$852,010.52	4.12%	0	$0.00	NA	0	
		Unavailable	113	$19,846,437.89	95.88%	0	$0.00	NA	0	
Total			**119**	**$20,698,448.41**	**100%**	**0**	**$0.00**		**0**	
31389WD36		WASHINGTON MUTUAL BANK, FA	1	$68,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	21	$3,162,075.13	97.89%	0	$0.00	NA	0	
Total			**22**	**$3,230,075.13**	**100%**	**0**	**$0.00**		**0**	
31389WDA0		Unavailable	90	$14,922,169.15	100%	0	$0.00	NA	0	
Total			**90**	**$14,922,169.15**	**100%**	**0**	**$0.00**		**0**	
31389WDB8		Unavailable	17	$3,480,382.15	100%	0	$0.00	NA	0	
Total			**17**	**$3,480,382.15**	**100%**	**0**	**$0.00**		**0**	
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	$1,300,219.33	6.1%	0	$0.00	NA	0	
		Unavailable	110	$19,998,378.47	93.9%	0	$0.00	NA	0	
Total			**116**	**$21,298,597.80**	**100%**	**0**	**$0.00**		**0**	
31389WEJ0		Unavailable	32	$3,808,592.32	100%	0	$0.00	NA	0	
Total			**32**	**$3,808,592.32**	**100%**	**0**	**$0.00**		**0**	
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	$6,698,282.00	100%	0	$0.00	NA	0	
Total			**37**	**$6,698,282.00**	**100%**	**0**	**$0.00**		**0**	
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,989,202.30	100%	0	$0.00	NA	0	
Total			**21**	**$2,989,202.30**	**100%**	**0**	**$0.00**		**0**	
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$3,106,796.76	100%	0	$0.00	NA	0	

Total			**20**	**$3,106,796.76**	**100%**	**0**	**$0.00**		**0**	
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,080,310.65	100%	0	$0.00	NA	0	
Total			**6**	**$1,080,310.65**	**100%**	**0**	**$0.00**		**0**	
31389WHT5		Unavailable	19	$1,894,766.09	100%	0	$0.00	NA	0	
Total			**19**	**$1,894,766.09**	**100%**	**0**	**$0.00**		**0**	
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	$281,555.69	6.97%	0	$0.00	NA	0	
		Unavailable	37	$3,756,107.27	93.03%	0	$0.00	NA	0	
Total			**40**	**$4,037,662.96**	**100%**	**0**	**$0.00**		**0**	
31389WME2		HEARTLAND SAVINGS BANK FSB	18	$1,649,400.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,649,400.00**	**100%**	**0**	**$0.00**		**0**	
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	$2,028,169.79	100%	0	$0.00	NA	0	
Total			**12**	**$2,028,169.79**	**100%**	**0**	**$0.00**		**0**	
31389X6L2		Unavailable	18	$1,401,705.31	100%	0	$0.00	NA	0	
Total			**18**	**$1,401,705.31**	**100%**	**0**	**$0.00**		**0**	
31389X6M0		Unavailable	10	$776,832.55	100%	0	$0.00	NA	0	
Total			**10**	**$776,832.55**	**100%**	**0**	**$0.00**		**0**	
31389X6N8		Unavailable	32	$2,199,747.36	100%	0	$0.00	NA	0	
Total			**32**	**$2,199,747.36**	**100%**	**0**	**$0.00**		**0**	
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	$46,923,188.79	100%	0	$0.00	NA	0	
Total			**310**	**$46,923,188.79**	**100%**	**0**	**$0.00**		**0**	
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	$60,740,060.59	100%	0	$0.00	NA	0	
Total			**442**	**$60,740,060.59**	**100%**	**0**	**$0.00**		**0**	
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	$38,989,585.44	100%	0	$0.00	NA	0	
Total			**224**	**$38,989,585.44**	**100%**	**0**	**$0.00**		**0**	
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	$82,225,689.52	100%	0	$0.00	NA	0	

Total			**497**	**$82,225,689.52**	**100%**	**0**	**$0.00**		**0**
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	$3,121,757.83	100%	0	$0.00	NA	0
Total			**44**	**$3,121,757.83**	**100%**	**0**	**$0.00**		**0**
31389X7L1		HARWOOD STREET FUNDING I, LLC	58	$9,863,867.07	100%	0	$0.00	NA	0
Total			**58**	**$9,863,867.07**	**100%**	**0**	**$0.00**		**0**
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	$18,098,077.42	100%	0	$0.00	NA	0
Total			**112**	**$18,098,077.42**	**100%**	**0**	**$0.00**		**0**
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,200,509.29	82.83%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$248,942.11	17.17%	0	$0.00	NA	0
Total			**29**	**$1,449,451.40**	**100%**	**0**	**$0.00**		**0**
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,377,369.78	90.55%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$143,726.00	9.45%	0	$0.00	NA	0
Total			**30**	**$1,521,095.78**	**100%**	**0**	**$0.00**		**0**
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,251,051.66	88.85%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$157,000.00	11.15%	0	$0.00	NA	0
Total			**30**	**$1,408,051.66**	**100%**	**0**	**$0.00**		**0**
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,270,405.60	95.73%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$56,700.00	4.27%	0	$0.00	NA	0
Total			**32**	**$1,327,105.60**	**100%**	**0**	**$0.00**		**0**
31389XUY7		BISHOPS GATE	59	$10,641,448.26	100%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST								
Total			**59**	**$10,641,448.26**	**100%**	**0**	**$0.00**		**0**	
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,196,554.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,196,554.29**	**100%**	**0**	**$0.00**		**0**	
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$11,593,549.13	91.44%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,085,926.00	8.56%	0	$0.00	NA	0	
Total			**128**	**$12,679,475.13**	**100%**	**0**	**$0.00**		**0**	
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,444,060.00	94.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$312,661.00	5.43%	0	$0.00	NA	0	
Total			**41**	**$5,756,721.00**	**100%**	**0**	**$0.00**		**0**	
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,058,271.37	91.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$751,274.00	8.53%	0	$0.00	NA	0	
Total			**59**	**$8,809,545.37**	**100%**	**0**	**$0.00**		**0**	
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,544,449.72	84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$484,747.07	16%	0	$0.00	NA	0	
Total			**31**	**$3,029,196.79**	**100%**	**0**	**$0.00**		**0**	
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$13,730,820.01	94.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$815,607.00	5.61%	0	$0.00	NA	0	
Total			**148**	**$14,546,427.01**	**100%**	**0**	**$0.00**		**0**	

31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,712,224.00	90.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$178,201.00	9.43%	0	$0.00	NA	0	
Total			**13**	**$1,890,425.00**	**100%**	**0**	**$0.00**		**0**	
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,147,864.23	100%	0	$0.00	NA	0	
Total			**50**	**$7,147,864.23**	**100%**	**0**	**$0.00**		**0**	
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,187,670.72	100%	0	$0.00	NA	0	
Total			**14**	**$2,187,670.72**	**100%**	**0**	**$0.00**		**0**	
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,717,690.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,717,690.00**	**100%**	**0**	**$0.00**		**0**	
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,835,400.21	81.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$651,749.96	18.69%	0	$0.00	NA	0	
Total			**25**	**$3,487,150.17**	**100%**	**0**	**$0.00**		**0**	
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$14,948,621.71	99.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$70,320.00	0.47%	0	$0.00	NA	0	
Total			**89**	**$15,018,941.71**	**100%**	**0**	**$0.00**		**0**	
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,415,535.43	67.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,626,436.00	32.26%	0	$0.00	NA	0	
Total			**29**	**$5,041,971.43**	**100%**	**0**	**$0.00**		**0**	

31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,167,288.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,167,288.00**	**100%**	**0**	**$0.00**		**0**	
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,712,154.00	88%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$233,518.19	12%	0	$0.00	NA	0	
Total			**28**	**$1,945,672.19**	**100%**	**0**	**$0.00**		**0**	
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$6,410,354.02	91.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$612,726.28	8.72%	0	$0.00	NA	0	
Total			**103**	**$7,023,080.30**	**100%**	**0**	**$0.00**		**0**	
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,472,129.48	93.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$246,900.00	6.64%	0	$0.00	NA	0	
Total			**61**	**$3,719,029.48**	**100%**	**0**	**$0.00**		**0**	
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$1,623,422.18	96.91%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$51,750.00	3.09%	0	$0.00	NA	0	
Total			**38**	**$1,675,172.18**	**100%**	**0**	**$0.00**		**0**	
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,108,933.40	94.29%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$188,332.00	5.71%	0	$0.00	NA	0	
Total			**34**	**$3,297,265.40**	**100%**	**0**	**$0.00**		**0**	
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$10,792,485.00	100%	0	$0.00	NA	0	

Total			**52**	**$10,792,485.00**	**100%**	**0**	**$0.00**		**0**	
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,899,819.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,899,819.00**	**100%**	**0**	**$0.00**		**0**	
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,129,268.31	87.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$155,000.00	12.07%	0	$0.00	NA	0	
Total			**8**	**$1,284,268.31**	**100%**	**0**	**$0.00**		**0**	
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,234,330.15	100%	0	$0.00	NA	0	
Total			**14**	**$1,234,330.15**	**100%**	**0**	**$0.00**		**0**	
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,694,827.35	100%	0	$0.00	NA	0	
Total			**18**	**$3,694,827.35**	**100%**	**0**	**$0.00**		**0**	
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,781,770.51	100%	0	$0.00	NA	0	
Total			**49**	**$8,781,770.51**	**100%**	**0**	**$0.00**		**0**	
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,713,485.00	100%	0	$0.00	NA	0	
Total			**48**	**$9,713,485.00**	**100%**	**0**	**$0.00**		**0**	
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,854,796.60	95.98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$77,600.00	4.02%	0	$0.00	NA	0	
Total			**16**	**$1,932,396.60**	**100%**	**0**	**$0.00**		**0**	
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,594,893.00	81.06%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	8	$839,927.76	18.94%	0	$0.00	NA	0	

		CORPORATION								
Total			**41**	**$4,434,820.76**	**100%**	**0**	**$0.00**		**0**	
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,574,535.65	91.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$415,330.74	8.32%	0	$0.00	NA	0	
Total			**27**	**$4,989,866.39**	**100%**	**0**	**$0.00**		**0**	
31389XWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,821,479.24	97.8%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$220,610.76	2.2%	0	$0.00	NA	0	
Total			**59**	**$10,042,090.00**	**100%**	**0**	**$0.00**		**0**	
31389XX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,063,690.00	91.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$96,387.00	8.31%	0	$0.00	NA	0	
Total			**10**	**$1,160,077.00**	**100%**	**0**	**$0.00**		**0**	
31389XX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,155,856.21	74.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,061,673.53	25.17%	0	$0.00	NA	0	
Total			**34**	**$4,217,529.74**	**100%**	**0**	**$0.00**		**0**	
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,170,833.78	94.27%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$860,700.12	5.73%	0	$0.00	NA	0	
Total			**98**	**$15,031,533.90**	**100%**	**0**	**$0.00**		**0**	
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,944,292.04	89.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	2	$451,000.00	10.26%	0	$0.00	NA	0	

		CORPORATION								
Total			**22**	**$4,395,292.04**	**100%**	**0**	**$0.00**		**0**	
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,009,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,350.00**	**100%**	**0**	**$0.00**		**0**	
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,044,466.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,044,466.00**	**100%**	**0**	**$0.00**		**0**	
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,149,863.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,149,863.65**	**100%**	**0**	**$0.00**		**0**	
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,745,086.00	97.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$233,856.00	2.34%	0	$0.00	NA	0	
Total			**55**	**$9,978,942.00**	**100%**	**0**	**$0.00**		**0**	
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,867,353.90	97.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$209,070.59	2.07%	0	$0.00	NA	0	
Total			**68**	**$10,076,424.49**	**100%**	**0**	**$0.00**		**0**	
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,142,145.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,142,145.00**	**100%**	**0**	**$0.00**		**0**	
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,318,595.00	93.76%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$420,842.47	6.24%	0	$0.00	NA	0	
Total			**45**	**$6,739,437.47**	**100%**	**0**	**$0.00**		**0**	

31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$10,449,569.29	95.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$536,084.47	4.88%	0	$0.00	NA	0	
Total			**165**	**$10,985,653.76**	**100%**	**0**	**$0.00**		**0**	
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,321,081.00	90.95%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$330,547.77	9.05%	0	$0.00	NA	0	
Total			**61**	**$3,651,628.77**	**100%**	**0**	**$0.00**		**0**	
31389XXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,762,200.30	97.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$213,750.00	2.14%	0	$0.00	NA	0	
Total			**59**	**$9,975,950.30**	**100%**	**0**	**$0.00**		**0**	
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,408,604.18	100%	0	$0.00	NA	0	
Total			**24**	**$2,408,604.18**	**100%**	**0**	**$0.00**		**0**	
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,742,765.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,742,765.00**	**100%**	**0**	**$0.00**		**0**	
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,471,111.85	100%	0	$0.00	NA	0	
Total			**37**	**$5,471,111.85**	**100%**	**0**	**$0.00**		**0**	
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,560,503.00	96.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$56,250.00	3.48%	0	$0.00	NA	0	
Total			**23**	**$1,616,753.00**	**100%**	**0**	**$0.00**		**0**	
31389XXW8			38	$2,326,094.37	97.32%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$64,000.00	2.68%	0	$0.00	NA	0	
Total			**39**	**$2,390,094.37**	**100%**	**0**	**$0.00**		**0**	
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$10,687,231.76	92.22%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$902,102.25	7.78%	0	$0.00	NA	0	
Total			**117**	**$11,589,334.01**	**100%**	**0**	**$0.00**		**0**	
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,475,922.03	94.07%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$597,119.00	5.93%	0	$0.00	NA	0	
Total			**65**	**$10,073,041.03**	**100%**	**0**	**$0.00**		**0**	
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,823,418.68	98.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$346,880.26	1.72%	0	$0.00	NA	0	
Total			**129**	**$20,170,298.94**	**100%**	**0**	**$0.00**		**0**	
31389Y5T4		Unavailable	10	$1,390,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,390,700.00**	**100%**	**0**	**$0.00**		**0**	
31389Y5U1		Unavailable	15	$2,119,638.74	100%	0	$0.00	NA	0	
Total			**15**	**$2,119,638.74**	**100%**	**0**	**$0.00**		**0**	
31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	$2,681,579.80	100%	0	$0.00	NA	0	
Total			**21**	**$2,681,579.80**	**100%**	**0**	**$0.00**		**0**	
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	$6,669,625.10	100%	0	$0.00	NA	0	
Total			**53**	**$6,669,625.10**	**100%**	**0**	**$0.00**		**0**	

31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	$2,233,219.66	100%	0	$0.00	NA	0	
Total			**15**	**$2,233,219.66**	**100%**	**0**	**$0.00**		**0**	
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	$1,270,994.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,270,994.78**	**100%**	**0**	**$0.00**		**0**	
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	$4,462,037.32	100%	0	$0.00	NA	0	
Total			**23**	**$4,462,037.32**	**100%**	**0**	**$0.00**		**0**	
31389YBN0		PHH MORTGAGE SERVICES CORPORATION	9	$1,338,703.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,338,703.00**	**100%**	**0**	**$0.00**		**0**	
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	$3,271,919.92	100%	0	$0.00	NA	0	
Total			**16**	**$3,271,919.92**	**100%**	**0**	**$0.00**		**0**	
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	$2,247,432.45	100%	0	$0.00	NA	0	
Total			**13**	**$2,247,432.45**	**100%**	**0**	**$0.00**		**0**	
31389YKH3		USAA FEDERAL SAVINGS BANK	8	$1,044,797.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,044,797.18**	**100%**	**0**	**$0.00**		**0**	
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	$29,049,865.84	65.48%	0	$0.00	NA	0	
		Unavailable	77	$15,312,213.62	34.52%	0	$0.00	NA	0	
Total			**237**	**$44,362,079.46**	**100%**	**0**	**$0.00**		**0**	
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	$4,770,963.77	33.19%	0	$0.00	NA	0	
		Unavailable	54	$9,604,380.45	66.81%	0	$0.00	NA	0	
Total			**83**	**$14,375,344.22**	**100%**	**0**	**$0.00**		**0**	
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	$6,931,691.04	63.01%	0	$0.00	NA	0	

		Unavailable	21	$4,068,990.00	36.99%	0	$0.00	NA	0	
Total			**59**	**$11,000,681.04**	**100%**	**0**	**$0.00**		**0**	
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	$7,298,622.81	60.5%	0	$0.00	NA	0	
		Unavailable	36	$4,766,131.16	39.5%	0	$0.00	NA	0	
Total			**94**	**$12,064,753.97**	**100%**	**0**	**$0.00**		**0**	
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	$11,575,083.24	77.16%	0	$0.00	NA	0	
		Unavailable	20	$3,425,416.74	22.84%	0	$0.00	NA	0	
Total			**87**	**$15,000,499.98**	**100%**	**0**	**$0.00**		**0**	
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	$63,283,482.44	59.27%	0	$0.00	NA	0	
		Unavailable	246	$43,491,735.32	40.73%	0	$0.00	NA	0	
Total			**652**	**$106,775,217.76**	**100%**	**0**	**$0.00**		**0**	
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	$601,705.83	54.1%	0	$0.00	NA	0	
		Unavailable	9	$510,525.79	45.9%	0	$0.00	NA	0	
Total			**19**	**$1,112,231.62**	**100%**	**0**	**$0.00**		**0**	
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	$5,994,150.62	57.45%	0	$0.00	NA	0	
		Unavailable	72	$4,439,940.64	42.55%	0	$0.00	NA	0	
Total			**168**	**$10,434,091.26**	**100%**	**0**	**$0.00**		**0**	
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	$14,646,275.12	84.97%	0	$0.00	NA	0	
		Unavailable	39	$2,589,711.33	15.03%	0	$0.00	NA	0	
Total			**267**	**$17,235,986.45**	**100%**	**0**	**$0.00**		**0**	
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	$943,969.26	86.01%	0	$0.00	NA	0	
		Unavailable	2	$153,500.00	13.99%	0	$0.00	NA	0	
Total			**16**	**$1,097,469.26**	**100%**	**0**	**$0.00**		**0**	
31390ABS8		WASHINGTON MUTUAL BANK, FA	17	$1,693,479.08	37.92%	0	$0.00	NA	0	
		Unavailable	28	$2,772,772.96	62.08%	0	$0.00	NA	0	
Total			**45**	**$4,466,252.04**	**100%**	**0**	**$0.00**		**0**	
31390AD49		WASHINGTON MUTUAL BANK, FA	13	$1,217,363.24	55.86%	0	$0.00	NA	0	
		Unavailable	9	$961,874.44	44.14%	0	$0.00	NA	0	

Total			**22**	**$2,179,237.68**	**100%**	**0**	**$0.00**		**0**	
31390AF47		WASHINGTON MUTUAL BANK	56	$8,501,147.74	94.41%	0	$0.00	NA	0	
		Unavailable	3	$502,900.00	5.59%	0	$0.00	NA	0	
Total			**59**	**$9,004,047.74**	**100%**	**0**	**$0.00**		**0**	
31390AF54		WASHINGTON MUTUAL BANK	16	$1,912,814.29	70.51%	0	$0.00	NA	0	
		Unavailable	5	$800,152.26	29.49%	0	$0.00	NA	0	
Total			**21**	**$2,712,966.55**	**100%**	**0**	**$0.00**		**0**	
31390AF96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$2,095,843.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,095,843.68**	**100%**	**0**	**$0.00**		**0**	
31390AFX3		WASHINGTON MUTUAL BANK	25	$1,477,588.00	87.43%	0	$0.00	NA	0	
		Unavailable	3	$212,392.68	12.57%	0	$0.00	NA	0	
Total			**28**	**$1,689,980.68**	**100%**	**0**	**$0.00**		**0**	
31390AFY1		WASHINGTON MUTUAL BANK	76	$4,869,576.87	82.49%	0	$0.00	NA	0	
		Unavailable	19	$1,033,461.90	17.51%	0	$0.00	NA	0	
Total			**95**	**$5,903,038.77**	**100%**	**0**	**$0.00**		**0**	
31390AFZ8		WASHINGTON MUTUAL BANK	37	$2,275,102.61	93.43%	0	$0.00	NA	0	
		Unavailable	2	$160,000.00	6.57%	0	$0.00	NA	0	
Total			**39**	**$2,435,102.61**	**100%**	**0**	**$0.00**		**0**	
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,216,746.83	94.47%	0	$0.00	NA	0	
		Unavailable	1	$71,204.94	5.53%	0	$0.00	NA	0	
Total			**14**	**$1,287,951.77**	**100%**	**0**	**$0.00**		**0**	
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	$2,145,621.01	43.12%	0	$0.00	NA	0	
		Unavailable	14	$2,830,312.50	56.88%	0	$0.00	NA	0	
Total			**29**	**$4,975,933.51**	**100%**	**0**	**$0.00**		**0**	
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	$3,757,648.81	63.75%	0	$0.00	NA	0	
		Unavailable	22	$2,136,769.63	36.25%	0	$0.00	NA	0	
Total			**61**	**$5,894,418.44**	**100%**	**0**	**$0.00**		**0**	

31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	$6,233,645.00	62.33%	0	$0.00	NA	0	
		Unavailable	20	$3,767,207.25	37.67%	0	$0.00	NA	0	
Total			**55**	**$10,000,852.25**	**100%**	**0**	**$0.00**		**0**	
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	$9,243,431.03	42.95%	0	$0.00	NA	0	
		Unavailable	69	$12,278,960.80	57.05%	0	$0.00	NA	0	
Total			**124**	**$21,522,391.83**	**100%**	**0**	**$0.00**		**0**	
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	$5,262,160.54	52.61%	0	$0.00	NA	0	
		Unavailable	27	$4,739,470.47	47.39%	0	$0.00	NA	0	
Total			**58**	**$10,001,631.01**	**100%**	**0**	**$0.00**		**0**	
31390B2S6		KB HOME MORTGAGE COMPANY	12	$2,002,624.17	100%	0	$0.00	NA	0	
Total			**12**	**$2,002,624.17**	**100%**	**0**	**$0.00**		**0**	
31390B2U1		KB HOME MORTGAGE COMPANY	13	$1,983,528.10	100%	0	$0.00	NA	0	
Total			**13**	**$1,983,528.10**	**100%**	**0**	**$0.00**		**0**	
31390B2W7		KB HOME MORTGAGE COMPANY	10	$1,982,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,982,000.00**	**100%**	**0**	**$0.00**		**0**	
31390B3D8		KB HOME MORTGAGE COMPANY	12	$1,981,603.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,981,603.00**	**100%**	**0**	**$0.00**		**0**	
31390B3W6		KB HOME MORTGAGE COMPANY	36	$5,946,217.80	100%	0	$0.00	NA	0	
Total			**36**	**$5,946,217.80**	**100%**	**0**	**$0.00**		**0**	
31390B3Z9		KB HOME MORTGAGE COMPANY	11	$2,230,144.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,230,144.00**	**100%**	**0**	**$0.00**		**0**	
31390BB31		UNION PLANTERS BANK NA	32	$3,693,267.74	36.7%	0	$0.00	NA	0	
		Unavailable	54	$6,370,225.11	63.3%	0	$0.00	NA	0	
Total			**86**	**$10,063,492.85**	**100%**	**0**	**$0.00**		**0**	
31390BB49		UNION PLANTERS BANK NA	40	$2,386,217.33	36.53%	0	$0.00	NA	0	

		Unavailable	63	$4,145,467.35	63.47%	0	$0.00	NA	0	
Total			**103**	**$6,531,684.68**	**100%**	**0**	**$0.00**		**0**	
31390BB56		UNION PLANTERS BANK NA	27	$2,956,423.87	29.9%	0	$0.00	NA	0	
		Unavailable	59	$6,931,046.79	70.1%	1	$81,359.91	NA	1	$81,3
Total			**86**	**$9,887,470.66**	**100%**	**1**	**$81,359.91**		**1**	**$81,3**
31390BB64		UNION PLANTERS BANK NA	30	$3,280,170.33	32.27%	0	$0.00	NA	0	
		Unavailable	56	$6,883,758.73	67.73%	0	$0.00	NA	0	
Total			**86**	**$10,163,929.06**	**100%**	**0**	**$0.00**		**0**	
31390BB72		UNION PLANTERS BANK NA	6	$562,249.47	28.53%	0	$0.00	NA	0	
		Unavailable	14	$1,408,603.56	71.47%	0	$0.00	NA	0	
Total			**20**	**$1,970,853.03**	**100%**	**0**	**$0.00**		**0**	
31390BB80		UNION PLANTERS BANK NA	21	$3,487,669.27	35.7%	0	$0.00	NA	0	
		Unavailable	38	$6,282,148.64	64.3%	0	$0.00	NA	0	
Total			**59**	**$9,769,817.91**	**100%**	**0**	**$0.00**		**0**	
31390BBV9		UNION PLANTERS BANK NA	12	$1,724,396.96	43.07%	0	$0.00	NA	0	
		Unavailable	15	$2,279,524.79	56.93%	0	$0.00	NA	0	
Total			**27**	**$4,003,921.75**	**100%**	**0**	**$0.00**		**0**	
31390BBX5		UNION PLANTERS BANK NA	44	$3,029,483.98	54.96%	0	$0.00	NA	0	
		Unavailable	35	$2,482,712.34	45.04%	0	$0.00	NA	0	
Total			**79**	**$5,512,196.32**	**100%**	**0**	**$0.00**		**0**	
31390BCC0		UNION PLANTERS BANK NA	18	$2,699,499.58	22.36%	0	$0.00	NA	0	
		Unavailable	65	$9,372,831.92	77.64%	0	$0.00	NA	0	
Total			**83**	**$12,072,331.50**	**100%**	**0**	**$0.00**		**0**	
31390BCD8		UNION PLANTERS BANK NA	38	$7,049,926.08	47.47%	0	$0.00	NA	0	
		Unavailable	48	$7,802,594.03	52.53%	0	$0.00	NA	0	
Total			**86**	**$14,852,520.11**	**100%**	**0**	**$0.00**		**0**	
31390BD39		UNION PLANTERS BANK NA	26	$4,893,781.93	48.66%	0	$0.00	NA	0	
		Unavailable	26	$5,164,091.79	51.34%	0	$0.00	NA	0	

Total			**52**	**$10,057,873.72**	**100%**	**0**	**$0.00**		**0**	
31390BK23		FLAGSTAR BANK, FSB	1	$65,600.00	0.47%	0	$0.00	NA	0	
		Unavailable	220	$14,008,460.07	99.53%	0	$0.00	NA	0	
Total			**221**	**$14,074,060.07**	**100%**	**0**	**$0.00**		**0**	
31390BK31		Unavailable	127	$12,447,238.86	100%	0	$0.00	NA	0	
Total			**127**	**$12,447,238.86**	**100%**	**0**	**$0.00**		**0**	
31390BK56		FLAGSTAR BANK, FSB	4	$399,174.05	0.84%	0	$0.00	NA	0	
		Unavailable	291	$46,901,410.82	99.16%	0	$0.00	NA	0	
Total			**295**	**$47,300,584.87**	**100%**	**0**	**$0.00**		**0**	
31390BK64		Unavailable	165	$33,942,774.20	100%	0	$0.00	NA	0	
Total			**165**	**$33,942,774.20**	**100%**	**0**	**$0.00**		**0**	
31390BK72		Unavailable	71	$12,822,223.13	100%	0	$0.00	NA	0	
Total			**71**	**$12,822,223.13**	**100%**	**0**	**$0.00**		**0**	
31390BK80		FLAGSTAR BANK, FSB	1	$90,000.00	0.68%	0	$0.00	NA	0	
		Unavailable	134	$13,199,772.13	99.32%	0	$0.00	NA	0	
Total			**135**	**$13,289,772.13**	**100%**	**0**	**$0.00**		**0**	
31390BK98		Unavailable	60	$10,927,352.82	100%	0	$0.00	NA	0	
Total			**60**	**$10,927,352.82**	**100%**	**0**	**$0.00**		**0**	
31390BKU1		Unavailable	151	$30,490,575.66	100%	0	$0.00	NA	0	
Total			**151**	**$30,490,575.66**	**100%**	**0**	**$0.00**		**0**	
31390BKV9		Unavailable	362	$67,648,779.80	100%	0	$0.00	NA	0	
Total			**362**	**$67,648,779.80**	**100%**	**0**	**$0.00**		**0**	
31390BKW7		Unavailable	250	$38,482,648.84	100%	0	$0.00	NA	0	
Total			**250**	**$38,482,648.84**	**100%**	**0**	**$0.00**		**0**	
31390BKX5		Unavailable	301	$68,254,256.68	100%	0	$0.00	NA	0	
Total			**301**	**$68,254,256.68**	**100%**	**0**	**$0.00**		**0**	
31390BKZ0		Unavailable	115	$18,607,324.74	100%	0	$0.00	NA	0	
Total			**115**	**$18,607,324.74**	**100%**	**0**	**$0.00**		**0**	
31390BL22		FLAGSTAR BANK, FSB	2	$413,661.99	2.89%	0	$0.00	NA	0	
		Unavailable	82	$13,908,438.64	97.11%	0	$0.00	NA	0	
Total			**84**	**$14,322,100.63**	**100%**	**0**	**$0.00**		**0**	

31390BL30		Unavailable	41	$6,263,188.22	100%	0	$0.00	NA	0	
Total			**41**	**$6,263,188.22**	**100%**	**0**	**$0.00**		**0**	
31390BL48		Unavailable	81	$12,777,205.63	100%	0	$0.00	NA	0	
Total			**81**	**$12,777,205.63**	**100%**	**0**	**$0.00**		**0**	
31390BL63		Unavailable	61	$11,074,695.07	100%	0	$0.00	NA	0	
Total			**61**	**$11,074,695.07**	**100%**	**0**	**$0.00**		**0**	
31390BL71		Unavailable	79	$15,711,313.04	100%	0	$0.00	NA	0	
Total			**79**	**$15,711,313.04**	**100%**	**0**	**$0.00**		**0**	
31390BL89		FLAGSTAR BANK, FSB	5	$337,091.64	3.34%	0	$0.00	NA	0	
		Unavailable	145	$9,762,213.81	96.66%	0	$0.00	NA	0	
Total			**150**	**$10,099,305.45**	**100%**	**0**	**$0.00**		**0**	
31390BL97		FLAGSTAR BANK, FSB	8	$562,328.04	7.73%	0	$0.00	NA	0	
		Unavailable	106	$6,709,184.93	92.27%	0	$0.00	NA	0	
Total			**114**	**$7,271,512.97**	**100%**	**0**	**$0.00**		**0**	
31390BLC0		Unavailable	70	$12,487,416.48	100%	0	$0.00	NA	0	
Total			**70**	**$12,487,416.48**	**100%**	**0**	**$0.00**		**0**	
31390BLD8		Unavailable	97	$14,565,162.63	100%	0	$0.00	NA	0	
Total			**97**	**$14,565,162.63**	**100%**	**0**	**$0.00**		**0**	
31390BLE6		Unavailable	97	$13,019,074.72	100%	0	$0.00	NA	0	
Total			**97**	**$13,019,074.72**	**100%**	**0**	**$0.00**		**0**	
31390BLF3		Unavailable	76	$11,582,681.52	100%	0	$0.00	NA	0	
Total			**76**	**$11,582,681.52**	**100%**	**0**	**$0.00**		**0**	
31390BLG1		FLAGSTAR BANK, FSB	3	$507,645.09	4.28%	0	$0.00	NA	0	
		Unavailable	59	$11,364,526.57	95.72%	0	$0.00	NA	0	
Total			**62**	**$11,872,171.66**	**100%**	**0**	**$0.00**		**0**	
31390BLH9		Unavailable	59	$12,226,736.76	100%	0	$0.00	NA	0	
Total			**59**	**$12,226,736.76**	**100%**	**0**	**$0.00**		**0**	
31390BLL0		Unavailable	18	$3,237,969.68	100%	0	$0.00	NA	0	
Total			**18**	**$3,237,969.68**	**100%**	**0**	**$0.00**		**0**	
31390BLN6		FLAGSTAR BANK, FSB	1	$167,858.85	4.56%	0	$0.00	NA	0	
		Unavailable	19	$3,515,387.02	95.44%	0	$0.00	NA	0	
Total			**20**	**$3,683,245.87**	**100%**	**0**	**$0.00**		**0**	

31390BLP1		Unavailable	37	$3,603,697.15	100%	0	$0.00	NA	0	
Total			**37**	**$3,603,697.15**	**100%**	**0**	**$0.00**		**0**	
31390BLQ9		Unavailable	17	$1,668,996.35	100%	0	$0.00	NA	0	
Total			**17**	**$1,668,996.35**	**100%**	**0**	**$0.00**		**0**	
31390BLR7		Unavailable	18	$1,775,388.55	100%	0	$0.00	NA	0	
Total			**18**	**$1,775,388.55**	**100%**	**0**	**$0.00**		**0**	
31390BLT3		Unavailable	13	$2,358,760.88	100%	0	$0.00	NA	0	
Total			**13**	**$2,358,760.88**	**100%**	**0**	**$0.00**		**0**	
31390BLU0		FLAGSTAR BANK, FSB	3	$680,286.67	3.18%	0	$0.00	NA	0	
		Unavailable	100	$20,694,185.78	96.82%	0	$0.00	NA	0	
Total			**103**	**$21,374,472.45**	**100%**	**0**	**$0.00**		**0**	
31390BLW6		Unavailable	105	$21,603,667.34	100%	0	$0.00	NA	0	
Total			**105**	**$21,603,667.34**	**100%**	**0**	**$0.00**		**0**	
31390BLX4		FLAGSTAR BANK, FSB	1	$107,000.00	0.68%	0	$0.00	NA	0	
		Unavailable	99	$15,636,404.29	99.32%	0	$0.00	NA	0	
Total			**100**	**$15,743,404.29**	**100%**	**0**	**$0.00**		**0**	
31390BLY2		Unavailable	123	$7,254,120.98	100%	0	$0.00	NA	0	
Total			**123**	**$7,254,120.98**	**100%**	**0**	**$0.00**		**0**	
31390BM39		HOME STAR MORTGAGE SERVICES, LLC	16	$1,829,538.35	100%	0	$0.00	NA	0	
Total			**16**	**$1,829,538.35**	**100%**	**0**	**$0.00**		**0**	
31390BMB1		Unavailable	88	$13,219,323.43	100%	0	$0.00	NA	0	
Total			**88**	**$13,219,323.43**	**100%**	**0**	**$0.00**		**0**	
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	$4,142,225.15	100%	0	$0.00	NA	0	
Total			**29**	**$4,142,225.15**	**100%**	**0**	**$0.00**		**0**	
31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	$4,220,641.94	100%	0	$0.00	NA	0	
Total			**41**	**$4,220,641.94**	**100%**	**0**	**$0.00**		**0**	
31390BMU9			21	$2,160,853.73	100%	0	$0.00	NA	0	

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**21**	**$2,160,853.73**	**100%**	**0**	**$0.00**		**0**	
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	$5,230,253.65	100%	0	$0.00	NA	0	
Total			**37**	**$5,230,253.65**	**100%**	**0**	**$0.00**		**0**	
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	$6,002,511.60	100%	0	$0.00	NA	0	
Total			**49**	**$6,002,511.60**	**100%**	**0**	**$0.00**		**0**	
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	$2,187,967.67	100%	0	$0.00	NA	0	
Total			**23**	**$2,187,967.67**	**100%**	**0**	**$0.00**		**0**	
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	$2,102,214.05	100%	0	$0.00	NA	0	
Total			**20**	**$2,102,214.05**	**100%**	**0**	**$0.00**		**0**	
31390BTE8		Unavailable	12	$1,680,204.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,680,204.11**	**100%**	**0**	**$0.00**		**0**	
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$252,700.00	4.54%	0	$0.00	NA	0	
		Unavailable	29	$5,315,154.81	95.46%	0	$0.00	NA	0	
Total			**32**	**$5,567,854.81**	**100%**	**0**	**$0.00**		**0**	
31390BTH1		Unavailable	35	$6,249,776.07	100%	0	$0.00	NA	0	
Total			**35**	**$6,249,776.07**	**100%**	**0**	**$0.00**		**0**	
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,750.00	4.13%	0	$0.00	NA	0	
		Unavailable	27	$1,872,836.97	95.87%	0	$0.00	NA	0	
Total			**28**	**$1,953,586.97**	**100%**	**0**	**$0.00**		**0**	
31390BTK4		PRINCIPAL RESIDENTIAL	6	$830,900.71	2.73%	0	$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	181	$29,620,258.75	97.27%	0	$0.00	NA	0	
Total			**187**	**$30,451,159.46**	**100%**	**0**	**$0.00**		**0**	
31390BTL2		Unavailable	40	$2,751,997.91	100%	0	$0.00	NA	0	
Total			**40**	**$2,751,997.91**	**100%**	**0**	**$0.00**		**0**	
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$442,909.45	1.4%	0	$0.00	NA	0	
		Unavailable	194	$31,209,138.95	98.6%	0	$0.00	NA	0	
Total			**197**	**$31,652,048.40**	**100%**	**0**	**$0.00**		**0**	
31390BTN8		Unavailable	109	$17,482,612.91	100%	0	$0.00	NA	0	
Total			**109**	**$17,482,612.91**	**100%**	**0**	**$0.00**		**0**	
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	2.49%	0	$0.00	NA	0	
		Unavailable	30	$4,548,168.92	97.51%	0	$0.00	NA	0	
Total			**31**	**$4,664,168.92**	**100%**	**0**	**$0.00**		**0**	
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,410.00	2.98%	0	$0.00	NA	0	
		Unavailable	22	$1,317,223.11	97.02%	0	$0.00	NA	0	
Total			**23**	**$1,357,633.11**	**100%**	**0**	**$0.00**		**0**	
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,600.00	3.82%	0	$0.00	NA	0	
		Unavailable	20	$2,914,163.09	96.18%	0	$0.00	NA	0	
Total			**21**	**$3,029,763.09**	**100%**	**0**	**$0.00**		**0**	
31390BTV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$300,700.00	13.67%	0	$0.00	NA	0	
		Unavailable	12	$1,899,768.60	86.33%	0	$0.00	NA	0	
Total			**13**	**$2,200,468.60**	**100%**	**0**	**$0.00**		**0**	
31390BTW8		Unavailable	14	$1,483,622.01	100%	0	$0.00	NA	0	

Total			**14**	**$1,483,622.01**	**100%**	**0**	**$0.00**		**0**	
31390BTX6		Unavailable	15	$1,794,501.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,794,501.60**	**100%**	**0**	**$0.00**		**0**	
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$180,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	51	$6,878,054.71	97.45%	0	$0.00	NA	0	
Total			**52**	**$7,058,054.71**	**100%**	**0**	**$0.00**		**0**	
31390BTZ1		Unavailable	35	$5,308,741.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,308,741.00**	**100%**	**0**	**$0.00**		**0**	
31390BV39		BANK ONE,NA	15	$1,423,903.43	64.3%	0	$0.00	NA	0	
		Unavailable	9	$790,693.79	35.7%	0	$0.00	NA	0	
Total			**24**	**$2,214,597.22**	**100%**	**0**	**$0.00**		**0**	
31390BVU9		BANK ONE,NA	99	$6,325,892.78	79.27%	0	$0.00	NA	0	
		Unavailable	27	$1,654,452.15	20.73%	0	$0.00	NA	0	
Total			**126**	**$7,980,344.93**	**100%**	**0**	**$0.00**		**0**	
31390BVV7		BANK ONE,NA	62	$5,995,495.27	54.79%	0	$0.00	NA	0	
		Unavailable	49	$4,947,297.68	45.21%	0	$0.00	NA	0	
Total			**111**	**$10,942,792.95**	**100%**	**0**	**$0.00**		**0**	
31390BVW5		BANK ONE,NA	40	$3,850,422.74	75.25%	0	$0.00	NA	0	
		Unavailable	13	$1,266,168.32	24.75%	0	$0.00	NA	0	
Total			**53**	**$5,116,591.06**	**100%**	**0**	**$0.00**		**0**	
31390BVY1		BANK ONE,NA	69	$12,186,174.99	41.84%	0	$0.00	NA	0	
		Unavailable	86	$16,936,741.89	58.16%	0	$0.00	NA	0	
Total			**155**	**$29,122,916.88**	**100%**	**0**	**$0.00**		**0**	
31390BVZ8		BANK ONE,NA	66	$12,227,289.46	53.29%	0	$0.00	NA	0	
		Unavailable	63	$10,717,354.92	46.71%	0	$0.00	NA	0	
Total			**129**	**$22,944,644.38**	**100%**	**0**	**$0.00**		**0**	
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	$1,450,885.84	17.88%	0	$0.00	NA	0	
		Unavailable	48	$6,662,879.40	82.12%	0	$0.00	NA	0	
Total			**61**	**$8,113,765.24**	**100%**	**0**	**$0.00**		**0**	
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	$2,350,485.74	22.28%	0	$0.00	NA	0	

		Unavailable	49	$8,201,148.88	77.72%	0	$0.00	NA	0	
Total			**65**	**$10,551,634.62**	**100%**	**0**	**$0.00**		**0**	
31390C5A0		IRWIN MORTGAGE CORPORATION	10	$1,264,459.26	18.09%	0	$0.00	NA	0	
		Unavailable	37	$5,725,854.73	81.91%	0	$0.00	NA	0	
Total			**47**	**$6,990,313.99**	**100%**	**0**	**$0.00**		**0**	
31390C5B8		IRWIN MORTGAGE CORPORATION	16	$2,162,918.73	32.05%	0	$0.00	NA	0	
		Unavailable	30	$4,585,547.28	67.95%	0	$0.00	NA	0	
Total			**46**	**$6,748,466.01**	**100%**	**0**	**$0.00**		**0**	
31390C5C6		IRWIN MORTGAGE CORPORATION	14	$1,791,970.00	21.01%	0	$0.00	NA	0	
		Unavailable	46	$6,738,598.63	78.99%	0	$0.00	NA	0	
Total			**60**	**$8,530,568.63**	**100%**	**0**	**$0.00**		**0**	
31390C5E2		IRWIN MORTGAGE CORPORATION	4	$558,900.00	10.07%	0	$0.00	NA	0	
		Unavailable	30	$4,991,536.82	89.93%	0	$0.00	NA	0	
Total			**34**	**$5,550,436.82**	**100%**	**0**	**$0.00**		**0**	
31390C5F9		IRWIN MORTGAGE CORPORATION	18	$2,103,450.00	25.47%	0	$0.00	NA	0	
		Unavailable	39	$6,155,683.00	74.53%	0	$0.00	NA	0	
Total			**57**	**$8,259,133.00**	**100%**	**0**	**$0.00**		**0**	
31390C5J1		IRWIN MORTGAGE CORPORATION	30	$4,122,105.00	44.9%	0	$0.00	NA	0	
		Unavailable	35	$5,059,346.00	55.1%	0	$0.00	NA	0	
Total			**65**	**$9,181,451.00**	**100%**	**0**	**$0.00**		**0**	
31390C5K8		IRWIN MORTGAGE CORPORATION	21	$2,364,880.03	66.24%	0	$0.00	NA	0	
		Unavailable	8	$1,205,497.12	33.76%	0	$0.00	NA	0	
Total			**29**	**$3,570,377.15**	**100%**	**0**	**$0.00**		**0**	
31390C5L6		IRWIN MORTGAGE CORPORATION	11	$1,174,000.00	13.91%	0	$0.00	NA	0	
		Unavailable	42	$7,268,155.25	86.09%	0	$0.00	NA	0	
Total			**53**	**$8,442,155.25**	**100%**	**0**	**$0.00**		**0**	
31390C5M4		IRWIN MORTGAGE CORPORATION	26	$3,622,200.00	27.29%	0	$0.00	NA	0	
		Unavailable	55	$9,650,395.00	72.71%	0	$0.00	NA	0	

Total			**81**	**$13,272,595.00**	**100%**	**0**	**$0.00**		**0**	
31390C5P7		IRWIN MORTGAGE CORPORATION	26	$3,749,668.84	32.02%	0	$0.00	NA	0	
		Unavailable	49	$7,961,294.70	67.98%	0	$0.00	NA	0	
Total			**75**	**$11,710,963.54**	**100%**	**0**	**$0.00**		**0**	
31390C5R3		IRWIN MORTGAGE CORPORATION	12	$1,176,758.25	14.81%	0	$0.00	NA	0	
		Unavailable	50	$6,768,751.00	85.19%	0	$0.00	NA	0	
Total			**62**	**$7,945,509.25**	**100%**	**0**	**$0.00**		**0**	
31390C5S1		IRWIN MORTGAGE CORPORATION	14	$2,245,745.00	21.92%	0	$0.00	NA	0	
		Unavailable	51	$7,997,750.00	78.08%	0	$0.00	NA	0	
Total			**65**	**$10,243,495.00**	**100%**	**0**	**$0.00**		**0**	
31390C5T9		IRWIN MORTGAGE CORPORATION	12	$2,187,050.00	24.96%	0	$0.00	NA	0	
		Unavailable	41	$6,576,570.00	75.04%	0	$0.00	NA	0	
Total			**53**	**$8,763,620.00**	**100%**	**0**	**$0.00**		**0**	
31390C5V4		IRWIN MORTGAGE CORPORATION	10	$1,320,800.00	24.95%	0	$0.00	NA	0	
		Unavailable	26	$3,973,557.00	75.05%	0	$0.00	NA	0	
Total			**36**	**$5,294,357.00**	**100%**	**0**	**$0.00**		**0**	
31390CX35		GREENPOINT MORTGAGE FUNDING, INC.	1	$149,760.83	2.21%	0	$0.00	NA	0	
		Unavailable	39	$6,617,373.84	97.79%	0	$0.00	NA	0	
Total			**40**	**$6,767,134.67**	**100%**	**0**	**$0.00**		**0**	
31390CX43		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,863,501.52	3.48%	0	$0.00	NA	0	
		Unavailable	329	$51,703,727.76	96.52%	0	$0.00	NA	0	
Total			**339**	**$53,567,229.28**	**100%**	**0**	**$0.00**		**0**	
31390CX50		GREENPOINT MORTGAGE FUNDING, INC.	48	$7,534,005.80	4.2%	0	$0.00	NA	0	
		Unavailable	1,242	$171,728,137.89	95.8%	0	$0.00	NA	0	
Total			**1,290**	**$179,262,143.69**	**100%**	**0**	**$0.00**		**0**	
31390CX68		GREENPOINT MORTGAGE FUNDING,	11	$1,448,939.14	1.99%	0	$0.00	NA	0	

		INC.								
		Unavailable	539	$71,539,132.65	98.01%	0	$0.00	NA	0	
Total			**550**	**$72,988,071.79**	**100%**	**0**	**$0.00**		**0**	
31390CX76		Unavailable	17	$2,031,892.32	100%	0	$0.00	NA	0	
Total			**17**	**$2,031,892.32**	**100%**	**0**	**$0.00**		**0**	
31390CX84		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,209,909.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,209,909.91**	**100%**	**0**	**$0.00**		**0**	
31390CX92		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,009,982.02	18.96%	0	$0.00	NA	0	
		Unavailable	33	$4,316,089.55	81.04%	0	$0.00	NA	0	
Total			**41**	**$5,326,071.57**	**100%**	**0**	**$0.00**		**0**	
31390CYA8		GREENPOINT MORTGAGE FUNDING, INC.	15	$2,102,448.54	12.23%	0	$0.00	NA	0	
		Unavailable	125	$15,087,696.43	87.77%	0	$0.00	NA	0	
Total			**140**	**$17,190,144.97**	**100%**	**0**	**$0.00**		**0**	
31390CYB6		GREENPOINT MORTGAGE FUNDING, INC.	3	$610,148.29	18.45%	0	$0.00	NA	0	
		Unavailable	26	$2,696,975.88	81.55%	0	$0.00	NA	0	
Total			**29**	**$3,307,124.17**	**100%**	**0**	**$0.00**		**0**	
31390CYC4		Unavailable	10	$1,219,786.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,219,786.08**	**100%**	**0**	**$0.00**		**0**	
31390CYF7		Unavailable	15	$2,084,602.55	100%	0	$0.00	NA	0	
Total			**15**	**$2,084,602.55**	**100%**	**0**	**$0.00**		**0**	
31390CYG5		Unavailable	30	$4,867,887.20	100%	0	$0.00	NA	0	
Total			**30**	**$4,867,887.20**	**100%**	**0**	**$0.00**		**0**	
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC.	1	$119,600.00	2.46%	0	$0.00	NA	0	
		Unavailable	29	$4,747,918.54	97.54%	0	$0.00	NA	0	
Total			**30**	**$4,867,518.54**	**100%**	**0**	**$0.00**		**0**	
31390CYU4		RATE ONE HOME LOANS INC.	7	$995,020.00	100%	0	$0.00	NA	0	

Total			**7**	**$995,020.00**	**100%**	**0**	**$0.00**		**0**	
31390CYX8		RATE ONE HOME LOANS INC.	7	$994,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$994,300.00**	**100%**	**0**	**$0.00**		**0**	
31390CYZ3		RATE ONE HOME LOANS INC.	5	$1,003,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,003,400.00**	**100%**	**0**	**$0.00**		**0**	
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	$1,319,204.75	97.02%	0	$0.00	NA	0	
		Unavailable	1	$40,493.02	2.98%	0	$0.00	NA	0	
Total			**15**	**$1,359,697.77**	**100%**	**0**	**$0.00**		**0**	
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	$16,057,671.59	57.35%	0	$0.00	NA	0	
		Unavailable	59	$11,942,947.35	42.65%	0	$0.00	NA	0	
Total			**143**	**$28,000,618.94**	**100%**	**0**	**$0.00**		**0**	
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	$3,946,326.32	49.33%	0	$0.00	NA	0	
		Unavailable	29	$4,054,088.62	50.67%	0	$0.00	NA	0	
Total			**65**	**$8,000,414.94**	**100%**	**0**	**$0.00**		**0**	
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	$7,033,405.00	65.72%	0	$0.00	NA	0	
		Unavailable	24	$3,668,253.03	34.28%	0	$0.00	NA	0	
Total			**72**	**$10,701,658.03**	**100%**	**0**	**$0.00**		**0**	
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	$12,780,243.74	41.37%	0	$0.00	NA	0	
		Unavailable	101	$18,109,003.33	58.63%	0	$0.00	NA	0	
Total			**177**	**$30,889,247.07**	**100%**	**0**	**$0.00**		**0**	
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	$10,949,450.00	69.13%	0	$0.00	NA	0	
		Unavailable	35	$4,888,846.61	30.87%	0	$0.00	NA	0	
Total			**116**	**$15,838,296.61**	**100%**	**0**	**$0.00**		**0**	
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	$8,239,426.62	54.93%	0	$0.00	NA	0	
		Unavailable	34	$6,761,244.07	45.07%	0	$0.00	NA	0	
Total			**87**	**$15,000,670.69**	**100%**	**0**	**$0.00**		**0**	
31390DAX2		FIRST HORIZON HOME	42	$5,894,575.30	64.37%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	20	$3,262,168.85	35.63%	0	$0.00	NA	0	
Total			**62**	**$9,156,744.15**	**100%**	**0**	**$0.00**		**0**	
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	$3,660,263.52	44.44%	0	$0.00	NA	0	
		Unavailable	46	$4,575,662.12	55.56%	0	$0.00	NA	0	
Total			**79**	**$8,235,925.64**	**100%**	**0**	**$0.00**		**0**	
31390DAZ7		FIRST HORIZON HOME LOAN CORPORATION	104	$6,195,859.95	70.76%	0	$0.00	NA	0	
		Unavailable	45	$2,560,486.44	29.24%	0	$0.00	NA	0	
Total			**149**	**$8,756,346.39**	**100%**	**0**	**$0.00**		**0**	
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	$20,027,784.05	100%	0	$0.00	NA	0	
Total			**169**	**$20,027,784.05**	**100%**	**0**	**$0.00**		**0**	
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	$10,004,896.43	100%	0	$0.00	NA	0	
Total			**76**	**$10,004,896.43**	**100%**	**0**	**$0.00**		**0**	
31390DC28		SUNTRUST MORTGAGE INC.	22	$2,117,417.87	37.33%	0	$0.00	NA	0	
		Unavailable	36	$3,555,225.14	62.67%	0	$0.00	NA	0	
Total			**58**	**$5,672,643.01**	**100%**	**0**	**$0.00**		**0**	
31390DC36		SUNTRUST MORTGAGE INC.	41	$2,726,293.61	50.95%	0	$0.00	NA	0	
		Unavailable	40	$2,625,068.67	49.05%	0	$0.00	NA	0	
Total			**81**	**$5,351,362.28**	**100%**	**0**	**$0.00**		**0**	
31390DC44		SUNTRUST MORTGAGE INC.	90	$6,007,555.28	100%	0	$0.00	NA	0	
Total			**90**	**$6,007,555.28**	**100%**	**0**	**$0.00**		**0**	
31390DC51		SUNTRUST MORTGAGE INC.	63	$3,908,847.51	100%	0	$0.00	NA	0	
Total			**63**	**$3,908,847.51**	**100%**	**0**	**$0.00**		**0**	
31390DC69		SUNTRUST MORTGAGE INC.	19	$1,233,756.18	28.78%	0	$0.00	NA	0	
		Unavailable	53	$3,053,051.03	71.22%	0	$0.00	NA	0	
Total			**72**	**$4,286,807.21**	**100%**	**0**	**$0.00**		**0**	
31390DC77		SUNTRUST	33	$2,045,372.73	67.12%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	15	$1,001,956.02	32.88%	0	$0.00	NA	0	
Total			**48**	**$3,047,328.75**	**100%**	**0**	**$0.00**		**0**	
31390DC85		SUNTRUST MORTGAGE INC.	67	$6,440,061.36	76.53%	0	$0.00	NA	0	
		Unavailable	20	$1,974,977.73	23.47%	0	$0.00	NA	0	
Total			**87**	**$8,415,039.09**	**100%**	**0**	**$0.00**		**0**	
31390DC93		SUNTRUST MORTGAGE INC.	21	$2,075,790.25	22.62%	0	$0.00	NA	0	
		Unavailable	72	$7,101,086.61	77.38%	0	$0.00	NA	0	
Total			**93**	**$9,176,876.86**	**100%**	**0**	**$0.00**		**0**	
31390DDA9		SUNTRUST MORTGAGE INC.	19	$1,783,265.73	41.05%	0	$0.00	NA	0	
		Unavailable	26	$2,560,713.05	58.95%	0	$0.00	NA	0	
Total			**45**	**$4,343,978.78**	**100%**	**0**	**$0.00**		**0**	
31390DDB7		SUNTRUST MORTGAGE INC.	11	$1,059,670.44	32.14%	0	$0.00	NA	0	
		Unavailable	23	$2,237,176.09	67.86%	0	$0.00	NA	0	
Total			**34**	**$3,296,846.53**	**100%**	**0**	**$0.00**		**0**	
31390DDD3		SUNTRUST MORTGAGE INC.	31	$4,946,693.00	77.9%	0	$0.00	NA	0	
		Unavailable	8	$1,403,083.20	22.1%	0	$0.00	NA	0	
Total			**39**	**$6,349,776.20**	**100%**	**0**	**$0.00**		**0**	
31390DDJ0		SUNTRUST MORTGAGE INC.	6	$453,216.25	19.69%	0	$0.00	NA	0	
		Unavailable	26	$1,849,088.40	80.31%	0	$0.00	NA	0	
Total			**32**	**$2,302,304.65**	**100%**	**0**	**$0.00**		**0**	
31390DDK7		SUNTRUST MORTGAGE INC.	36	$2,251,137.23	61.97%	0	$0.00	NA	0	
		Unavailable	21	$1,381,274.37	38.03%	0	$0.00	NA	0	
Total			**57**	**$3,632,411.60**	**100%**	**0**	**$0.00**		**0**	
31390DDL5		SUNTRUST MORTGAGE INC.	27	$1,674,415.71	34.24%	0	$0.00	NA	0	
		Unavailable	52	$3,216,329.18	65.76%	0	$0.00	NA	0	
Total			**79**	**$4,890,744.89**	**100%**	**0**	**$0.00**		**0**	
31390DDM3		Unavailable	79	$5,263,309.75	100%	0	$0.00	NA	0	
Total			**79**	**$5,263,309.75**	**100%**	**0**	**$0.00**		**0**	

31390DDN1		SUNTRUST MORTGAGE INC.	28	$1,795,805.33	27.02%	0	$0.00	NA	0	
		Unavailable	77	$4,851,226.08	72.98%	0	$0.00	NA	0	
Total			**105**	**$6,647,031.41**	**100%**	**0**	**$0.00**		**0**	
31390DDP6		SUNTRUST MORTGAGE INC.	9	$888,516.02	31.17%	0	$0.00	NA	0	
		Unavailable	20	$1,962,300.68	68.83%	0	$0.00	NA	0	
Total			**29**	**$2,850,816.70**	**100%**	**0**	**$0.00**		**0**	
31390DDQ4		SUNTRUST MORTGAGE INC.	5	$469,321.63	21.05%	0	$0.00	NA	0	
		Unavailable	18	$1,760,351.12	78.95%	0	$0.00	NA	0	
Total			**23**	**$2,229,672.75**	**100%**	**0**	**$0.00**		**0**	
31390DDR2		SUNTRUST MORTGAGE INC.	14	$1,357,497.65	39.56%	0	$0.00	NA	0	
		Unavailable	21	$2,073,723.74	60.44%	0	$0.00	NA	0	
Total			**35**	**$3,431,221.39**	**100%**	**0**	**$0.00**		**0**	
31390DDU5		SUNTRUST MORTGAGE INC.	20	$3,041,778.23	54.72%	0	$0.00	NA	0	
		Unavailable	15	$2,517,023.87	45.28%	0	$0.00	NA	0	
Total			**35**	**$5,558,802.10**	**100%**	**0**	**$0.00**		**0**	
31390DDV3		SUNTRUST MORTGAGE INC.	20	$3,251,474.34	57.24%	0	$0.00	NA	0	
		Unavailable	15	$2,428,556.55	42.76%	0	$0.00	NA	0	
Total			**35**	**$5,680,030.89**	**100%**	**0**	**$0.00**		**0**	
31390DGA6		IRWIN MORTGAGE CORPORATION	10	$1,636,398.32	40.04%	0	$0.00	NA	0	
		Unavailable	21	$2,450,294.25	59.96%	0	$0.00	NA	0	
Total			**31**	**$4,086,692.57**	**100%**	**0**	**$0.00**		**0**	
31390DGB4		IRWIN MORTGAGE CORPORATION	5	$695,574.68	22.75%	0	$0.00	NA	0	
		Unavailable	17	$2,361,387.08	77.25%	0	$0.00	NA	0	
Total			**22**	**$3,056,961.76**	**100%**	**0**	**$0.00**		**0**	
31390DGD0		IRWIN MORTGAGE CORPORATION	7	$754,740.39	20.73%	0	$0.00	NA	0	
		Unavailable	20	$2,886,184.00	79.27%	0	$0.00	NA	0	
Total			**27**	**$3,640,924.39**	**100%**	**0**	**$0.00**		**0**	

31390DGE8		IRWIN MORTGAGE CORPORATION	9	$1,127,750.00	33.42%	0	$0.00	NA	0	
		Unavailable	18	$2,246,934.00	66.58%	0	$0.00	NA	0	
Total			**27**	**$3,374,684.00**	**100%**	**0**	**$0.00**		**0**	
31390DGT5		IRWIN MORTGAGE CORPORATION	5	$916,632.76	19.4%	0	$0.00	NA	0	
		Unavailable	20	$3,807,275.85	80.6%	0	$0.00	NA	0	
Total			**25**	**$4,723,908.61**	**100%**	**0**	**$0.00**		**0**	
31390DGU2		IRWIN MORTGAGE CORPORATION	19	$2,733,538.00	76.69%	0	$0.00	NA	0	
		Unavailable	5	$830,700.00	23.31%	0	$0.00	NA	0	
Total			**24**	**$3,564,238.00**	**100%**	**0**	**$0.00**		**0**	
31390DR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,359,080.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,359,080.00**	**100%**	**0**	**$0.00**		**0**	
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$869,000.00	67.6%	0	$0.00	NA	0	
		Unavailable	5	$416,597.79	32.4%	0	$0.00	NA	0	
Total			**14**	**$1,285,597.79**	**100%**	**0**	**$0.00**		**0**	
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,581,950.00	82.87%	0	$0.00	NA	0	
		Unavailable	2	$326,961.26	17.13%	0	$0.00	NA	0	
Total			**22**	**$1,908,911.26**	**100%**	**0**	**$0.00**		**0**	
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,380,235.58	82.52%	0	$0.00	NA	0	
		Unavailable	6	$928,085.42	17.48%	0	$0.00	NA	0	
Total			**37**	**$5,308,321.00**	**100%**	**0**	**$0.00**		**0**	
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,626,540.00	68.41%	0	$0.00	NA	0	
		Unavailable	11	$1,213,055.15	31.59%	0	$0.00	NA	0	
Total			**30**	**$3,839,595.15**	**100%**	**0**	**$0.00**		**0**	
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,299,421.85	95.84%	0	$0.00	NA	0	

		Unavailable	1	$99,909.60	4.16%	0	$0.00	NA	0	
Total			**19**	**$2,399,331.45**	**100%**	**0**	**$0.00**		**0**	
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,272,248.37	72.52%	0	$0.00	NA	0	
		Unavailable	7	$482,210.13	27.48%	0	$0.00	NA	0	
Total			**24**	**$1,754,458.50**	**100%**	**0**	**$0.00**		**0**	
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,168,930.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,168,930.00**	**100%**	**0**	**$0.00**		**0**	
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,444,730.00	86.48%	0	$0.00	NA	0	
		Unavailable	3	$225,807.31	13.52%	0	$0.00	NA	0	
Total			**17**	**$1,670,537.31**	**100%**	**0**	**$0.00**		**0**	
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,382,600.00	69.93%	0	$0.00	NA	0	
		Unavailable	8	$1,024,331.15	30.07%	0	$0.00	NA	0	
Total			**26**	**$3,406,931.15**	**100%**	**0**	**$0.00**		**0**	
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,543,900.00	58.07%	0	$0.00	NA	0	
		Unavailable	9	$1,836,570.19	41.93%	0	$0.00	NA	0	
Total			**28**	**$4,380,470.19**	**100%**	**0**	**$0.00**		**0**	
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,699,900.00	73.56%	0	$0.00	NA	0	
		Unavailable	5	$610,974.62	26.44%	0	$0.00	NA	0	
Total			**24**	**$2,310,874.62**	**100%**	**0**	**$0.00**		**0**	
31390DSW5		RBC CENTURA BANK	75	$10,075,350.00	100%	0	$0.00	NA	0	
Total			**75**	**$10,075,350.00**	**100%**	**0**	**$0.00**		**0**	
31390DSX3		RBC CENTURA BANK	32	$4,004,032.26	100%	0	$0.00	NA	0	
Total			**32**	**$4,004,032.26**	**100%**	**0**	**$0.00**		**0**	
31390DSY1		RBC CENTURA BANK	37	$4,482,577.86	100%	0	$0.00	NA	0	
Total			**37**	**$4,482,577.86**	**100%**	**0**	**$0.00**		**0**	

31390DUH5		RBC CENTURA BANK	14	$1,493,633.57	100%	0	$0.00	NA	0	
Total			**14**	**$1,493,633.57**	**100%**	**0**	**$0.00**		**0**	
31390DUJ1		RBC CENTURA BANK	10	$1,119,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,119,500.00**	**100%**	**0**	**$0.00**		**0**	
31390DUL6		RBC CENTURA BANK	12	$1,317,370.23	100%	0	$0.00	NA	0	
Total			**12**	**$1,317,370.23**	**100%**	**0**	**$0.00**		**0**	
31390DV50		SUNTRUST MORTGAGE INC.	38	$4,519,689.21	74.61%	0	$0.00	NA	0	
		Unavailable	13	$1,537,914.81	25.39%	0	$0.00	NA	0	
Total			**51**	**$6,057,604.02**	**100%**	**0**	**$0.00**		**0**	
31390DV68		SUNTRUST MORTGAGE INC.	34	$3,992,823.91	51.35%	0	$0.00	NA	0	
		Unavailable	37	$3,782,153.80	48.65%	0	$0.00	NA	0	
Total			**71**	**$7,774,977.71**	**100%**	**0**	**$0.00**		**0**	
31390DV76		SUNTRUST MORTGAGE INC.	22	$2,987,208.82	27.62%	0	$0.00	NA	0	
		Unavailable	67	$7,828,778.59	72.38%	0	$0.00	NA	0	
Total			**89**	**$10,815,987.41**	**100%**	**0**	**$0.00**		**0**	
31390DV84		SUNTRUST MORTGAGE INC.	8	$916,632.91	20.07%	0	$0.00	NA	0	
		Unavailable	29	$3,650,988.46	79.93%	0	$0.00	NA	0	
Total			**37**	**$4,567,621.37**	**100%**	**0**	**$0.00**		**0**	
31390DV92		SUNTRUST MORTGAGE INC.	16	$1,733,849.71	25.06%	0	$0.00	NA	0	
		Unavailable	44	$5,183,669.90	74.94%	0	$0.00	NA	0	
Total			**60**	**$6,917,519.61**	**100%**	**0**	**$0.00**		**0**	
31390DVW1		THE LEADER MORTGAGE COMPANY	4	$279,838.85	100%	0	$0.00	NA	0	
Total			**4**	**$279,838.85**	**100%**	**0**	**$0.00**		**0**	
31390DVX9		THE LEADER MORTGAGE COMPANY	4	$332,963.46	100%	0	$0.00	NA	0	
Total			**4**	**$332,963.46**	**100%**	**0**	**$0.00**		**0**	
31390DWA8		SUNTRUST MORTGAGE INC.	4	$664,183.61	19.62%	0	$0.00	NA	0	
		Unavailable	18	$2,721,091.00	80.38%	0	$0.00	NA	0	
Total			**22**	**$3,385,274.61**	**100%**	**0**	**$0.00**		**0**	

31390DX90		IRWIN MORTGAGE CORPORATION	21	$2,914,939.64	36.07%	0	$0.00	NA	0	
		Unavailable	46	$5,167,114.93	63.93%	0	$0.00	NA	0	
Total			**67**	**$8,082,054.57**	**100%**	**0**	**$0.00**		**0**	
31390DY57		RBC MORTGAGE COMPANY	11	$1,764,284.46	85.15%	0	$0.00	NA	0	
		Unavailable	3	$307,600.00	14.85%	0	$0.00	NA	0	
Total			**14**	**$2,071,884.46**	**100%**	**0**	**$0.00**		**0**	
31390DYB4		IRWIN MORTGAGE CORPORATION	26	$3,261,477.42	34.56%	0	$0.00	NA	0	
		Unavailable	57	$6,177,009.28	65.44%	0	$0.00	NA	0	
Total			**83**	**$9,438,486.70**	**100%**	**0**	**$0.00**		**0**	
31390DYC2		IRWIN MORTGAGE CORPORATION	49	$6,963,987.00	40.26%	0	$0.00	NA	0	
		Unavailable	67	$10,331,525.00	59.74%	0	$0.00	NA	0	
Total			**116**	**$17,295,512.00**	**100%**	**0**	**$0.00**		**0**	
31390DYD0		IRWIN MORTGAGE CORPORATION	13	$1,802,298.00	20%	0	$0.00	NA	0	
		Unavailable	48	$7,210,805.00	80%	0	$0.00	NA	0	
Total			**61**	**$9,013,103.00**	**100%**	**0**	**$0.00**		**0**	
31390DZA5		RBC MORTGAGE COMPANY	6	$841,734.25	74.47%	0	$0.00	NA	0	
		Unavailable	1	$288,500.00	25.53%	0	$0.00	NA	0	
Total			**7**	**$1,130,234.25**	**100%**	**0**	**$0.00**		**0**	
31390DZG2		RBC MORTGAGE COMPANY	7	$1,220,900.00	76.04%	0	$0.00	NA	0	
		Unavailable	3	$384,700.00	23.96%	0	$0.00	NA	0	
Total			**10**	**$1,605,600.00**	**100%**	**0**	**$0.00**		**0**	
31390DZJ6		RBC MORTGAGE COMPANY	10	$1,073,000.00	93.47%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	6.53%	0	$0.00	NA	0	
Total			**11**	**$1,148,000.00**	**100%**	**0**	**$0.00**		**0**	
31390DZP2		RBC MORTGAGE COMPANY	5	$846,700.00	64.16%	0	$0.00	NA	0	
		Unavailable	3	$473,000.00	35.84%	0	$0.00	NA	0	
Total			**8**	**$1,319,700.00**	**100%**	**0**	**$0.00**		**0**	

31390DZQ0		RBC MORTGAGE COMPANY	9	$1,092,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	
31390DZS6		RBC MORTGAGE COMPANY	5	$919,460.00	61.83%	0	$0.00	NA	0	
		Unavailable	3	$567,700.00	38.17%	0	$0.00	NA	0	
Total			**8**	**$1,487,160.00**	**100%**	**0**	**$0.00**		**0**	
31390DZU1		RBC MORTGAGE COMPANY	6	$956,200.00	75.85%	0	$0.00	NA	0	
		Unavailable	2	$304,500.00	24.15%	0	$0.00	NA	0	
Total			**8**	**$1,260,700.00**	**100%**	**0**	**$0.00**		**0**	
31390E2B7		COLUMBIA NATIONAL INC.	18	$2,176,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,176,000.00**	**100%**	**0**	**$0.00**		**0**	
31390E2G6		COLUMBIA NATIONAL INC.	26	$3,898,336.54	93.77%	0	$0.00	NA	0	
		Unavailable	2	$258,867.73	6.23%	0	$0.00	NA	0	
Total			**28**	**$4,157,204.27**	**100%**	**0**	**$0.00**		**0**	
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	$1,371,049.77	52.24%	0	$0.00	NA	0	
		Unavailable	8	$1,253,378.26	47.76%	0	$0.00	NA	0	
Total			**19**	**$2,624,428.03**	**100%**	**0**	**$0.00**		**0**	
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	$1,988,476.29	70.82%	0	$0.00	NA	0	
		Unavailable	4	$819,334.08	29.18%	0	$0.00	NA	0	
Total			**17**	**$2,807,810.37**	**100%**	**0**	**$0.00**		**0**	
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	$2,679,303.21	53.87%	0	$0.00	NA	0	
		Unavailable	14	$2,294,270.24	46.13%	0	$0.00	NA	0	
Total			**32**	**$4,973,573.45**	**100%**	**0**	**$0.00**		**0**	
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	$3,266,330.14	65.66%	0	$0.00	NA	0	
		Unavailable	13	$1,708,423.89	34.34%	0	$0.00	NA	0	
Total			**38**	**$4,974,754.03**	**100%**	**0**	**$0.00**		**0**	
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	$2,903,427.66	23.21%	0	$0.00	NA	0	
		Unavailable	78	$9,605,172.38	76.79%	0	$0.00	NA	0	

Total			**104**	**$12,508,600.04**	**100%**	**0**	**$0.00**		**0**	
31390E5D0		WASHINGTON MUTUAL BANK, FA	14	$2,876,827.38	75.35%	0	$0.00	NA	0	
		Unavailable	4	$941,102.22	24.65%	0	$0.00	NA	0	
Total			**18**	**$3,817,929.60**	**100%**	**0**	**$0.00**		**0**	
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	$800,073.84	27.39%	0	$0.00	NA	0	
		Unavailable	19	$2,120,592.93	72.61%	0	$0.00	NA	0	
Total			**27**	**$2,920,666.77**	**100%**	**0**	**$0.00**		**0**	
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	$6,005,682.23	60.09%	0	$0.00	NA	0	
		Unavailable	33	$3,988,412.45	39.91%	0	$0.00	NA	0	
Total			**82**	**$9,994,094.68**	**100%**	**0**	**$0.00**		**0**	
31390E6N7		AMERICAN HOME FUNDING INC.	37	$6,945,520.79	92.53%	0	$0.00	NA	0	
		Unavailable	3	$560,600.00	7.47%	0	$0.00	NA	0	
Total			**40**	**$7,506,120.79**	**100%**	**0**	**$0.00**		**0**	
31390E6T4		AMERICAN HOME FUNDING INC.	79	$10,864,803.48	94.5%	0	$0.00	NA	0	
		Unavailable	4	$632,760.23	5.5%	0	$0.00	NA	0	
Total			**83**	**$11,497,563.71**	**100%**	**0**	**$0.00**		**0**	
31390E6U1		AMERICAN HOME FUNDING INC.	45	$4,518,135.93	100%	0	$0.00	NA	0	
Total			**45**	**$4,518,135.93**	**100%**	**0**	**$0.00**		**0**	
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	$11,135,331.38	65.5%	0	$0.00	NA	0	
		Unavailable	39	$5,865,139.88	34.5%	0	$0.00	NA	0	
Total			**112**	**$17,000,471.26**	**100%**	**0**	**$0.00**		**0**	
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	$8,687,706.38	60.82%	0	$0.00	NA	0	
		Unavailable	30	$5,596,719.56	39.18%	0	$0.00	NA	0	
Total			**81**	**$14,284,425.94**	**100%**	**0**	**$0.00**		**0**	
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	$39,512,148.47	68.67%	0	$0.00	NA	0	
		Unavailable	92	$18,028,789.27	31.33%	0	$0.00	NA	0	
Total			**302**	**$57,540,937.74**	**100%**	**0**	**$0.00**		**0**	

31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	$10,123,260.80	53.13%	0	$0.00	NA	0	
		Unavailable	52	$8,930,746.56	46.87%	0	$0.00	NA	0	
Total			**110**	**$19,054,007.36**	**100%**	**0**	**$0.00**		**0**	
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	$10,692,196.26	53.55%	0	$0.00	NA	0	
		Unavailable	66	$9,274,207.44	46.45%	0	$0.00	NA	0	
Total			**134**	**$19,966,403.70**	**100%**	**0**	**$0.00**		**0**	
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	$17,082,072.51	65.58%	0	$0.00	NA	0	
		Unavailable	129	$8,964,772.61	34.42%	0	$0.00	NA	0	
Total			**381**	**$26,046,845.12**	**100%**	**0**	**$0.00**		**0**	
31390E7D8		FIRST HORIZON HOME LOAN CORPORATION	17	$2,990,428.00	83.53%	0	$0.00	NA	0	
		Unavailable	5	$589,668.92	16.47%	0	$0.00	NA	0	
Total			**22**	**$3,580,096.92**	**100%**	**0**	**$0.00**		**0**	
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	$2,691,056.11	44.49%	0	$0.00	NA	0	
		Unavailable	20	$3,357,564.90	55.51%	0	$0.00	NA	0	
Total			**39**	**$6,048,621.01**	**100%**	**0**	**$0.00**		**0**	
31390E7G1		FIRST HORIZON HOME LOAN CORPORATION	60	$8,598,515.69	85.98%	0	$0.00	NA	0	
		Unavailable	11	$1,401,662.19	14.02%	0	$0.00	NA	0	
Total			**71**	**$10,000,177.88**	**100%**	**0**	**$0.00**		**0**	
31390E7J5		FIRST HORIZON HOME LOAN CORPORATION	2	$85,861.42	6.13%	0	$0.00	NA	0	
		Unavailable	30	$1,315,497.81	93.87%	0	$0.00	NA	0	
Total			**32**	**$1,401,359.23**	**100%**	**0**	**$0.00**		**0**	
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	$3,896,111.00	95.24%	0	$0.00	NA	0	
		Unavailable	1	$194,511.22	4.76%	0	$0.00	NA	0	
Total			**50**	**$4,090,622.22**	**100%**	**0**	**$0.00**		**0**	
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC.	167	$27,498,983.34	100%	0	$0.00	NA	0	
Total			**167**	**$27,498,983.34**	**100%**	**0**	**$0.00**		**0**	
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,736,874.36	100%	0	$0.00	NA	0	

Total			**24**	**$3,736,874.36**	**100%**	**0**	**$0.00**		**0**	
31390EFD9		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,267,081.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,267,081.35**	**100%**	**0**	**$0.00**		**0**	
31390EFW7		LEHMAN BROTHERS HOLDINGS, INC.	36	$5,523,964.93	100%	0	$0.00	NA	0	
Total			**36**	**$5,523,964.93**	**100%**	**0**	**$0.00**		**0**	
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC.	89	$13,386,965.59	100%	0	$0.00	NA	0	
Total			**89**	**$13,386,965.59**	**100%**	**0**	**$0.00**		**0**	
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,101,888.70	100%	0	$0.00	NA	0	
Total			**27**	**$3,101,888.70**	**100%**	**0**	**$0.00**		**0**	
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	$2,806,224.64	100%	0	$0.00	NA	0	
Total			**23**	**$2,806,224.64**	**100%**	**0**	**$0.00**		**0**	
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	$9,859,260.69	57.99%	0	$0.00	NA	0	
		Unavailable	51	$7,142,170.69	42.01%	0	$0.00	NA	0	
Total			**124**	**$17,001,431.38**	**100%**	**0**	**$0.00**		**0**	
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	$8,961,850.00	59.89%	0	$0.00	NA	0	
		Unavailable	34	$6,000,936.85	40.11%	0	$0.00	NA	0	
Total			**83**	**$14,962,786.85**	**100%**	**0**	**$0.00**		**0**	
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	$1,208,778.64	73.42%	0	$0.00	NA	0	
		Unavailable	8	$437,686.47	26.58%	0	$0.00	NA	0	
Total			**26**	**$1,646,465.11**	**100%**	**0**	**$0.00**		**0**	
31390EPU0		SUNTRUST MORTGAGE INC.	3	$236,753.70	2.1%	0	$0.00	NA	0	
		Unavailable	61	$11,048,063.78	97.9%	0	$0.00	NA	0	
Total			**64**	**$11,284,817.48**	**100%**	**0**	**$0.00**		**0**	
31390EQ62		WITMER FUNDING, LLC	1	$30,600.00	5.26%	0	$0.00	NA	0	
		Unavailable	4	$551,354.81	94.74%	0	$0.00	NA	0	
Total			**5**	**$581,954.81**	**100%**	**0**	**$0.00**		**0**	

31390EQB1		FIRST HORIZON HOME LOAN CORPORATION	12	$1,551,138.30	32.85%	0	$0.00	NA	0	
		Unavailable	20	$3,170,718.59	67.15%	0	$0.00	NA	0	
Total			**32**	**$4,721,856.89**	**100%**	**0**	**$0.00**		**0**	
31390EQC9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,971,701.22	48.85%	0	$0.00	NA	0	
		Unavailable	13	$2,064,778.73	51.15%	0	$0.00	NA	0	
Total			**28**	**$4,036,479.95**	**100%**	**0**	**$0.00**		**0**	
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	$7,719,412.00	56.36%	0	$0.00	NA	0	
		Unavailable	33	$5,977,252.17	43.64%	0	$0.00	NA	0	
Total			**79**	**$13,696,664.17**	**100%**	**0**	**$0.00**		**0**	
31390EQE5		FIRST HORIZON HOME LOAN CORPORATION	22	$2,062,313.47	85.6%	0	$0.00	NA	0	
		Unavailable	5	$346,977.98	14.4%	0	$0.00	NA	0	
Total			**27**	**$2,409,291.45**	**100%**	**0**	**$0.00**		**0**	
31390EQF2		FIRST HORIZON HOME LOAN CORPORATION	20	$2,664,353.00	42.66%	0	$0.00	NA	0	
		Unavailable	22	$3,581,280.01	57.34%	0	$0.00	NA	0	
Total			**42**	**$6,245,633.01**	**100%**	**0**	**$0.00**		**0**	
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	$2,217,216.50	63.38%	0	$0.00	NA	0	
		Unavailable	15	$1,280,831.32	36.62%	0	$0.00	NA	0	
Total			**37**	**$3,498,047.82**	**100%**	**0**	**$0.00**		**0**	
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	$3,288,474.91	74.82%	0	$0.00	NA	0	
		Unavailable	15	$1,106,654.00	25.18%	0	$0.00	NA	0	
Total			**48**	**$4,395,128.91**	**100%**	**0**	**$0.00**		**0**	
31390EQJ4		FIRST HORIZON HOME LOAN CORPORATION	14	$2,087,860.00	38.27%	0	$0.00	NA	0	
		Unavailable	18	$3,367,219.53	61.73%	0	$0.00	NA	0	
Total			**32**	**$5,455,079.53**	**100%**	**0**	**$0.00**		**0**	
31390ET28		NAVY FEDERAL CREDIT UNION	107	$17,001,774.00	100%	0	$0.00	NA	0	
Total			**107**	**$17,001,774.00**	**100%**	**0**	**$0.00**		**0**	
31390ET36		NAVY FEDERAL	92	$16,000,097.84	100%	0	$0.00	NA	0	

		CREDIT UNION								
Total			**92**	**$16,000,097.84**	**100%**	**0**	**$0.00**		**0**	
31390ET44		NAVY FEDERAL CREDIT UNION	81	$12,116,999.40	100%	0	$0.00	NA	0	
Total			**81**	**$12,116,999.40**	**100%**	**0**	**$0.00**		**0**	
31390ET51		NAVY FEDERAL CREDIT UNION	50	$7,981,592.02	100%	0	$0.00	NA	0	
Total			**50**	**$7,981,592.02**	**100%**	**0**	**$0.00**		**0**	
31390ET77		NAVY FEDERAL CREDIT UNION	14	$2,461,822.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,461,822.00**	**100%**	**0**	**$0.00**		**0**	
31390ETC6		WITMER FUNDING, LLC	9	$1,405,225.43	7.39%	0	$0.00	NA	0	
		Unavailable	99	$17,616,324.99	92.61%	0	$0.00	NA	0	
Total			**108**	**$19,021,550.42**	**100%**	**0**	**$0.00**		**0**	
31390ETW2		NAVY FEDERAL CREDIT UNION	8	$1,385,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,385,500.00**	**100%**	**0**	**$0.00**		**0**	
31390ETX0		NAVY FEDERAL CREDIT UNION	54	$8,428,099.68	100%	0	$0.00	NA	0	
Total			**54**	**$8,428,099.68**	**100%**	**0**	**$0.00**		**0**	
31390ETY8		NAVY FEDERAL CREDIT UNION	72	$14,102,998.73	100%	0	$0.00	NA	0	
Total			**72**	**$14,102,998.73**	**100%**	**0**	**$0.00**		**0**	
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	$19,000,805.95	100%	0	$0.00	NA	0	
Total			**136**	**$19,000,805.95**	**100%**	**0**	**$0.00**		**0**	
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	$3,946,990.12	56.68%	0	$0.00	NA	0	
		Unavailable	47	$3,016,039.52	43.32%	0	$0.00	NA	0	
Total			**107**	**$6,963,029.64**	**100%**	**0**	**$0.00**		**0**	
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	$6,444,215.08	64.44%	0	$0.00	NA	0	
		Unavailable	19	$3,555,801.56	35.56%	0	$0.00	NA	0	
Total			**61**	**$10,000,016.64**	**100%**	**0**	**$0.00**		**0**	

31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	$5,073,359.41	66.45%	0	$0.00	NA	0	
		Unavailable	26	$2,561,560.00	33.55%	0	$0.00	NA	0	
Total			**78**	**$7,634,919.41**	**100%**	**0**	**$0.00**		**0**	
31390EUQ3		FIRST HORIZON HOME LOAN CORPORATION	3	$364,613.93	31.46%	0	$0.00	NA	0	
		Unavailable	6	$794,206.50	68.54%	0	$0.00	NA	0	
Total			**9**	**$1,158,820.43**	**100%**	**0**	**$0.00**		**0**	
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	$8,052,245.00	59.84%	0	$0.00	NA	0	
		Unavailable	34	$5,404,374.73	40.16%	0	$0.00	NA	0	
Total			**86**	**$13,456,619.73**	**100%**	**0**	**$0.00**		**0**	
31390EUU4		FIRST HORIZON HOME LOAN CORPORATION	43	$4,899,967.12	49%	0	$0.00	NA	0	
		Unavailable	30	$5,100,216.27	51%	0	$0.00	NA	0	
Total			**73**	**$10,000,183.39**	**100%**	**0**	**$0.00**		**0**	
31390EUV2		FIRST HORIZON HOME LOAN CORPORATION	30	$1,575,472.15	51.79%	0	$0.00	NA	0	
		Unavailable	29	$1,466,465.90	48.21%	0	$0.00	NA	0	
Total			**59**	**$3,041,938.05**	**100%**	**0**	**$0.00**		**0**	
31390EUW0		FIRST HORIZON HOME LOAN CORPORATION	12	$1,060,904.17	70.96%	0	$0.00	NA	0	
		Unavailable	6	$434,169.84	29.04%	0	$0.00	NA	0	
Total			**18**	**$1,495,074.01**	**100%**	**0**	**$0.00**		**0**	
31390EV33		NATIONAL CITY MORTGAGE COMPANY	17	$889,830.30	91.17%	0	$0.00	NA	0	
		Unavailable	2	$86,216.62	8.83%	0	$0.00	NA	0	
Total			**19**	**$976,046.92**	**100%**	**0**	**$0.00**		**0**	
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	$712,451.00	82.34%	0	$0.00	NA	0	
		Unavailable	2	$152,805.45	17.66%	0	$0.00	NA	0	
Total			**12**	**$865,256.45**	**100%**	**0**	**$0.00**		**0**	
31390EV66		NATIONAL CITY MORTGAGE COMPANY	12	$1,238,092.26	83.84%	0	$0.00	NA	0	
		Unavailable	2	$238,725.43	16.16%	0	$0.00	NA	0	
Total			**14**	**$1,476,817.69**	**100%**	**0**	**$0.00**		**0**	
31390EVX7		NATIONAL CITY	18	$1,346,286.47	93.09%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	1	$99,918.02	6.91%	0	$0.00	NA	0	
Total			**19**	**$1,446,204.49**	**100%**	**0**	**$0.00**		**0**	
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	$282,420.35	44.24%	0	$0.00	NA	0	
		Unavailable	4	$355,938.92	55.76%	0	$0.00	NA	0	
Total			**7**	**$638,359.27**	**100%**	**0**	**$0.00**		**0**	
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	$1,192,195.92	100%	0	$0.00	NA	0	
Total			**17**	**$1,192,195.92**	**100%**	**0**	**$0.00**		**0**	
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	$14,886,176.44	100%	0	$0.00	NA	0	
Total			**103**	**$14,886,176.44**	**100%**	**0**	**$0.00**		**0**	
31390EY30		RBC MORTGAGE COMPANY	7	$897,093.09	63.63%	0	$0.00	NA	0	
		Unavailable	3	$512,779.93	36.37%	0	$0.00	NA	0	
Total			**10**	**$1,409,873.02**	**100%**	**0**	**$0.00**		**0**	
31390EY63		RBC MORTGAGE COMPANY	33	$5,661,961.53	73.7%	0	$0.00	NA	0	
		Unavailable	12	$2,020,750.00	26.3%	0	$0.00	NA	0	
Total			**45**	**$7,682,711.53**	**100%**	**0**	**$0.00**		**0**	
31390EY71		RBC MORTGAGE COMPANY	47	$9,184,435.20	87.25%	0	$0.00	NA	0	
		Unavailable	7	$1,342,700.00	12.75%	0	$0.00	NA	0	
Total			**54**	**$10,527,135.20**	**100%**	**0**	**$0.00**		**0**	
31390EY89		RBC MORTGAGE COMPANY	26	$4,641,029.94	86.52%	0	$0.00	NA	0	
		Unavailable	4	$723,281.54	13.48%	0	$0.00	NA	0	
Total			**30**	**$5,364,311.48**	**100%**	**0**	**$0.00**		**0**	
31390EY97		RBC MORTGAGE COMPANY	76	$13,746,965.02	93.84%	0	$0.00	NA	0	
		Unavailable	6	$901,750.00	6.16%	0	$0.00	NA	0	
Total			**82**	**$14,648,715.02**	**100%**	**0**	**$0.00**		**0**	
31390EZ21		COLUMBIA NATIONAL INC.	39	$6,162,650.00	100%	0	$0.00	NA	0	
Total			**39**	**$6,162,650.00**	**100%**	**0**	**$0.00**		**0**	

31390EZ39		COLUMBIA NATIONAL INC.	24	$3,634,350.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,634,350.00**	**100%**	**0**	**$0.00**		**0**	
31390EZ47		COLUMBIA NATIONAL INC.	35	$3,700,072.87	100%	0	$0.00	NA	0	
Total			**35**	**$3,700,072.87**	**100%**	**0**	**$0.00**		**0**	
31390EZ54		COLUMBIA NATIONAL INC.	17	$2,463,300.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,463,300.00**	**100%**	**0**	**$0.00**		**0**	
31390EZ62		COLUMBIA NATIONAL INC.	24	$2,859,923.25	84.28%	0	$0.00	NA	0	
		Unavailable	4	$533,500.00	15.72%	0	$0.00	NA	0	
Total			**28**	**$3,393,423.25**	**100%**	**0**	**$0.00**		**0**	
31390EZ88		COLUMBIA NATIONAL INC.	70	$10,303,675.00	97.65%	0	$0.00	NA	0	
		Unavailable	2	$247,950.00	2.35%	0	$0.00	NA	0	
Total			**72**	**$10,551,625.00**	**100%**	**0**	**$0.00**		**0**	
31390EZA3		RBC MORTGAGE COMPANY	43	$6,844,347.74	93.87%	0	$0.00	NA	0	
		Unavailable	5	$447,000.00	6.13%	0	$0.00	NA	0	
Total			**48**	**$7,291,347.74**	**100%**	**0**	**$0.00**		**0**	
31390EZB1		RBC MORTGAGE COMPANY	48	$7,935,166.77	84.99%	0	$0.00	NA	0	
		Unavailable	7	$1,401,400.00	15.01%	0	$0.00	NA	0	
Total			**55**	**$9,336,566.77**	**100%**	**0**	**$0.00**		**0**	
31390EZC9		RBC MORTGAGE COMPANY	41	$7,215,248.87	72.29%	0	$0.00	NA	0	
		Unavailable	15	$2,766,300.00	27.71%	0	$0.00	NA	0	
Total			**56**	**$9,981,548.87**	**100%**	**0**	**$0.00**		**0**	
31390EZF2		RBC MORTGAGE COMPANY	18	$2,634,400.00	89.9%	0	$0.00	NA	0	
		Unavailable	1	$296,000.00	10.1%	0	$0.00	NA	0	
Total			**19**	**$2,930,400.00**	**100%**	**0**	**$0.00**		**0**	
31390EZG0		RBC MORTGAGE COMPANY	51	$8,694,500.00	86.27%	0	$0.00	NA	0	
		Unavailable	9	$1,383,250.00	13.73%	0	$0.00	NA	0	
Total			**60**	**$10,077,750.00**	**100%**	**0**	**$0.00**		**0**	

31390EZH8		RBC MORTGAGE COMPANY	12	$2,295,950.00	90.89%	0	$0.00	NA	0	
		Unavailable	1	$230,000.00	9.11%	0	$0.00	NA	0	
Total			**13**	**$2,525,950.00**	**100%**	**0**	**$0.00**		**0**	
31390EZJ4		RBC MORTGAGE COMPANY	46	$7,606,675.00	85.26%	0	$0.00	NA	0	
		Unavailable	8	$1,315,300.00	14.74%	0	$0.00	NA	0	
Total			**54**	**$8,921,975.00**	**100%**	**0**	**$0.00**		**0**	
31390EZL9		RBC MORTGAGE COMPANY	64	$11,040,275.00	84.75%	0	$0.00	NA	0	
		Unavailable	12	$1,986,500.00	15.25%	0	$0.00	NA	0	
Total			**76**	**$13,026,775.00**	**100%**	**0**	**$0.00**		**0**	
31390EZM7		RBC MORTGAGE COMPANY	78	$13,826,620.00	97.34%	0	$0.00	NA	0	
		Unavailable	3	$377,200.00	2.66%	0	$0.00	NA	0	
Total			**81**	**$14,203,820.00**	**100%**	**0**	**$0.00**		**0**	
31390EZP0		RBC MORTGAGE COMPANY	132	$24,012,000.00	81.24%	0	$0.00	NA	0	
		Unavailable	30	$5,543,800.00	18.76%	0	$0.00	NA	0	
Total			**162**	**$29,555,800.00**	**100%**	**0**	**$0.00**		**0**	
31390EZS4		RBC MORTGAGE COMPANY	85	$14,993,250.00	88.81%	0	$0.00	NA	0	
		Unavailable	10	$1,890,000.00	11.19%	0	$0.00	NA	0	
Total			**95**	**$16,883,250.00**	**100%**	**0**	**$0.00**		**0**	
31390EZW5		COLUMBIA NATIONAL INC.	78	$11,837,252.68	100%	0	$0.00	NA	0	
Total			**78**	**$11,837,252.68**	**100%**	**0**	**$0.00**		**0**	
31390EZX3		COLUMBIA NATIONAL INC.	53	$7,656,033.60	98.9%	0	$0.00	NA	0	
		Unavailable	1	$85,333.38	1.1%	0	$0.00	NA	0	
Total			**54**	**$7,741,366.98**	**100%**	**0**	**$0.00**		**0**	
31390EZY1		COLUMBIA NATIONAL INC.	57	$8,051,453.49	95.18%	0	$0.00	NA	0	
		Unavailable	3	$407,996.00	4.82%	0	$0.00	NA	0	
Total			**60**	**$8,459,449.49**	**100%**	**0**	**$0.00**		**0**	
31390F5N5		WASHINGTON	3	$535,475.11	1.82%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	167	$28,940,211.27	98.18%	0	$0.00	NA	0	
Total			**170**	**$29,475,686.38**	**100%**	**0**	**$0.00**		**0**	
31390F5P0		WASHINGTON MUTUAL BANK, FA	16	$2,017,011.51	4.17%	0	$0.00	NA	0	
		Unavailable	277	$46,306,772.07	95.83%	0	$0.00	NA	0	
Total			**293**	**$48,323,783.58**	**100%**	**0**	**$0.00**		**0**	
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	$947,218.56	1.94%	0	$0.00	NA	0	
		Unavailable	279	$47,943,626.37	98.06%	0	$0.00	NA	0	
Total			**284**	**$48,890,844.93**	**100%**	**0**	**$0.00**		**0**	
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	$1,893,460.05	3.87%	0	$0.00	NA	0	
		Unavailable	289	$47,064,377.07	96.13%	0	$0.00	NA	0	
Total			**305**	**$48,957,837.12**	**100%**	**0**	**$0.00**		**0**	
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	$1,211,152.14	2.48%	0	$0.00	NA	0	
		Unavailable	295	$47,615,486.07	97.52%	0	$0.00	NA	0	
Total			**304**	**$48,826,638.21**	**100%**	**0**	**$0.00**		**0**	
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	$694,989.19	1.42%	0	$0.00	NA	0	
		Unavailable	303	$48,367,876.78	98.58%	0	$0.00	NA	0	
Total			**309**	**$49,062,865.97**	**100%**	**0**	**$0.00**		**0**	
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	$1,953,737.70	3.96%	0	$0.00	NA	0	
		Unavailable	312	$47,386,227.43	96.04%	0	$0.00	NA	0	
Total			**325**	**$49,339,965.13**	**100%**	**0**	**$0.00**		**0**	
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	$1,899,986.99	3.94%	0	$0.00	NA	0	
		Unavailable	302	$46,348,596.90	96.06%	0	$0.00	NA	0	
Total			**317**	**$48,248,583.89**	**100%**	**0**	**$0.00**		**0**	
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	$386,965.45	2.47%	0	$0.00	NA	0	
		Unavailable	101	$15,263,169.50	97.53%	0	$0.00	NA	0	
Total			**103**	**$15,650,134.95**	**100%**	**0**	**$0.00**		**0**	
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	$431,941.23	2.28%	0	$0.00	NA	0	

		Unavailable	265	$18,472,438.46	97.72%	0	$0.00	NA	0	
Total			**271**	**$18,904,379.69**	**100%**	**0**	**$0.00**		**0**	
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	$1,346,996.28	6.36%	0	$0.00	NA	0	
		Unavailable	297	$19,826,770.50	93.64%	0	$0.00	NA	0	
Total			**317**	**$21,173,766.78**	**100%**	**0**	**$0.00**		**0**	
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	$1,701,652.05	8.11%	0	$0.00	NA	0	
		Unavailable	318	$19,283,844.50	91.89%	0	$0.00	NA	0	
Total			**346**	**$20,985,496.55**	**100%**	**0**	**$0.00**		**0**	
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	$952,365.00	3.96%	0	$0.00	NA	0	
		Unavailable	235	$23,114,799.22	96.04%	0	$0.00	NA	0	
Total			**245**	**$24,067,164.22**	**100%**	**0**	**$0.00**		**0**	
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	$211,126.00	3.9%	0	$0.00	NA	0	
		Unavailable	54	$5,208,120.44	96.1%	0	$0.00	NA	0	
Total			**56**	**$5,419,246.44**	**100%**	**0**	**$0.00**		**0**	
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	$2,209,484.66	4.49%	0	$0.00	NA	0	
		Unavailable	260	$46,994,628.38	95.51%	0	$0.00	NA	0	
Total			**274**	**$49,204,113.04**	**100%**	**0**	**$0.00**		**0**	
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	$1,509,151.28	3.19%	0	$0.00	NA	0	
		Unavailable	256	$45,769,938.33	96.81%	0	$0.00	NA	0	
Total			**265**	**$47,279,089.61**	**100%**	**0**	**$0.00**		**0**	
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	$1,464,589.49	3.01%	0	$0.00	NA	0	
		Unavailable	267	$47,248,441.31	96.99%	0	$0.00	NA	0	
Total			**276**	**$48,713,030.80**	**100%**	**0**	**$0.00**		**0**	
31390F6L8		WASHINGTON MUTUAL BANK, FA	6	$862,721.70	2.89%	0	$0.00	NA	0	
		Unavailable	163	$28,954,780.80	97.11%	0	$0.00	NA	0	
Total			**169**	**$29,817,502.50**	**100%**	**0**	**$0.00**		**0**	
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	$106,458.00	0.44%	0	$0.00	NA	0	
		Unavailable	159	$24,047,979.70	99.56%	0	$0.00	NA	0	

Total			**161**	**$24,154,437.70**	**100%**	**0**	**$0.00**		**0**	
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	$169,890.00	2.75%	0	$0.00	NA	0	
		Unavailable	41	$6,008,506.46	97.25%	0	$0.00	NA	0	
Total			**42**	**$6,178,396.46**	**100%**	**0**	**$0.00**		**0**	
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	$927,881.00	1.9%	0	$0.00	NA	0	
		Unavailable	342	$47,953,851.64	98.1%	0	$0.00	NA	0	
Total			**350**	**$48,881,732.64**	**100%**	**0**	**$0.00**		**0**	
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	$214,500.00	1.71%	0	$0.00	NA	0	
		Unavailable	100	$12,343,207.22	98.29%	0	$0.00	NA	0	
Total			**102**	**$12,557,707.22**	**100%**	**0**	**$0.00**		**0**	
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	$189,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	64	$7,217,539.04	97.45%	0	$0.00	NA	0	
Total			**66**	**$7,406,539.04**	**100%**	**0**	**$0.00**		**0**	
31390FA25		WASHINGTON MUTUAL BANK	430	$74,527,361.24	91.34%	0	$0.00	NA	0	
		Unavailable	41	$7,068,144.11	8.66%	0	$0.00	NA	0	
Total			**471**	**$81,595,505.35**	**100%**	**0**	**$0.00**		**0**	
31390FA33		WASHINGTON MUTUAL BANK	86	$10,720,871.53	97.21%	0	$0.00	NA	0	
		Unavailable	3	$308,000.00	2.79%	0	$0.00	NA	0	
Total			**89**	**$11,028,871.53**	**100%**	**0**	**$0.00**		**0**	
31390FAR0		WASHINGTON MUTUAL BANK	30	$2,028,449.65	87.16%	0	$0.00	NA	0	
		Unavailable	5	$298,763.09	12.84%	0	$0.00	NA	0	
Total			**35**	**$2,327,212.74**	**100%**	**0**	**$0.00**		**0**	
31390FAS8		WASHINGTON MUTUAL BANK	153	$10,274,788.64	95.01%	0	$0.00	NA	0	
		Unavailable	8	$539,752.94	4.99%	0	$0.00	NA	0	
Total			**161**	**$10,814,541.58**	**100%**	**0**	**$0.00**		**0**	
31390FAT6		WASHINGTON MUTUAL BANK	39	$2,641,042.40	100%	0	$0.00	NA	0	
Total			**39**	**$2,641,042.40**	**100%**	**0**	**$0.00**		**0**	

31390FAU3		WASHINGTON MUTUAL BANK	105	$16,672,985.72	86.52%	0	$0.00	NA	0	
		Unavailable	16	$2,597,889.37	13.48%	0	$0.00	NA	0	
Total			**121**	**$19,270,875.09**	**100%**	**0**	**$0.00**		**0**	
31390FAW9		WASHINGTON MUTUAL BANK	111	$11,060,802.63	95.86%	0	$0.00	NA	0	
		Unavailable	5	$478,158.64	4.14%	0	$0.00	NA	0	
Total			**116**	**$11,538,961.27**	**100%**	**0**	**$0.00**		**0**	
31390FAX7		WASHINGTON MUTUAL BANK	12	$1,923,920.22	52.68%	0	$0.00	NA	0	
		Unavailable	11	$1,728,370.73	47.32%	0	$0.00	NA	0	
Total			**23**	**$3,652,290.95**	**100%**	**0**	**$0.00**		**0**	
31390FAY5		WASHINGTON MUTUAL BANK	165	$27,920,817.01	91.45%	0	$0.00	NA	0	
		Unavailable	13	$2,610,088.73	8.55%	0	$0.00	NA	0	
Total			**178**	**$30,530,905.74**	**100%**	**0**	**$0.00**		**0**	
31390FAZ2		WASHINGTON MUTUAL BANK	58	$7,721,762.42	72.28%	0	$0.00	NA	0	
		Unavailable	17	$2,961,289.57	27.72%	0	$0.00	NA	0	
Total			**75**	**$10,683,051.99**	**100%**	**0**	**$0.00**		**0**	
31390FB24		WASHINGTON MUTUAL BANK, FA	10	$1,268,799.91	30.51%	0	$0.00	NA	0	
		Unavailable	15	$2,890,017.92	69.49%	0	$0.00	NA	0	
Total			**25**	**$4,158,817.83**	**100%**	**0**	**$0.00**		**0**	
31390FB32		WASHINGTON MUTUAL BANK, FA	119	$15,511,899.04	57.13%	0	$0.00	NA	0	
		Unavailable	79	$11,639,547.29	42.87%	0	$0.00	NA	0	
Total			**198**	**$27,151,446.33**	**100%**	**0**	**$0.00**		**0**	
31390FB40		WASHINGTON MUTUAL BANK, FA	438	$76,722,671.55	72.35%	0	$0.00	NA	0	
		Unavailable	152	$29,316,515.17	27.65%	0	$0.00	NA	0	
Total			**590**	**$106,039,186.72**	**100%**	**0**	**$0.00**		**0**	
31390FB57		WASHINGTON MUTUAL BANK, FA	439	$85,064,340.12	72.51%	0	$0.00	NA	0	
		Unavailable	158	$32,256,566.10	27.49%	0	$0.00	NA	0	
Total			**597**	**$117,320,906.22**	**100%**	**0**	**$0.00**		**0**	
31390FB65		WASHINGTON	436	$69,111,851.35	71.1%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	147	$28,090,673.09	28.9%	0	$0.00	NA	0	
Total			**583**	**$97,202,524.44**	**100%**	**0**	**$0.00**		**0**	
31390FB73		WASHINGTON MUTUAL BANK, FA	340	$55,184,288.60	73.84%	0	$0.00	NA	0	
		Unavailable	117	$19,547,217.00	26.16%	0	$0.00	NA	0	
Total			**457**	**$74,731,505.60**	**100%**	**0**	**$0.00**		**0**	
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	$11,901,717.28	98.35%	0	$0.00	NA	0	
		Unavailable	1	$199,840.06	1.65%	0	$0.00	NA	0	
Total			**90**	**$12,101,557.34**	**100%**	**0**	**$0.00**		**0**	
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,469,701.79	100%	0	$0.00	NA	0	
Total			**19**	**$2,469,701.79**	**100%**	**0**	**$0.00**		**0**	
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	$6,005,441.22	91.14%	0	$0.00	NA	0	
		Unavailable	6	$583,883.23	8.86%	0	$0.00	NA	0	
Total			**67**	**$6,589,324.45**	**100%**	**0**	**$0.00**		**0**	
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	$16,432,984.00	32.34%	0	$0.00	NA	0	
		Unavailable	188	$34,387,856.96	67.66%	0	$0.00	NA	0	
Total			**290**	**$50,820,840.96**	**100%**	**0**	**$0.00**		**0**	
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	$69,195,098.40	73.14%	0	$0.00	NA	0	
		Unavailable	120	$25,413,696.21	26.86%	0	$0.00	NA	0	
Total			**495**	**$94,608,794.61**	**100%**	**0**	**$0.00**		**0**	
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	$32,214,147.43	45.22%	0	$0.00	NA	0	
		Unavailable	220	$39,025,913.84	54.78%	0	$0.00	NA	0	
Total			**430**	**$71,240,061.27**	**100%**	**0**	**$0.00**		**0**	
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	$69,297,982.12	71.35%	0	$0.00	NA	0	
		Unavailable	145	$27,821,557.56	28.65%	0	$0.00	NA	0	
Total			**523**	**$97,119,539.68**	**100%**	**0**	**$0.00**		**0**	
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	$34,230,405.94	69.64%	0	$0.00	NA	0	

		Unavailable	70	$14,926,380.27	30.36%	0	$0.00	NA	0	
Total			**287**	**$49,156,786.21**	**100%**	**0**	**$0.00**		**0**	
31390FD22		Unavailable	33	$5,759,881.34	100%	0	$0.00	NA	0	
Total			**33**	**$5,759,881.34**	**100%**	**0**	**$0.00**		**0**	
31390FD30		Unavailable	92	$15,272,097.03	100%	0	$0.00	NA	0	
Total			**92**	**$15,272,097.03**	**100%**	**0**	**$0.00**		**0**	
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	$598,621.57	8.82%	0	$0.00	NA	0	
		Unavailable	35	$6,184,892.32	91.18%	0	$0.00	NA	0	
Total			**37**	**$6,783,513.89**	**100%**	**0**	**$0.00**		**0**	
31390FDQ9		Unavailable	95	$15,287,642.53	100%	0	$0.00	NA	0	
Total			**95**	**$15,287,642.53**	**100%**	**0**	**$0.00**		**0**	
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	$194,496.72	1.24%	0	$0.00	NA	0	
		Unavailable	99	$15,553,121.20	98.76%	0	$0.00	NA	0	
Total			**100**	**$15,747,617.92**	**100%**	**0**	**$0.00**		**0**	
31390FDY2		Unavailable	76	$12,199,846.52	100%	0	$0.00	NA	0	
Total			**76**	**$12,199,846.52**	**100%**	**0**	**$0.00**		**0**	
31390FDZ9		Unavailable	20	$3,122,994.82	100%	0	$0.00	NA	0	
Total			**20**	**$3,122,994.82**	**100%**	**0**	**$0.00**		**0**	
31390FFT1		Unavailable	14	$1,558,314.11	100%	0	$0.00	NA	0	
Total			**14**	**$1,558,314.11**	**100%**	**0**	**$0.00**		**0**	
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$6,818,785.20	33.38%	0	$0.00	NA	0	
		Unavailable	60	$13,607,866.30	66.62%	0	$0.00	NA	0	
Total			**90**	**$20,426,651.50**	**100%**	**0**	**$0.00**		**0**	
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$5,892,161.40	28.74%	0	$0.00	NA	0	
		Unavailable	69	$14,610,713.52	71.26%	0	$0.00	NA	0	
Total			**97**	**$20,502,874.92**	**100%**	**0**	**$0.00**		**0**	
31390FJ67			32	$6,142,919.64	30.54%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	74	$13,970,887.32	69.46%	0	$0.00	NA	0	
Total			**106**	**$20,113,806.96**	**100%**	**0**	**$0.00**		**0**	
31390FJN0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$6,876,775.81	33.8%	0	$0.00	NA	0	
		Unavailable	82	$13,470,213.43	66.2%	0	$0.00	NA	0	
Total			**124**	**$20,346,989.24**	**100%**	**0**	**$0.00**		**0**	
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$7,179,058.93	34.51%	0	$0.00	NA	0	
		Unavailable	95	$13,622,888.97	65.49%	0	$0.00	NA	0	
Total			**145**	**$20,801,947.90**	**100%**	**0**	**$0.00**		**0**	
31390FJQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,630,476.53	27.59%	0	$0.00	NA	0	
		Unavailable	102	$14,775,656.86	72.41%	0	$0.00	NA	0	
Total			**141**	**$20,406,133.39**	**100%**	**0**	**$0.00**		**0**	
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,125,490.06	30.31%	0	$0.00	NA	0	
		Unavailable	111	$14,085,499.08	69.69%	0	$0.00	NA	0	
Total			**159**	**$20,210,989.14**	**100%**	**0**	**$0.00**		**0**	
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$4,329,180.62	21.45%	0	$0.00	NA	0	
		Unavailable	140	$15,851,212.04	78.55%	0	$0.00	NA	0	
Total			**178**	**$20,180,392.66**	**100%**	**0**	**$0.00**		**0**	
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$5,042,988.40	24.52%	0	$0.00	NA	0	
		Unavailable	157	$15,526,922.20	75.48%	0	$0.00	NA	0	
Total			**208**	**$20,569,910.60**	**100%**	**0**	**$0.00**		**0**	

31390FJU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$6,259,610.24	31.58%	0	$0.00	NA	0	
		Unavailable	48	$13,560,184.56	68.42%	0	$0.00	NA	0	
Total			**71**	**$19,819,794.80**	**100%**	**0**	**$0.00**		**0**	
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$7,180,552.82	35.82%	0	$0.00	NA	0	
		Unavailable	43	$12,867,704.04	64.18%	0	$0.00	NA	0	
Total			**67**	**$20,048,256.86**	**100%**	**0**	**$0.00**		**0**	
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$6,681,465.65	32.68%	0	$0.00	NA	0	
		Unavailable	49	$13,766,163.65	67.32%	0	$0.00	NA	0	
Total			**73**	**$20,447,629.30**	**100%**	**0**	**$0.00**		**0**	
31390FK24		UNION PLANTERS BANK NA	16	$2,234,967.50	22.41%	0	$0.00	NA	0	
		Unavailable	55	$7,738,034.92	77.59%	0	$0.00	NA	0	
Total			**71**	**$9,973,002.42**	**100%**	**0**	**$0.00**		**0**	
31390FK32		UNION PLANTERS BANK NA	11	$1,712,253.95	17.25%	0	$0.00	NA	0	
		Unavailable	56	$8,211,802.67	82.75%	0	$0.00	NA	0	
Total			**67**	**$9,924,056.62**	**100%**	**0**	**$0.00**		**0**	
31390FK57		UNION PLANTERS BANK NA	34	$2,472,802.05	49.19%	0	$0.00	NA	0	
		Unavailable	37	$2,554,521.62	50.81%	0	$0.00	NA	0	
Total			**71**	**$5,027,323.67**	**100%**	**0**	**$0.00**		**0**	
31390FK65		UNION PLANTERS BANK NA	38	$2,603,145.23	52.14%	0	$0.00	NA	0	
		Unavailable	34	$2,389,163.17	47.86%	0	$0.00	NA	0	
Total			**72**	**$4,992,308.40**	**100%**	**0**	**$0.00**		**0**	
31390FK73		UNION PLANTERS BANK NA	39	$5,603,888.13	56.71%	0	$0.00	NA	0	
		Unavailable	30	$4,278,216.96	43.29%	0	$0.00	NA	0	
Total			**69**	**$9,882,105.09**	**100%**	**0**	**$0.00**		**0**	

31390FKP3		UNION PLANTERS BANK NA	54	$3,147,230.90	63.71%	0	$0.00	NA	0	
		Unavailable	28	$1,792,563.37	36.29%	0	$0.00	NA	0	
Total			**82**	**$4,939,794.27**	**100%**	**0**	**$0.00**		**0**	
31390FKT5		UNION PLANTERS BANK NA	34	$1,853,024.26	37.03%	0	$0.00	NA	0	
		Unavailable	56	$3,151,164.12	62.97%	0	$0.00	NA	0	
Total			**90**	**$5,004,188.38**	**100%**	**0**	**$0.00**		**0**	
31390FKV0		UNION PLANTERS BANK NA	57	$5,880,057.63	58.9%	0	$0.00	NA	0	
		Unavailable	39	$4,102,373.24	41.1%	0	$0.00	NA	0	
Total			**96**	**$9,982,430.87**	**100%**	**0**	**$0.00**		**0**	
31390FKW8		UNION PLANTERS BANK NA	32	$3,276,425.60	32.57%	0	$0.00	NA	0	
		Unavailable	66	$6,782,353.80	67.43%	0	$0.00	NA	0	
Total			**98**	**$10,058,779.40**	**100%**	**0**	**$0.00**		**0**	
31390FKX6		UNION PLANTERS BANK NA	18	$2,737,077.39	27.19%	0	$0.00	NA	0	
		Unavailable	48	$7,331,226.35	72.81%	0	$0.00	NA	0	
Total			**66**	**$10,068,303.74**	**100%**	**0**	**$0.00**		**0**	
31390FKY4		UNION PLANTERS BANK NA	2	$353,674.33	18.66%	0	$0.00	NA	0	
		Unavailable	14	$1,541,634.41	81.34%	0	$0.00	NA	0	
Total			**16**	**$1,895,308.74**	**100%**	**0**	**$0.00**		**0**	
31390FL31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,991,304.81	90.05%	0	$0.00	NA	0	
		Unavailable	1	$220,145.91	9.95%	0	$0.00	NA	0	
Total			**14**	**$2,211,450.72**	**100%**	**0**	**$0.00**		**0**	
31390FL64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$5,150,393.19	25.79%	0	$0.00	NA	0	
		Unavailable	74	$14,816,312.40	74.21%	0	$0.00	NA	0	
Total			**98**	**$19,966,705.59**	**100%**	**0**	**$0.00**		**0**	
31390FL72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	41	$7,234,144.22	37.71%	0	$0.00	NA	0	

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

31390FLN7		UNION PLANTERS BANK NA	40	$4,623,159.60	45.85%	0	$0.00	NA	0	
		Unavailable	45	$5,460,149.08	54.15%	0	$0.00	NA	0	
Total			**85**	**$10,083,308.68**	**100%**	**0**	**$0.00**		**0**	
31390FLP2		UNION PLANTERS BANK NA	7	$993,700.00	20.18%	0	$0.00	NA	0	
		Unavailable	26	$3,931,624.66	79.82%	0	$0.00	NA	0	
Total			**33**	**$4,925,324.66**	**100%**	**0**	**$0.00**		**0**	
31390FLQ0		UNION PLANTERS BANK NA	4	$562,413.43	17.98%	0	$0.00	NA	0	
		Unavailable	19	$2,565,842.52	82.02%	0	$0.00	NA	0	
Total			**23**	**$3,128,255.95**	**100%**	**0**	**$0.00**		**0**	
31390FLR8		UNION PLANTERS BANK NA	15	$1,099,618.90	26.8%	0	$0.00	NA	0	
		Unavailable	32	$3,003,023.23	73.2%	0	$0.00	NA	0	
Total			**47**	**$4,102,642.13**	**100%**	**0**	**$0.00**		**0**	
31390FLS6		UNION PLANTERS BANK NA	20	$4,033,852.62	41.01%	0	$0.00	NA	0	
		Unavailable	30	$5,803,287.76	58.99%	0	$0.00	NA	0	
Total			**50**	**$9,837,140.38**	**100%**	**0**	**$0.00**		**0**	
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$4,708,583.64	24.78%	0	$0.00	NA	0	
		Unavailable	140	$14,296,295.07	75.22%	0	$0.00	NA	0	
Total			**183**	**$19,004,878.71**	**100%**	**0**	**$0.00**		**0**	
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,661,924.41	28.12%	0	$0.00	NA	0	
		Unavailable	100	$14,470,270.00	71.88%	0	$0.00	NA	0	
Total			**139**	**$20,132,194.41**	**100%**	**0**	**$0.00**		**0**	
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$5,780,784.55	47.78%	0	$0.00	NA	0	
		Unavailable	46	$6,318,740.26	52.22%	0	$0.00	NA	0	
Total			**85**	**$12,099,524.81**	**100%**	**0**	**$0.00**		**0**	

31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$8,231,418.38	39.41%	0	$0.00	NA	0	
		Unavailable	68	$12,657,500.04	60.59%	0	$0.00	NA	0	
Total			**106**	**$20,888,918.42**	**100%**	**0**	**$0.00**		**0**	
31390FM22		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$6,647,784.95	33.59%	0	$0.00	NA	0	
		Unavailable	65	$13,143,827.74	66.41%	0	$0.00	NA	0	
Total			**99**	**$19,791,612.69**	**100%**	**0**	**$0.00**		**0**	
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,839,600.00	53.62%	0	$0.00	NA	0	
		Unavailable	11	$1,591,300.00	46.38%	0	$0.00	NA	0	
Total			**24**	**$3,430,900.00**	**100%**	**0**	**$0.00**		**0**	
31390FM48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,811,129.43	30.5%	0	$0.00	NA	0	
		Unavailable	31	$4,126,736.89	69.5%	0	$0.00	NA	0	
Total			**41**	**$5,937,866.32**	**100%**	**0**	**$0.00**		**0**	
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,264,050.00	31.26%	0	$0.00	NA	0	
		Unavailable	67	$9,375,742.24	68.74%	0	$0.00	NA	0	
Total			**94**	**$13,639,792.24**	**100%**	**0**	**$0.00**		**0**	
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$3,803,100.00	48.77%	0	$0.00	NA	0	
		Unavailable	42	$3,995,155.00	51.23%	0	$0.00	NA	0	
Total			**77**	**$7,798,255.00**	**100%**	**0**	**$0.00**		**0**	
31390FM89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$4,207,409.91	20.88%	0	$0.00	NA	0	
		Unavailable	77	$15,946,649.35	79.12%	0	$0.00	NA	0	
Total			**96**	**$20,154,059.26**	**100%**	**0**	**$0.00**		**0**	

31390FM97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	$5,790,730.18	29.1%	0	$0.00	NA	0	
		Unavailable	50	$14,111,316.07	70.9%	0	$0.00	NA	0	
Total			**71**	**$19,902,046.25**	**100%**	**0**	**$0.00**		**0**	
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$5,321,336.11	26.74%	0	$0.00	NA	0	
		Unavailable	190	$14,576,407.70	73.26%	0	$0.00	NA	0	
Total			**259**	**$19,897,743.81**	**100%**	**0**	**$0.00**		**0**	
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$1,838,873.27	32.31%	0	$0.00	NA	0	
		Unavailable	42	$3,852,694.71	67.69%	0	$0.00	NA	0	
Total			**62**	**$5,691,567.98**	**100%**	**0**	**$0.00**		**0**	
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$132,750.10	8.39%	0	$0.00	NA	0	
		Unavailable	22	$1,449,412.78	91.61%	0	$0.00	NA	0	
Total			**24**	**$1,582,162.88**	**100%**	**0**	**$0.00**		**0**	
31390FME6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$246,203.00	14.86%	0	$0.00	NA	0	
		Unavailable	21	$1,410,832.54	85.14%	0	$0.00	NA	0	
Total			**25**	**$1,657,035.54**	**100%**	**0**	**$0.00**		**0**	
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$3,142,556.97	24.38%	0	$0.00	NA	0	
		Unavailable	157	$9,748,981.06	75.62%	0	$0.00	NA	0	
Total			**212**	**$12,891,538.03**	**100%**	**0**	**$0.00**		**0**	
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$1,493,981.61	24.75%	0	$0.00	NA	0	
		Unavailable	62	$4,543,464.34	75.25%	0	$0.00	NA	0	

Total			**79**	**$6,037,445.95**	**100%**	**0**	**$0.00**		**0**	
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$3,165,096.77	54.71%	0	$0.00	NA	0	
		Unavailable	21	$2,619,761.84	45.29%	0	$0.00	NA	0	
Total			**46**	**$5,784,858.61**	**100%**	**0**	**$0.00**		**0**	
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	$3,933,852.64	19.76%	0	$0.00	NA	0	
		Unavailable	284	$15,976,374.14	80.24%	0	$0.00	NA	0	
Total			**350**	**$19,910,226.78**	**100%**	**0**	**$0.00**		**0**	
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$877,168.14	63.21%	0	$0.00	NA	0	
		Unavailable	3	$510,600.00	36.79%	0	$0.00	NA	0	
Total			**9**	**$1,387,768.14**	**100%**	**0**	**$0.00**		**0**	
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,617,715.36	59.71%	0	$0.00	NA	0	
		Unavailable	20	$3,116,393.33	40.29%	0	$0.00	NA	0	
Total			**52**	**$7,734,108.69**	**100%**	**0**	**$0.00**		**0**	
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$293,563.01	27.98%	0	$0.00	NA	0	
		Unavailable	9	$755,681.56	72.02%	0	$0.00	NA	0	
Total			**15**	**$1,049,244.57**	**100%**	**0**	**$0.00**		**0**	
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$112,278.68	5.68%	0	$0.00	NA	0	
		Unavailable	30	$1,865,191.45	94.32%	0	$0.00	NA	0	
Total			**32**	**$1,977,470.13**	**100%**	**0**	**$0.00**		**0**	
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$4,173,488.60	26.52%	0	$0.00	NA	0	

		Unavailable	123	$11,564,336.42	73.48%	0	$0.00	NA	0	
Total			**167**	**$15,737,825.02**	**100%**	**0**	**$0.00**		**0**	
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$2,119,550.00	21.72%	0	$0.00	NA	0	
		Unavailable	49	$7,640,730.12	78.28%	0	$0.00	NA	0	
Total			**60**	**$9,760,280.12**	**100%**	**0**	**$0.00**		**0**	
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$9,991,993.29	48.83%	0	$0.00	NA	0	
		Unavailable	60	$10,469,869.65	51.17%	0	$0.00	NA	0	
Total			**108**	**$20,461,862.94**	**100%**	**0**	**$0.00**		**0**	
31390FMV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$4,102,432.07	32.65%	0	$0.00	NA	0	
		Unavailable	55	$8,461,489.34	67.35%	0	$0.00	NA	0	
Total			**77**	**$12,563,921.41**	**100%**	**0**	**$0.00**		**0**	
31390FMZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$531,320.00	50.51%	0	$0.00	NA	0	
		Unavailable	4	$520,659.46	49.49%	0	$0.00	NA	0	
Total			**8**	**$1,051,979.46**	**100%**	**0**	**$0.00**		**0**	
31390FN21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$3,963,416.08	45.53%	0	$0.00	NA	0	
		Unavailable	37	$4,741,940.28	54.47%	0	$0.00	NA	0	
Total			**63**	**$8,705,356.36**	**100%**	**0**	**$0.00**		**0**	
31390FN39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$3,470,612.28	17.15%	0	$0.00	NA	0	
		Unavailable	165	$16,771,657.91	82.85%	0	$0.00	NA	0	
Total			**195**	**$20,242,270.19**	**100%**	**0**	**$0.00**		**0**	
31390FN47		WASHINGTON MUTUAL BANK, FA	7	$896,053.09	23.59%	0	$0.00	NA	0	

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	23	$2,903,162.84	76.41%	0	$0.00	NA	0	
Total			**30**	**$3,799,215.93**	**100%**	**0**	**$0.00**		**0**	
31390FN62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,289,931.00	19.03%	0	$0.00	NA	0	
		Unavailable	37	$5,488,120.18	80.97%	0	$0.00	NA	0	
Total			**45**	**$6,778,051.18**	**100%**	**0**	**$0.00**		**0**	
31390FN70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$799,800.00	18.74%	0	$0.00	NA	0	
		Unavailable	34	$3,468,586.94	81.26%	0	$0.00	NA	0	
Total			**41**	**$4,268,386.94**	**100%**	**0**	**$0.00**		**0**	
31390FN88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$3,266,000.82	20.97%	0	$0.00	NA	0	
		Unavailable	93	$12,309,307.02	79.03%	0	$0.00	NA	0	
Total			**117**	**$15,575,307.84**	**100%**	**0**	**$0.00**		**0**	
31390FNA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$5,709,029.57	29.07%	0	$0.00	NA	0	
		Unavailable	65	$13,928,272.60	70.93%	0	$0.00	NA	0	
Total			**92**	**$19,637,302.17**	**100%**	**0**	**$0.00**		**0**	
31390FNB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$5,278,226.12	26.71%	0	$0.00	NA	0	
		Unavailable	74	$14,479,555.88	73.29%	0	$0.00	NA	0	
Total			**102**	**$19,757,782.00**	**100%**	**0**	**$0.00**		**0**	
31390FNC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$4,332,127.98	21.48%	0	$0.00	NA	0	
		Unavailable	96	$15,835,313.41	78.52%	0	$0.00	NA	0	
Total			**122**	**$20,167,441.39**	**100%**	**0**	**$0.00**		**0**	

31390FND7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$4,062,705.53	20.51%	0	$0.00	NA	0	
		Unavailable	119	$15,742,654.34	79.49%	0	$0.00	NA	0	
Total			**149**	**$19,805,359.87**	**100%**	**0**	**$0.00**		**0**	
31390FNE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$3,770,888.82	18.9%	0	$0.00	NA	0	
		Unavailable	156	$16,178,090.71	81.1%	0	$0.00	NA	0	
Total			**192**	**$19,948,979.53**	**100%**	**0**	**$0.00**		**0**	
31390FNG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$551,223.20	20.11%	0	$0.00	NA	0	
		Unavailable	36	$2,190,020.15	79.89%	0	$0.00	NA	0	
Total			**46**	**$2,741,243.35**	**100%**	**0**	**$0.00**		**0**	
31390FNH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$1,407,233.38	12.31%	0	$0.00	NA	0	
		Unavailable	192	$10,023,907.41	87.69%	0	$0.00	NA	0	
Total			**219**	**$11,431,140.79**	**100%**	**0**	**$0.00**		**0**	
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$9,051,066.52	44.01%	0	$0.00	NA	0	
		Unavailable	76	$11,514,836.57	55.99%	0	$0.00	NA	0	
Total			**124**	**$20,565,903.09**	**100%**	**0**	**$0.00**		**0**	
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,806,899.04	49.14%	0	$0.00	NA	0	
		Unavailable	46	$8,081,504.27	50.86%	0	$0.00	NA	0	
Total			**87**	**$15,888,403.31**	**100%**	**0**	**$0.00**		**0**	
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$5,654,600.00	28.08%	0	$0.00	NA	0	
		Unavailable	94	$14,481,011.86	71.92%	0	$0.00	NA	0	
Total			**129**	**$20,135,611.86**	**100%**	**0**	**$0.00**		**0**	

31390FNM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$2,505,674.65	15.01%	0	$0.00	NA	0	
		Unavailable	257	$14,183,886.28	84.99%	0	$0.00	NA	0	
Total			**301**	**$16,689,560.93**	**100%**	**0**	**$0.00**		**0**	
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$9,568,398.76	64.7%	0	$0.00	NA	0	
		Unavailable	36	$5,219,482.48	35.3%	0	$0.00	NA	0	
Total			**93**	**$14,787,881.24**	**100%**	**0**	**$0.00**		**0**	
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	$8,333,400.00	45.45%	0	$0.00	NA	0	
		Unavailable	85	$10,001,472.76	54.55%	0	$0.00	NA	0	
Total			**138**	**$18,334,872.76**	**100%**	**0**	**$0.00**		**0**	
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,071,854.28	22.32%	0	$0.00	NA	0	
		Unavailable	46	$7,212,050.00	77.68%	0	$0.00	NA	0	
Total			**58**	**$9,283,904.28**	**100%**	**0**	**$0.00**		**0**	
31390FNR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$781,050.00	33.97%	0	$0.00	NA	0	
		Unavailable	13	$1,518,242.38	66.03%	0	$0.00	NA	0	
Total			**18**	**$2,299,292.38**	**100%**	**0**	**$0.00**		**0**	
31390FNS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$932,211.83	30.22%	0	$0.00	NA	0	
		Unavailable	16	$2,152,821.23	69.78%	0	$0.00	NA	0	
Total			**24**	**$3,085,033.06**	**100%**	**0**	**$0.00**		**0**	
31390FNT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$5,494,646.00	27.47%	0	$0.00	NA	0	
		Unavailable	133	$14,510,077.26	72.53%	0	$0.00	NA	0	

Total			**178**	**$20,004,723.26**	**100%**	**0**	**$0.00**		**0**	
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$3,004,222.96	17.76%	0	$0.00	NA	0	
		Unavailable	114	$13,914,383.90	82.24%	0	$0.00	NA	0	
Total			**140**	**$16,918,606.86**	**100%**	**0**	**$0.00**		**0**	
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$555,324.37	48.34%	0	$0.00	NA	0	
		Unavailable	4	$593,388.57	51.66%	0	$0.00	NA	0	
Total			**7**	**$1,148,712.94**	**100%**	**0**	**$0.00**		**0**	
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	$10,003,806.14	100%	0	$0.00	NA	0	
Total			**80**	**$10,003,806.14**	**100%**	**0**	**$0.00**		**0**	
31390FT41		WEBSTER BANK	8	$1,319,120.56	27.76%	0	$0.00	NA	0	
		Unavailable	22	$3,432,342.42	72.24%	0	$0.00	NA	0	
Total			**30**	**$4,751,462.98**	**100%**	**0**	**$0.00**		**0**	
31390FUC1		Unavailable	15	$1,618,825.28	100%	0	$0.00	NA	0	
Total			**15**	**$1,618,825.28**	**100%**	**0**	**$0.00**		**0**	
31390FUD9		Unavailable	12	$1,248,285.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,248,285.72**	**100%**	**0**	**$0.00**		**0**	
31390FUF4		Unavailable	10	$932,692.37	100%	0	$0.00	NA	0	
Total			**10**	**$932,692.37**	**100%**	**0**	**$0.00**		**0**	
31390FUJ6		Unavailable	13	$2,017,855.41	100%	0	$0.00	NA	0	
Total			**13**	**$2,017,855.41**	**100%**	**0**	**$0.00**		**0**	
31390FV55		TCF MORTGAGE CORPORATION	23	$3,893,845.67	31.81%	0	$0.00	NA	0	
		Unavailable	44	$8,346,483.00	68.19%	0	$0.00	NA	0	
Total			**67**	**$12,240,328.67**	**100%**	**0**	**$0.00**		**0**	
31390FWA3		TCF MORTGAGE CORPORATION	13	$863,385.59	59.31%	0	$0.00	NA	0	
		Unavailable	10	$592,216.03	40.69%	0	$0.00	NA	0	
Total			**23**	**$1,455,601.62**	**100%**	**0**	**$0.00**		**0**	

31390FWB1		TCF MORTGAGE CORPORATION	26	$4,048,970.00	58.07%	0	$0.00	NA	0	
		Unavailable	18	$2,923,326.00	41.93%	0	$0.00	NA	0	
Total			**44**	**$6,972,296.00**	**100%**	**0**	**$0.00**		**0**	
31390FWF2		TCF MORTGAGE CORPORATION	31	$1,822,121.98	64.56%	0	$0.00	NA	0	
		Unavailable	15	$1,000,044.82	35.44%	0	$0.00	NA	0	
Total			**46**	**$2,822,166.80**	**100%**	**0**	**$0.00**		**0**	
31390FWJ4		TCF MORTGAGE CORPORATION	19	$2,660,350.50	64.35%	0	$0.00	NA	0	
		Unavailable	11	$1,474,033.12	35.65%	0	$0.00	NA	0	
Total			**30**	**$4,134,383.62**	**100%**	**0**	**$0.00**		**0**	
31390FWK1		TCF MORTGAGE CORPORATION	8	$491,652.74	49.16%	0	$0.00	NA	0	
		Unavailable	8	$508,455.15	50.84%	0	$0.00	NA	0	
Total			**16**	**$1,000,107.89**	**100%**	**0**	**$0.00**		**0**	
31390G2A4		COUNTRYWIDE HOME LOANS, INC.	59	$4,980,107.12	20.59%	0	$0.00	NA	0	
		Unavailable	182	$19,207,192.09	79.41%	0	$0.00	NA	0	
Total			**241**	**$24,187,299.21**	**100%**	**0**	**$0.00**		**0**	
31390G2B2		COUNTRYWIDE HOME LOANS, INC.	7	$277,013.33	12.47%	0	$0.00	NA	0	
		Unavailable	29	$1,945,072.80	87.53%	0	$0.00	NA	0	
Total			**36**	**$2,222,086.13**	**100%**	**0**	**$0.00**		**0**	
31390G2C0		COUNTRYWIDE HOME LOANS, INC.	40	$4,540,448.22	18.25%	0	$0.00	NA	0	
		Unavailable	147	$20,337,318.24	81.75%	0	$0.00	NA	0	
Total			**187**	**$24,877,766.46**	**100%**	**0**	**$0.00**		**0**	
31390G2D8		COUNTRYWIDE HOME LOANS, INC.	40	$4,496,167.36	16.29%	0	$0.00	NA	0	
		Unavailable	184	$23,098,229.10	83.71%	0	$0.00	NA	0	
Total			**224**	**$27,594,396.46**	**100%**	**0**	**$0.00**		**0**	
31390G2E6		COUNTRYWIDE HOME LOANS, INC.	4	$307,137.60	3.84%	0	$0.00	NA	0	
		Unavailable	78	$7,700,721.22	96.16%	0	$0.00	NA	0	
Total			**82**	**$8,007,858.82**	**100%**	**0**	**$0.00**		**0**	
31390G2H9		COUNTRYWIDE HOME	3	$339,345.24	11.64%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	17	$2,576,658.78	88.36%	0	$0.00	NA	0	
Total			**20**	**$2,916,004.02**	**100%**	**0**	**$0.00**		**0**	
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	$9,422,161.18	37.66%	0	$0.00	NA	0	
		Unavailable	85	$15,594,750.29	62.34%	0	$0.00	NA	0	
Total			**142**	**$25,016,911.47**	**100%**	**0**	**$0.00**		**0**	
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	$11,357,722.72	28.39%	0	$0.00	NA	0	
		Unavailable	425	$28,642,830.33	71.61%	0	$0.00	NA	0	
Total			**598**	**$40,000,553.05**	**100%**	**0**	**$0.00**		**0**	
31390G2Z9		Unavailable	58	$5,714,010.15	100%	0	$0.00	NA	0	
Total			**58**	**$5,714,010.15**	**100%**	**0**	**$0.00**		**0**	
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	$55,618.55	2.28%	0	$0.00	NA	0	
		Unavailable	25	$2,382,079.53	97.72%	0	$0.00	NA	0	
Total			**26**	**$2,437,698.08**	**100%**	**0**	**$0.00**		**0**	
31390G3D7		COUNTRYWIDE HOME LOANS, INC.	6	$796,523.16	5.33%	0	$0.00	NA	0	
		Unavailable	112	$14,159,658.27	94.67%	0	$0.00	NA	0	
Total			**118**	**$14,956,181.43**	**100%**	**0**	**$0.00**		**0**	
31390G3E5		COUNTRYWIDE HOME LOANS, INC.	14	$1,189,106.16	10.54%	0	$0.00	NA	0	
		Unavailable	100	$10,096,155.76	89.46%	0	$0.00	NA	0	
Total			**114**	**$11,285,261.92**	**100%**	**0**	**$0.00**		**0**	
31390G3F2		COUNTRYWIDE HOME LOANS, INC.	16	$1,538,396.63	9.33%	0	$0.00	NA	0	
		Unavailable	153	$14,951,786.86	90.67%	0	$0.00	NA	0	
Total			**169**	**$16,490,183.49**	**100%**	**0**	**$0.00**		**0**	
31390G3H8		Unavailable	1	$44,053.12	100%	0	$0.00	NA	0	
Total			**1**	**$44,053.12**	**100%**	**0**	**$0.00**		**0**	
31390G3K1		COUNTRYWIDE HOME LOANS, INC.	59	$5,774,178.70	56.07%	0	$0.00	NA	0	
		Unavailable	46	$4,523,989.87	43.93%	0	$0.00	NA	0	
Total			**105**	**$10,298,168.57**	**100%**	**0**	**$0.00**		**0**	
31390G3L9			109	$7,139,607.44	53.34%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	$6,245,370.15	46.66%	0	$0.00	NA	0
Total			**199**	**$13,384,977.59**	**100%**	**0**	**$0.00**		**0**
31390G3M7		COUNTRYWIDE HOME LOANS, INC.	28	$3,883,294.00	35.48%	0	$0.00	NA	0
		Unavailable	46	$7,062,593.79	64.52%	0	$0.00	NA	0
Total			**74**	**$10,945,887.79**	**100%**	**0**	**$0.00**		**0**
31390G3N5		COUNTRYWIDE HOME LOANS, INC.	20	$2,711,814.50	21.1%	0	$0.00	NA	0
		Unavailable	66	$10,142,487.56	78.9%	0	$0.00	NA	0
Total			**86**	**$12,854,302.06**	**100%**	**0**	**$0.00**		**0**
31390G3Q8		COUNTRYWIDE HOME LOANS, INC.	26	$4,753,343.00	37.19%	0	$0.00	NA	0
		Unavailable	45	$8,027,749.31	62.81%	0	$0.00	NA	0
Total			**71**	**$12,781,092.31**	**100%**	**0**	**$0.00**		**0**
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	$2,665,915.07	15.06%	0	$0.00	NA	0
		Unavailable	82	$15,032,403.96	84.94%	0	$0.00	NA	0
Total			**100**	**$17,698,319.03**	**100%**	**0**	**$0.00**		**0**
31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	$13,086,184.81	18.32%	0	$0.00	NA	0
		Unavailable	336	$58,331,638.20	81.68%	0	$0.00	NA	0
Total			**426**	**$71,417,823.01**	**100%**	**0**	**$0.00**		**0**
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	$576,613.09	43.14%	0	$0.00	NA	0
		Unavailable	4	$760,005.34	56.86%	0	$0.00	NA	0
Total			**7**	**$1,336,618.43**	**100%**	**0**	**$0.00**		**0**
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	$1,940,066.36	16.71%	0	$0.00	NA	0
		Unavailable	160	$9,671,732.07	83.29%	0	$0.00	NA	0
Total			**193**	**$11,611,798.43**	**100%**	**0**	**$0.00**		**0**
31390G4F1		COUNTRYWIDE HOME LOANS, INC.	7	$1,023,085.00	6.51%	0	$0.00	NA	0
		Unavailable	90	$14,696,372.94	93.49%	0	$0.00	NA	0
Total			**97**	**$15,719,457.94**	**100%**	**0**	**$0.00**		**0**
31390G4J3		COUNTRYWIDE HOME	10	$1,916,568.00	12.57%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	68	$13,328,519.80	87.43%	0	$0.00	NA	0	
Total			**78**	**$15,245,087.80**	**100%**	**0**	**$0.00**		**0**	
31390G4K0		COUNTRYWIDE HOME LOANS, INC.	22	$4,006,140.00	23.57%	0	$0.00	NA	0	
		Unavailable	65	$12,994,187.49	76.43%	0	$0.00	NA	0	
Total			**87**	**$17,000,327.49**	**100%**	**0**	**$0.00**		**0**	
31390G4P9		COUNTRYWIDE HOME LOANS, INC.	2	$132,228.79	13.7%	0	$0.00	NA	0	
		Unavailable	9	$833,159.37	86.3%	0	$0.00	NA	0	
Total			**11**	**$965,388.16**	**100%**	**0**	**$0.00**		**0**	
31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	$1,708,193.21	25.16%	0	$0.00	NA	0	
		Unavailable	45	$5,081,008.17	74.84%	0	$0.00	NA	0	
Total			**66**	**$6,789,201.38**	**100%**	**0**	**$0.00**		**0**	
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	$1,998,674.00	12.76%	0	$0.00	NA	0	
		Unavailable	80	$13,667,823.04	87.24%	0	$0.00	NA	0	
Total			**91**	**$15,666,497.04**	**100%**	**0**	**$0.00**		**0**	
31390G5B9		COUNTRYWIDE HOME LOANS, INC.	26	$4,769,821.62	23.58%	0	$0.00	NA	0	
		Unavailable	81	$15,459,561.29	76.42%	0	$0.00	NA	0	
Total			**107**	**$20,229,382.91**	**100%**	**0**	**$0.00**		**0**	
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	$2,255,148.59	18.75%	0	$0.00	NA	0	
		Unavailable	50	$9,769,789.39	81.25%	0	$0.00	NA	0	
Total			**65**	**$12,024,937.98**	**100%**	**0**	**$0.00**		**0**	
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	$2,603,259.46	17.05%	0	$0.00	NA	0	
		Unavailable	67	$12,668,491.11	82.95%	0	$0.00	NA	0	
Total			**85**	**$15,271,750.57**	**100%**	**0**	**$0.00**		**0**	
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	$1,016,818.65	12.17%	0	$0.00	NA	0	
		Unavailable	35	$7,339,399.50	87.83%	0	$0.00	NA	0	
Total			**41**	**$8,356,218.15**	**100%**	**0**	**$0.00**		**0**	
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	$1,589,499.00	24.75%	0	$0.00	NA	0	

		Unavailable	32	$4,833,199.96	75.25%	0	$0.00	NA	0	
Total			**45**	**$6,422,698.96**	**100%**	**0**	**$0.00**		**0**	
31390G5N3		COUNTRYWIDE HOME LOANS, INC.	5	$806,900.00	9.89%	0	$0.00	NA	0	
		Unavailable	37	$7,355,181.67	90.11%	0	$0.00	NA	0	
Total			**42**	**$8,162,081.67**	**100%**	**0**	**$0.00**		**0**	
31390G5R4		Unavailable	11	$2,403,590.56	100%	0	$0.00	NA	0	
Total			**11**	**$2,403,590.56**	**100%**	**0**	**$0.00**		**0**	
31390G5Z6		COUNTRYWIDE HOME LOANS, INC.	3	$494,000.00	11.28%	0	$0.00	NA	0	
		Unavailable	20	$3,883,713.92	88.72%	0	$0.00	NA	0	
Total			**23**	**$4,377,713.92**	**100%**	**0**	**$0.00**		**0**	
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	$182,450.00	3.54%	0	$0.00	NA	0	
		Unavailable	38	$4,970,235.87	96.46%	0	$0.00	NA	0	
Total			**40**	**$5,152,685.87**	**100%**	**0**	**$0.00**		**0**	
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	$6,793,222.98	27.16%	0	$0.00	NA	0	
		Unavailable	94	$18,214,810.95	72.84%	0	$0.00	NA	0	
Total			**132**	**$25,008,033.93**	**100%**	**0**	**$0.00**		**0**	
31390G6J1		COUNTRYWIDE HOME LOANS, INC.	38	$2,503,483.69	19.83%	0	$0.00	NA	0	
		Unavailable	148	$10,122,709.86	80.17%	0	$0.00	NA	0	
Total			**186**	**$12,626,193.55**	**100%**	**0**	**$0.00**		**0**	
31390G6K8		COUNTRYWIDE HOME LOANS, INC.	32	$4,571,139.50	24.23%	0	$0.00	NA	0	
		Unavailable	79	$14,297,762.94	75.77%	0	$0.00	NA	0	
Total			**111**	**$18,868,902.44**	**100%**	**0**	**$0.00**		**0**	
31390G6M4		COUNTRYWIDE HOME LOANS, INC.	26	$1,560,941.00	16.93%	0	$0.00	NA	0	
		Unavailable	118	$7,659,496.45	83.07%	0	$0.00	NA	0	
Total			**144**	**$9,220,437.45**	**100%**	**0**	**$0.00**		**0**	
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	$2,050,040.00	17.28%	0	$0.00	NA	0	
		Unavailable	100	$9,813,561.24	82.72%	0	$0.00	NA	0	
Total			**121**	**$11,863,601.24**	**100%**	**0**	**$0.00**		**0**	

31390G6R3		COUNTRYWIDE HOME LOANS, INC.	7	$641,739.67	9.66%	0	$0.00	NA	0	
		Unavailable	42	$5,999,037.31	90.34%	0	$0.00	NA	0	
Total			**49**	**$6,640,776.98**	**100%**	**0**	**$0.00**		**0**	
31390G6S1		COUNTRYWIDE HOME LOANS, INC.	3	$384,155.87	7.74%	0	$0.00	NA	0	
		Unavailable	41	$4,575,987.71	92.26%	0	$0.00	NA	0	
Total			**44**	**$4,960,143.58**	**100%**	**0**	**$0.00**		**0**	
31390G6T9		COUNTRYWIDE HOME LOANS, INC.	11	$1,604,050.04	13.6%	0	$0.00	NA	0	
		Unavailable	72	$10,192,473.96	86.4%	0	$0.00	NA	0	
Total			**83**	**$11,796,524.00**	**100%**	**0**	**$0.00**		**0**	
31390G6Y8		COUNTRYWIDE HOME LOANS, INC.	15	$2,982,958.00	13.71%	0	$0.00	NA	0	
		Unavailable	100	$18,780,048.37	86.29%	0	$0.00	NA	0	
Total			**115**	**$21,763,006.37**	**100%**	**0**	**$0.00**		**0**	
31390G6Z5		COUNTRYWIDE HOME LOANS, INC.	30	$5,848,488.00	21.52%	0	$0.00	NA	0	
		Unavailable	107	$21,322,571.55	78.48%	0	$0.00	NA	0	
Total			**137**	**$27,171,059.55**	**100%**	**0**	**$0.00**		**0**	
31390GMQ7		COUNTRYWIDE HOME LOANS, INC.	1	$76,434.43	5.27%	0	$0.00	NA	0	
		Unavailable	22	$1,373,243.33	94.73%	0	$0.00	NA	0	
Total			**23**	**$1,449,677.76**	**100%**	**0**	**$0.00**		**0**	
31390GMR5		COUNTRYWIDE HOME LOANS, INC.	1	$53,394.23	16.3%	0	$0.00	NA	0	
		Unavailable	5	$274,194.19	83.7%	0	$0.00	NA	0	
Total			**6**	**$327,588.42**	**100%**	**0**	**$0.00**		**0**	
31390GNV5		COUNTRYWIDE HOME LOANS, INC.	1	$117,273.22	14.7%	0	$0.00	NA	0	
		Unavailable	6	$680,576.93	85.3%	0	$0.00	NA	0	
Total			**7**	**$797,850.15**	**100%**	**0**	**$0.00**		**0**	
31390GQC4		COUNTRYWIDE HOME LOANS, INC.	28	$4,030,872.79	26.87%	0	$0.00	NA	0	
		Unavailable	60	$10,970,681.02	73.13%	0	$0.00	NA	0	
Total			**88**	**$15,001,553.81**	**100%**	**0**	**$0.00**		**0**	
31390GQD2		COUNTRYWIDE HOME	28	$4,342,405.61	21.69%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	88	$15,676,967.03	78.31%	0	$0.00	NA	0	
Total			**116**	**$20,019,372.64**	**100%**	**0**	**$0.00**		**0**	
31390GQE0		COUNTRYWIDE HOME LOANS, INC.	17	$2,504,631.86	25.04%	0	$0.00	NA	0	
		Unavailable	36	$7,496,753.27	74.96%	0	$0.00	NA	0	
Total			**53**	**$10,001,385.13**	**100%**	**0**	**$0.00**		**0**	
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	$2,443,714.35	30%	0	$0.00	NA	0	
		Unavailable	43	$5,700,873.91	70%	0	$0.00	NA	0	
Total			**61**	**$8,144,588.26**	**100%**	**0**	**$0.00**		**0**	
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	$1,169,444.16	18.55%	0	$0.00	NA	0	
		Unavailable	72	$5,133,593.06	81.45%	0	$0.00	NA	0	
Total			**87**	**$6,303,037.22**	**100%**	**0**	**$0.00**		**0**	
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	$1,939,671.88	26.87%	0	$0.00	NA	0	
		Unavailable	110	$5,279,311.15	73.13%	0	$0.00	NA	0	
Total			**151**	**$7,218,983.03**	**100%**	**0**	**$0.00**		**0**	
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	$2,779,084.53	38.52%	0	$0.00	NA	0	
		Unavailable	25	$4,435,608.42	61.48%	0	$0.00	NA	0	
Total			**43**	**$7,214,692.95**	**100%**	**0**	**$0.00**		**0**	
31390GR90		COUNTRYWIDE HOME LOANS, INC.	63	$4,047,648.90	42.69%	0	$0.00	NA	0	
		Unavailable	81	$5,434,510.92	57.31%	0	$0.00	NA	0	
Total			**144**	**$9,482,159.82**	**100%**	**0**	**$0.00**		**0**	
31390GRA7		COUNTRYWIDE HOME LOANS, INC.	56	$9,234,535.55	36.93%	0	$0.00	NA	0	
		Unavailable	89	$15,770,076.73	63.07%	0	$0.00	NA	0	
Total			**145**	**$25,004,612.28**	**100%**	**0**	**$0.00**		**0**	
31390GRB5		COUNTRYWIDE HOME LOANS, INC.	24	$4,298,117.70	28.65%	0	$0.00	NA	0	
		Unavailable	56	$10,705,010.30	71.35%	0	$0.00	NA	0	
Total			**80**	**$15,003,128.00**	**100%**	**0**	**$0.00**		**0**	
31390GRC3		COUNTRYWIDE HOME LOANS, INC.	40	$5,654,107.02	22.6%	0	$0.00	NA	0	

		Unavailable	99	$19,358,969.00	77.4%	0	$0.00	NA	0	
Total			**139**	**$25,013,076.02**	**100%**	**0**	**$0.00**		**0**	
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	$7,648,390.67	30.58%	0	$0.00	NA	0	
		Unavailable	91	$17,358,627.00	69.42%	0	$0.00	NA	0	
Total			**138**	**$25,007,017.67**	**100%**	**0**	**$0.00**		**0**	
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	$7,835,819.98	39.18%	0	$0.00	NA	0	
		Unavailable	64	$12,165,921.10	60.82%	0	$0.00	NA	0	
Total			**107**	**$20,001,741.08**	**100%**	**0**	**$0.00**		**0**	
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	$5,139,341.44	34.23%	0	$0.00	NA	0	
		Unavailable	50	$9,874,716.50	65.77%	0	$0.00	NA	0	
Total			**81**	**$15,014,057.94**	**100%**	**0**	**$0.00**		**0**	
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	$7,718,868.81	38.59%	0	$0.00	NA	0	
		Unavailable	76	$12,282,492.76	61.41%	0	$0.00	NA	0	
Total			**125**	**$20,001,361.57**	**100%**	**0**	**$0.00**		**0**	
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	$4,867,084.18	48.65%	0	$0.00	NA	0	
		Unavailable	30	$5,137,671.97	51.35%	0	$0.00	NA	0	
Total			**58**	**$10,004,756.15**	**100%**	**0**	**$0.00**		**0**	
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	$4,306,636.34	34.04%	0	$0.00	NA	0	
		Unavailable	124	$8,344,543.07	65.96%	0	$0.00	NA	0	
Total			**192**	**$12,651,179.41**	**100%**	**0**	**$0.00**		**0**	
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	$6,029,626.93	42.95%	0	$0.00	NA	0	
		Unavailable	81	$8,008,718.28	57.05%	0	$0.00	NA	0	
Total			**143**	**$14,038,345.21**	**100%**	**0**	**$0.00**		**0**	
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	$2,273,929.00	36.89%	0	$0.00	NA	0	
		Unavailable	23	$3,889,783.90	63.11%	0	$0.00	NA	0	
Total			**38**	**$6,163,712.90**	**100%**	**0**	**$0.00**		**0**	
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	$2,564,432.00	18.89%	0	$0.00	NA	0	
		Unavailable	54	$11,009,748.47	81.11%	0	$0.00	NA	0	

Total			**69**	**$13,574,180.47**	**100%**	**0**	**$0.00**		**0**	
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	$6,176,186.20	29.24%	0	$0.00	NA	0	
		Unavailable	76	$14,946,083.56	70.76%	0	$0.00	NA	0	
Total			**114**	**$21,122,269.76**	**100%**	**0**	**$0.00**		**0**	
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	$3,020,702.47	39.06%	0	$0.00	NA	0	
		Unavailable	21	$4,713,118.81	60.94%	0	$0.00	NA	0	
Total			**36**	**$7,733,821.28**	**100%**	**0**	**$0.00**		**0**	
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,261,892.38	10.23%	0	$0.00	NA	0	
		Unavailable	65	$11,067,855.30	89.77%	0	$0.00	NA	0	
Total			**74**	**$12,329,747.68**	**100%**	**0**	**$0.00**		**0**	
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	$4,517,408.61	30.06%	0	$0.00	NA	0	
		Unavailable	55	$10,509,587.59	69.94%	0	$0.00	NA	0	
Total			**81**	**$15,026,996.20**	**100%**	**0**	**$0.00**		**0**	
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	$8,662,277.01	34.63%	0	$0.00	NA	0	
		Unavailable	92	$16,349,821.55	65.37%	0	$0.00	NA	0	
Total			**142**	**$25,012,098.56**	**100%**	**0**	**$0.00**		**0**	
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	$3,230,207.28	48.1%	0	$0.00	NA	0	
		Unavailable	21	$3,485,266.80	51.9%	0	$0.00	NA	0	
Total			**43**	**$6,715,474.08**	**100%**	**0**	**$0.00**		**0**	
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	$4,291,357.31	30.28%	0	$0.00	NA	0	
		Unavailable	50	$9,880,452.56	69.72%	0	$0.00	NA	0	
Total			**75**	**$14,171,809.87**	**100%**	**0**	**$0.00**		**0**	
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	$1,546,244.21	14.11%	0	$0.00	NA	0	
		Unavailable	96	$9,410,881.83	85.89%	0	$0.00	NA	0	
Total			**112**	**$10,957,126.04**	**100%**	**0**	**$0.00**		**0**	
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	$2,999,809.55	34.03%	0	$0.00	NA	0	
		Unavailable	96	$5,814,364.87	65.97%	0	$0.00	NA	0	
Total			**146**	**$8,814,174.42**	**100%**	**0**	**$0.00**		**0**	

31390GSB4		COUNTRYWIDE HOME LOANS, INC.	10	$1,627,785.00	11.23%	0	$0.00	NA	0	
		Unavailable	63	$12,873,624.60	88.77%	0	$0.00	NA	0	
Total			**73**	**$14,501,409.60**	**100%**	**0**	**$0.00**		**0**	
31390GSC2		COUNTRYWIDE HOME LOANS, INC.	21	$3,609,462.86	22.88%	0	$0.00	NA	0	
		Unavailable	67	$12,167,347.97	77.12%	0	$0.00	NA	0	
Total			**88**	**$15,776,810.83**	**100%**	**0**	**$0.00**		**0**	
31390GSD0		COUNTRYWIDE HOME LOANS, INC.	54	$5,395,871.15	39.64%	0	$0.00	NA	0	
		Unavailable	80	$8,217,716.23	60.36%	0	$0.00	NA	0	
Total			**134**	**$13,613,587.38**	**100%**	**0**	**$0.00**		**0**	
31390GSE8		COUNTRYWIDE HOME LOANS, INC.	68	$3,113,002.54	29.44%	0	$0.00	NA	0	
		Unavailable	162	$7,459,659.05	70.56%	0	$0.00	NA	0	
Total			**230**	**$10,572,661.59**	**100%**	**0**	**$0.00**		**0**	
31390GSK4		COUNTRYWIDE HOME LOANS, INC.	17	$2,509,894.95	13.77%	0	$0.00	NA	0	
		Unavailable	102	$15,712,920.71	86.23%	0	$0.00	NA	0	
Total			**119**	**$18,222,815.66**	**100%**	**0**	**$0.00**		**0**	
31390GSP3		COUNTRYWIDE HOME LOANS, INC.	56	$10,629,667.00	40.84%	0	$0.00	NA	0	
		Unavailable	81	$15,398,049.84	59.16%	0	$0.00	NA	0	
Total			**137**	**$26,027,716.84**	**100%**	**0**	**$0.00**		**0**	
31390GSY4		COUNTRYWIDE HOME LOANS, INC.	35	$5,867,364.56	23.46%	0	$0.00	NA	0	
		Unavailable	103	$19,137,823.56	76.54%	0	$0.00	NA	0	
Total			**138**	**$25,005,188.12**	**100%**	**0**	**$0.00**		**0**	
31390GSZ1		COUNTRYWIDE HOME LOANS, INC.	17	$2,447,575.17	9.79%	0	$0.00	NA	0	
		Unavailable	132	$22,552,675.23	90.21%	0	$0.00	NA	0	
Total			**149**	**$25,000,250.40**	**100%**	**0**	**$0.00**		**0**	
31390GT23		COUNTRYWIDE HOME LOANS, INC.	47	$8,528,107.00	35.6%	0	$0.00	NA	0	
		Unavailable	83	$15,426,746.41	64.4%	0	$0.00	NA	0	
Total			**130**	**$23,954,853.41**	**100%**	**0**	**$0.00**		**0**	

31390GT31		COUNTRYWIDE HOME LOANS, INC.	67	$11,974,695.00	41.12%	0	$0.00	NA	0	
		Unavailable	92	$17,149,385.46	58.88%	0	$0.00	NA	0	
Total			**159**	**$29,124,080.46**	**100%**	**0**	**$0.00**		**0**	
31390GTA5		COUNTRYWIDE HOME LOANS, INC.	6	$977,919.33	6.84%	0	$0.00	NA	0	
		Unavailable	76	$13,325,940.73	93.16%	0	$0.00	NA	0	
Total			**82**	**$14,303,860.06**	**100%**	**0**	**$0.00**		**0**	
31390GTF4		COUNTRYWIDE HOME LOANS, INC.	67	$4,258,100.42	37.28%	0	$0.00	NA	0	
		Unavailable	107	$7,163,705.56	62.72%	0	$0.00	NA	0	
Total			**174**	**$11,421,805.98**	**100%**	**0**	**$0.00**		**0**	
31390GTG2		COUNTRYWIDE HOME LOANS, INC.	25	$4,420,220.00	21.09%	0	$0.00	NA	0	
		Unavailable	84	$16,541,904.57	78.91%	0	$0.00	NA	0	
Total			**109**	**$20,962,124.57**	**100%**	**0**	**$0.00**		**0**	
31390GTH0		COUNTRYWIDE HOME LOANS, INC.	33	$6,240,408.00	26.67%	0	$0.00	NA	0	
		Unavailable	87	$17,159,159.43	73.33%	0	$0.00	NA	0	
Total			**120**	**$23,399,567.43**	**100%**	**0**	**$0.00**		**0**	
31390GTR8		Unavailable	3	$254,302.99	100%	0	$0.00	NA	0	
Total			**3**	**$254,302.99**	**100%**	**0**	**$0.00**		**0**	
31390GTS6		COUNTRYWIDE HOME LOANS, INC.	2	$115,562.01	61.3%	0	$0.00	NA	0	
		Unavailable	1	$72,954.19	38.7%	0	$0.00	NA	0	
Total			**3**	**$188,516.20**	**100%**	**0**	**$0.00**		**0**	
31390GTV9		COUNTRYWIDE HOME LOANS, INC.	120	$11,816,018.12	51.65%	0	$0.00	NA	0	
		Unavailable	114	$11,061,730.39	48.35%	0	$0.00	NA	0	
Total			**234**	**$22,877,748.51**	**100%**	**0**	**$0.00**		**0**	
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	$4,222,652.22	42.22%	0	$0.00	NA	0	
		Unavailable	31	$5,779,386.44	57.78%	0	$0.00	NA	0	
Total			**59**	**$10,002,038.66**	**100%**	**0**	**$0.00**		**0**	
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	$3,451,253.69	34.5%	0	$0.00	NA	0	
		Unavailable	40	$6,552,107.63	65.5%	0	$0.00	NA	0	

Total			**61**	**$10,003,361.32**	**100%**	**0**	**$0.00**		**0**	
31390GU96		COUNTRYWIDE HOME LOANS, INC.	22	$3,125,375.05	31.24%	0	$0.00	NA	0	
		Unavailable	41	$6,879,082.92	68.76%	0	$0.00	NA	0	
Total			**63**	**$10,004,457.97**	**100%**	**0**	**$0.00**		**0**	
31390GUD7		COUNTRYWIDE HOME LOANS, INC.	2	$389,493.58	15.07%	0	$0.00	NA	0	
		Unavailable	12	$2,195,184.95	84.93%	0	$0.00	NA	0	
Total			**14**	**$2,584,678.53**	**100%**	**0**	**$0.00**		**0**	
31390GUG0		COUNTRYWIDE HOME LOANS, INC.	28	$4,011,740.90	40.81%	0	$0.00	NA	0	
		Unavailable	32	$5,817,524.06	59.19%	0	$0.00	NA	0	
Total			**60**	**$9,829,264.96**	**100%**	**0**	**$0.00**		**0**	
31390GUH8		COUNTRYWIDE HOME LOANS, INC.	49	$8,109,798.25	41.66%	0	$0.00	NA	0	
		Unavailable	65	$11,358,363.39	58.34%	0	$0.00	NA	0	
Total			**114**	**$19,468,161.64**	**100%**	**0**	**$0.00**		**0**	
31390GUJ4		COUNTRYWIDE HOME LOANS, INC.	29	$4,235,962.61	49.48%	0	$0.00	NA	0	
		Unavailable	22	$4,324,318.16	50.52%	0	$0.00	NA	0	
Total			**51**	**$8,560,280.77**	**100%**	**0**	**$0.00**		**0**	
31390GUM7		COUNTRYWIDE HOME LOANS, INC.	22	$2,989,844.53	25.86%	0	$0.00	NA	0	
		Unavailable	55	$8,572,621.44	74.14%	0	$0.00	NA	0	
Total			**77**	**$11,562,465.97**	**100%**	**0**	**$0.00**		**0**	
31390GUT2		COUNTRYWIDE HOME LOANS, INC.	109	$6,941,393.90	43.81%	0	$0.00	NA	0	
		Unavailable	137	$8,903,294.72	56.19%	0	$0.00	NA	0	
Total			**246**	**$15,844,688.62**	**100%**	**0**	**$0.00**		**0**	
31390GUU9		COUNTRYWIDE HOME LOANS, INC.	35	$5,898,062.72	41.95%	0	$0.00	NA	0	
		Unavailable	46	$8,160,643.72	58.05%	0	$0.00	NA	0	
Total			**81**	**$14,058,706.44**	**100%**	**0**	**$0.00**		**0**	
31390GUY1		COUNTRYWIDE HOME LOANS, INC.	58	$10,764,898.00	32.78%	0	$0.00	NA	0	
		Unavailable	118	$22,074,638.41	67.22%	0	$0.00	NA	0	
Total			**176**	**$32,839,536.41**	**100%**	**0**	**$0.00**		**0**	

31390GUZ8		COUNTRYWIDE HOME LOANS, INC.	21	$4,161,960.00	25.06%	0	$0.00	NA	0	
		Unavailable	70	$12,447,876.94	74.94%	0	$0.00	NA	0	
Total			**91**	**$16,609,836.94**	**100%**	**0**	**$0.00**		**0**	
31390GV38		COUNTRYWIDE HOME LOANS, INC.	32	$5,626,941.50	43.18%	0	$0.00	NA	0	
		Unavailable	40	$7,405,027.66	56.82%	0	$0.00	NA	0	
Total			**72**	**$13,031,969.16**	**100%**	**0**	**$0.00**		**0**	
31390GV46		COUNTRYWIDE HOME LOANS, INC.	90	$16,021,146.41	40.52%	0	$0.00	NA	0	
		Unavailable	120	$23,521,365.16	59.48%	0	$0.00	NA	0	
Total			**210**	**$39,542,511.57**	**100%**	**0**	**$0.00**		**0**	
31390GVB0		COUNTRYWIDE HOME LOANS, INC.	47	$8,040,468.47	80.15%	0	$0.00	NA	0	
		Unavailable	11	$1,991,525.97	19.85%	0	$0.00	NA	0	
Total			**58**	**$10,031,994.44**	**100%**	**0**	**$0.00**		**0**	
31390GVF1		COUNTRYWIDE HOME LOANS, INC.	35	$6,414,905.08	25.04%	0	$0.00	NA	0	
		Unavailable	99	$19,201,462.62	74.96%	0	$0.00	NA	0	
Total			**134**	**$25,616,367.70**	**100%**	**0**	**$0.00**		**0**	
31390GVG9		COUNTRYWIDE HOME LOANS, INC.	4	$403,873.86	21.12%	0	$0.00	NA	0	
		Unavailable	17	$1,508,261.03	78.88%	0	$0.00	NA	0	
Total			**21**	**$1,912,134.89**	**100%**	**0**	**$0.00**		**0**	
31390GVH7		COUNTRYWIDE HOME LOANS, INC.	5	$437,651.00	38.04%	0	$0.00	NA	0	
		Unavailable	7	$712,731.86	61.96%	0	$0.00	NA	0	
Total			**12**	**$1,150,382.86**	**100%**	**0**	**$0.00**		**0**	
31390GVL8		COUNTRYWIDE HOME LOANS, INC.	23	$3,862,440.36	19.31%	0	$0.00	NA	0	
		Unavailable	96	$16,143,070.69	80.69%	0	$0.00	NA	0	
Total			**119**	**$20,005,511.05**	**100%**	**0**	**$0.00**		**0**	
31390GVM6		COUNTRYWIDE HOME LOANS, INC.	29	$5,449,427.68	21.79%	0	$0.00	NA	0	
		Unavailable	101	$19,553,733.86	78.21%	0	$0.00	NA	0	
Total			**130**	**$25,003,161.54**	**100%**	**0**	**$0.00**		**0**	

31390GVN4		COUNTRYWIDE HOME LOANS, INC.	35	$5,656,749.46	28.28%	0	$0.00	NA	0	
		Unavailable	79	$14,343,275.80	71.72%	0	$0.00	NA	0	
Total			**114**	**$20,000,025.26**	**100%**	**0**	**$0.00**		**0**	
31390GVQ7		COUNTRYWIDE HOME LOANS, INC.	55	$6,414,828.39	54.09%	0	$0.00	NA	0	
		Unavailable	40	$5,443,765.18	45.91%	0	$0.00	NA	0	
Total			**95**	**$11,858,593.57**	**100%**	**0**	**$0.00**		**0**	
31390GVR5		COUNTRYWIDE HOME LOANS, INC.	24	$4,244,999.00	34.53%	0	$0.00	NA	0	
		Unavailable	43	$8,048,401.94	65.47%	0	$0.00	NA	0	
Total			**67**	**$12,293,400.94**	**100%**	**0**	**$0.00**		**0**	
31390GVS3		COUNTRYWIDE HOME LOANS, INC.	28	$5,621,676.74	51.22%	0	$0.00	NA	0	
		Unavailable	27	$5,353,104.20	48.78%	0	$0.00	NA	0	
Total			**55**	**$10,974,780.94**	**100%**	**0**	**$0.00**		**0**	
31390GVT1		COUNTRYWIDE HOME LOANS, INC.	27	$4,333,162.00	40.15%	0	$0.00	NA	0	
		Unavailable	35	$6,460,068.47	59.85%	0	$0.00	NA	0	
Total			**62**	**$10,793,230.47**	**100%**	**0**	**$0.00**		**0**	
31390GVW4		COUNTRYWIDE HOME LOANS, INC.	113	$11,093,668.00	49.5%	0	$0.00	NA	0	
		Unavailable	115	$11,319,269.57	50.5%	0	$0.00	NA	0	
Total			**228**	**$22,412,937.57**	**100%**	**0**	**$0.00**		**0**	
31390GVX2		COUNTRYWIDE HOME LOANS, INC.	56	$10,254,487.00	39.95%	0	$0.00	NA	0	
		Unavailable	83	$15,416,688.36	60.05%	0	$0.00	NA	0	
Total			**139**	**$25,671,175.36**	**100%**	**0**	**$0.00**		**0**	
31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	$9,644,287.63	38.57%	0	$0.00	NA	0	
		Unavailable	83	$15,360,048.53	61.43%	0	$0.00	NA	0	
Total			**139**	**$25,004,336.16**	**100%**	**0**	**$0.00**		**0**	
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	$7,075,614.00	48.95%	0	$0.00	NA	0	
		Unavailable	75	$7,380,248.63	51.05%	0	$0.00	NA	0	
Total			**147**	**$14,455,862.63**	**100%**	**0**	**$0.00**		**0**	
31390GW45		COUNTRYWIDE HOME	20	$3,115,863.00	22.47%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	66	$10,749,213.86	77.53%	0	$0.00	NA	0	
Total			**86**	**$13,865,076.86**	**100%**	**0**	**$0.00**		**0**	
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	$2,993,035.14	29.64%	0	$0.00	NA	0	
		Unavailable	111	$7,104,302.04	70.36%	0	$0.00	NA	0	
Total			**160**	**$10,097,337.18**	**100%**	**0**	**$0.00**		**0**	
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	$2,042,947.00	11.52%	0	$0.00	NA	0	
		Unavailable	90	$15,686,772.62	88.48%	0	$0.00	NA	0	
Total			**104**	**$17,729,719.62**	**100%**	**0**	**$0.00**		**0**	
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	$10,210,372.49	52.53%	0	$0.00	NA	0	
		Unavailable	140	$9,227,406.15	47.47%	0	$0.00	NA	0	
Total			**295**	**$19,437,778.64**	**100%**	**0**	**$0.00**		**0**	
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	$7,323,589.59	46.65%	0	$0.00	NA	0	
		Unavailable	85	$8,375,925.72	53.35%	0	$0.00	NA	0	
Total			**159**	**$15,699,515.31**	**100%**	**0**	**$0.00**		**0**	
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	$2,260,260.32	13.19%	0	$0.00	NA	0	
		Unavailable	96	$14,870,045.17	86.81%	0	$0.00	NA	0	
Total			**112**	**$17,130,305.49**	**100%**	**0**	**$0.00**		**0**	
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	$141,512.03	11%	0	$0.00	NA	0	
		Unavailable	10	$1,145,418.11	89%	0	$0.00	NA	0	
Total			**12**	**$1,286,930.14**	**100%**	**0**	**$0.00**		**0**	
31390GWH6		COUNTRYWIDE HOME LOANS, INC.	2	$60,301.23	11.46%	0	$0.00	NA	0	
		Unavailable	7	$465,839.69	88.54%	0	$0.00	NA	0	
Total			**9**	**$526,140.92**	**100%**	**0**	**$0.00**		**0**	
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	$38,000.00	6.42%	0	$0.00	NA	0	
		Unavailable	6	$553,576.71	93.58%	0	$0.00	NA	0	
Total			**7**	**$591,576.71**	**100%**	**0**	**$0.00**		**0**	
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	$391,900.00	20.29%	0	$0.00	NA	0	

		Unavailable	15	$1,539,447.00	79.71%	0	$0.00	NA	0	
Total			**17**	**$1,931,347.00**	**100%**	**0**	**$0.00**		**0**	
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	$4,739,928.29	18.95%	0	$0.00	NA	0	
		Unavailable	114	$20,271,473.84	81.05%	0	$0.00	NA	0	
Total			**143**	**$25,011,402.13**	**100%**	**0**	**$0.00**		**0**	
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	$8,264,092.84	51.01%	0	$0.00	NA	0	
		Unavailable	119	$7,936,074.43	48.99%	0	$0.00	NA	0	
Total			**244**	**$16,200,167.27**	**100%**	**0**	**$0.00**		**0**	
31390GX93		COUNTRYWIDE HOME LOANS, INC.	128	$12,416,438.23	50.29%	0	$0.00	NA	0	
		Unavailable	124	$12,275,164.01	49.71%	0	$0.00	NA	0	
Total			**252**	**$24,691,602.24**	**100%**	**0**	**$0.00**		**0**	
31390GXA0		COUNTRYWIDE HOME LOANS, INC.	45	$7,251,467.00	39.39%	0	$0.00	NA	0	
		Unavailable	59	$11,156,349.24	60.61%	0	$0.00	NA	0	
Total			**104**	**$18,407,816.24**	**100%**	**0**	**$0.00**		**0**	
31390GXB8		COUNTRYWIDE HOME LOANS, INC.	55	$10,404,023.00	30.94%	0	$0.00	NA	0	
		Unavailable	119	$23,226,403.90	69.06%	0	$0.00	NA	0	
Total			**174**	**$33,630,426.90**	**100%**	**0**	**$0.00**		**0**	
31390GXC6		COUNTRYWIDE HOME LOANS, INC.	99	$17,461,775.00	39.07%	0	$0.00	NA	0	
		Unavailable	138	$27,229,283.64	60.93%	0	$0.00	NA	0	
Total			**237**	**$44,691,058.64**	**100%**	**0**	**$0.00**		**0**	
31390GXD4		COUNTRYWIDE HOME LOANS, INC.	20	$3,589,630.00	23.27%	0	$0.00	NA	0	
		Unavailable	69	$11,834,151.20	76.73%	0	$0.00	NA	0	
Total			**89**	**$15,423,781.20**	**100%**	**0**	**$0.00**		**0**	
31390GXM4		COUNTRYWIDE HOME LOANS, INC.	2	$205,776.27	59.17%	0	$0.00	NA	0	
		Unavailable	1	$142,000.00	40.83%	0	$0.00	NA	0	
Total			**3**	**$347,776.27**	**100%**	**0**	**$0.00**		**0**	
31390GXN2		COUNTRYWIDE HOME LOANS, INC.	47	$4,679,318.52	38.44%	0	$0.00	NA	0	
		Unavailable	70	$7,494,985.34	61.56%	0	$0.00	NA	0	

Total			**117**	**$12,174,303.86**	**100%**	**0**	**$0.00**		**0**	
31390GXP7		COUNTRYWIDE HOME LOANS, INC.	99	$6,842,254.16	50.55%	0	$0.00	NA	0	
		Unavailable	98	$6,693,422.24	49.45%	0	$0.00	NA	0	
Total			**197**	**$13,535,676.40**	**100%**	**0**	**$0.00**		**0**	
31390GXQ5		COUNTRYWIDE HOME LOANS, INC.	31	$2,987,328.00	24.36%	0	$0.00	NA	0	
		Unavailable	95	$9,276,607.07	75.64%	0	$0.00	NA	0	
Total			**126**	**$12,263,935.07**	**100%**	**0**	**$0.00**		**0**	
31390GXT9		COUNTRYWIDE HOME LOANS, INC.	31	$4,917,136.00	35.72%	0	$0.00	NA	0	
		Unavailable	48	$8,850,244.06	64.28%	0	$0.00	NA	0	
Total			**79**	**$13,767,380.06**	**100%**	**0**	**$0.00**		**0**	
31390GXU6		COUNTRYWIDE HOME LOANS, INC.	59	$3,678,362.00	32.21%	0	$0.00	NA	0	
		Unavailable	117	$7,739,864.11	67.79%	0	$0.00	NA	0	
Total			**176**	**$11,418,226.11**	**100%**	**0**	**$0.00**		**0**	
31390GXW2		COUNTRYWIDE HOME LOANS, INC.	25	$3,335,910.00	27.7%	0	$0.00	NA	0	
		Unavailable	53	$8,705,313.10	72.3%	0	$0.00	NA	0	
Total			**78**	**$12,041,223.10**	**100%**	**0**	**$0.00**		**0**	
31390GXX0		COUNTRYWIDE HOME LOANS, INC.	19	$3,210,072.25	16.72%	0	$0.00	NA	0	
		Unavailable	92	$15,987,467.32	83.28%	0	$0.00	NA	0	
Total			**111**	**$19,197,539.57**	**100%**	**0**	**$0.00**		**0**	
31390GXY8		COUNTRYWIDE HOME LOANS, INC.	76	$9,180,561.00	72%	0	$0.00	NA	0	
		Unavailable	24	$3,570,496.74	28%	0	$0.00	NA	0	
Total			**100**	**$12,751,057.74**	**100%**	**0**	**$0.00**		**0**	
31390GY35		COUNTRYWIDE HOME LOANS, INC.	49	$7,631,850.75	29.87%	0	$0.00	NA	0	
		Unavailable	117	$17,915,221.47	70.13%	0	$0.00	NA	0	
Total			**166**	**$25,547,072.22**	**100%**	**0**	**$0.00**		**0**	
31390GY68		COUNTRYWIDE HOME LOANS, INC.	37	$5,430,385.42	45.11%	0	$0.00	NA	0	
		Unavailable	34	$6,606,708.04	54.89%	0	$0.00	NA	0	
Total			**71**	**$12,037,093.46**	**100%**	**0**	**$0.00**		**0**	

31390GY84		COUNTRYWIDE HOME LOANS, INC.	53	$6,818,868.67	30.69%	0	$0.00	NA	0	
		Unavailable	102	$15,402,953.86	69.31%	0	$0.00	NA	0	
Total			**155**	**$22,221,822.53**	**100%**	**0**	**$0.00**		**0**	
31390GY92		COUNTRYWIDE HOME LOANS, INC.	58	$9,947,407.00	41.16%	0	$0.00	NA	0	
		Unavailable	80	$14,221,941.58	58.84%	0	$0.00	NA	0	
Total			**138**	**$24,169,348.58**	**100%**	**0**	**$0.00**		**0**	
31390GYA9		COUNTRYWIDE HOME LOANS, INC.	59	$10,712,821.00	47.9%	0	$0.00	NA	0	
		Unavailable	59	$11,653,402.37	52.1%	0	$0.00	NA	0	
Total			**118**	**$22,366,223.37**	**100%**	**0**	**$0.00**		**0**	
31390GYB7		COUNTRYWIDE HOME LOANS, INC.	119	$20,941,297.00	34.27%	0	$0.00	NA	0	
		Unavailable	203	$40,167,171.87	65.73%	0	$0.00	NA	0	
Total			**322**	**$61,108,468.87**	**100%**	**0**	**$0.00**		**0**	
31390GYC5		COUNTRYWIDE HOME LOANS, INC.	191	$34,142,946.10	37.97%	0	$0.00	NA	0	
		Unavailable	293	$55,789,065.28	62.03%	0	$0.00	NA	0	
Total			**484**	**$89,932,011.38**	**100%**	**0**	**$0.00**		**0**	
31390GYD3		COUNTRYWIDE HOME LOANS, INC.	19	$3,724,960.00	17.62%	0	$0.00	NA	0	
		Unavailable	101	$17,418,193.01	82.38%	0	$0.00	NA	0	
Total			**120**	**$21,143,153.01**	**100%**	**0**	**$0.00**		**0**	
31390GYE1		COUNTRYWIDE HOME LOANS, INC.	15	$2,826,922.00	21%	0	$0.00	NA	0	
		Unavailable	61	$10,636,611.31	79%	0	$0.00	NA	0	
Total			**76**	**$13,463,533.31**	**100%**	**0**	**$0.00**		**0**	
31390GYN1		COUNTRYWIDE HOME LOANS, INC.	27	$4,675,928.53	31.16%	0	$0.00	NA	0	
		Unavailable	55	$10,330,936.92	68.84%	0	$0.00	NA	0	
Total			**82**	**$15,006,865.45**	**100%**	**0**	**$0.00**		**0**	
31390GYP6		COUNTRYWIDE HOME LOANS, INC.	34	$5,229,913.00	32.83%	0	$0.00	NA	0	
		Unavailable	61	$10,698,986.11	67.17%	0	$0.00	NA	0	
Total			**95**	**$15,928,899.11**	**100%**	**0**	**$0.00**		**0**	

31390GYQ4		COUNTRYWIDE HOME LOANS, INC.	65	$11,646,357.68	38.33%	0	$0.00	NA	0	
		Unavailable	96	$18,738,162.38	61.67%	0	$0.00	NA	0	
Total			**161**	**$30,384,520.06**	**100%**	**0**	**$0.00**		**0**	
31390GYR2		COUNTRYWIDE HOME LOANS, INC.	22	$4,033,233.00	38.11%	0	$0.00	NA	0	
		Unavailable	34	$6,549,394.41	61.89%	0	$0.00	NA	0	
Total			**56**	**$10,582,627.41**	**100%**	**0**	**$0.00**		**0**	
31390GYS0		COUNTRYWIDE HOME LOANS, INC.	15	$2,393,298.21	22.75%	0	$0.00	NA	0	
		Unavailable	54	$8,125,234.95	77.25%	0	$0.00	NA	0	
Total			**69**	**$10,518,533.16**	**100%**	**0**	**$0.00**		**0**	
31390GYT8		COUNTRYWIDE HOME LOANS, INC.	25	$3,439,409.92	51.84%	0	$0.00	NA	0	
		Unavailable	23	$3,195,710.75	48.16%	0	$0.00	NA	0	
Total			**48**	**$6,635,120.67**	**100%**	**0**	**$0.00**		**0**	
31390GYU5		COUNTRYWIDE HOME LOANS, INC.	19	$3,254,523.48	44.01%	0	$0.00	NA	0	
		Unavailable	25	$4,140,112.96	55.99%	0	$0.00	NA	0	
Total			**44**	**$7,394,636.44**	**100%**	**0**	**$0.00**		**0**	
31390GYV3		COUNTRYWIDE HOME LOANS, INC.	32	$4,949,119.62	100%	0	$0.00	NA	0	
Total			**32**	**$4,949,119.62**	**100%**	**0**	**$0.00**		**0**	
31390GYW1		COUNTRYWIDE HOME LOANS, INC.	33	$5,710,568.00	58.17%	0	$0.00	NA	0	
		Unavailable	22	$4,106,866.98	41.83%	0	$0.00	NA	0	
Total			**55**	**$9,817,434.98**	**100%**	**0**	**$0.00**		**0**	
31390GYX9		COUNTRYWIDE HOME LOANS, INC.	12	$2,391,225.42	46.64%	0	$0.00	NA	0	
		Unavailable	14	$2,735,563.52	53.36%	0	$0.00	NA	0	
Total			**26**	**$5,126,788.94**	**100%**	**0**	**$0.00**		**0**	
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	$808,000.00	41.39%	0	$0.00	NA	0	
		Unavailable	7	$1,144,059.53	58.61%	0	$0.00	NA	0	
Total			**10**	**$1,952,059.53**	**100%**	**0**	**$0.00**		**0**	
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	$2,056,225.00	18.59%	0	$0.00	NA	0	

		Unavailable	77	$9,006,748.91	81.41%	0	$0.00	NA	0	
Total			**93**	**$11,062,973.91**	**100%**	**0**	**$0.00**		**0**	
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	$687,634.04	23.87%	0	$0.00	NA	0	
		Unavailable	19	$2,193,431.47	76.13%	0	$0.00	NA	0	
Total			**26**	**$2,881,065.51**	**100%**	**0**	**$0.00**		**0**	
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	$2,814,372.73	23.42%	0	$0.00	NA	0	
		Unavailable	70	$9,204,288.15	76.58%	0	$0.00	NA	0	
Total			**96**	**$12,018,660.88**	**100%**	**0**	**$0.00**		**0**	
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	$11,429,004.00	44.65%	0	$0.00	NA	0	
		Unavailable	73	$14,167,635.90	55.35%	0	$0.00	NA	0	
Total			**137**	**$25,596,639.90**	**100%**	**0**	**$0.00**		**0**	
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	$6,056,729.11	19.72%	0	$0.00	NA	0	
		Unavailable	168	$24,662,878.79	80.28%	0	$0.00	NA	0	
Total			**216**	**$30,719,607.90**	**100%**	**0**	**$0.00**		**0**	
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	$18,990,296.63	18.99%	0	$0.00	NA	0	
		Unavailable	1,314	$81,010,972.86	81.01%	0	$0.00	NA	0	
Total			**1,623**	**$100,001,269.49**	**100%**	**0**	**$0.00**		**0**	
31390GZN0		Unavailable	2	$128,811.55	100%	0	$0.00	NA	0	
Total			**2**	**$128,811.55**	**100%**	**0**	**$0.00**		**0**	
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	$3,825,446.68	37.33%	0	$0.00	NA	0	
		Unavailable	40	$6,422,527.93	62.67%	0	$0.00	NA	0	
Total			**69**	**$10,247,974.61**	**100%**	**0**	**$0.00**		**0**	
31390GZT7		COUNTRYWIDE HOME LOANS, INC.	83	$8,213,979.99	52.43%	0	$0.00	NA	0	
		Unavailable	76	$7,453,328.23	47.57%	0	$0.00	NA	0	
Total			**159**	**$15,667,308.22**	**100%**	**0**	**$0.00**		**0**	
31390GZV2		COUNTRYWIDE HOME LOANS, INC.	33	$5,603,832.00	35.88%	0	$0.00	NA	0	
		Unavailable	56	$10,016,042.00	64.12%	0	$0.00	NA	0	
Total			**89**	**$15,619,874.00**	**100%**	**0**	**$0.00**		**0**	

31390GZW0		COUNTRYWIDE HOME LOANS, INC.	60	$10,805,933.07	41.1%	0	$0.00	NA	0	
		Unavailable	82	$15,486,358.31	58.9%	0	$0.00	NA	0	
Total			**142**	**$26,292,291.38**	**100%**	**0**	**$0.00**		**0**	
31390GZX8		COUNTRYWIDE HOME LOANS, INC.	15	$2,324,652.00	18.85%	0	$0.00	NA	0	
		Unavailable	60	$10,007,116.92	81.15%	0	$0.00	NA	0	
Total			**75**	**$12,331,768.92**	**100%**	**0**	**$0.00**		**0**	
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,975,477.79	100%	0	$0.00	NA	0	
Total			**110**	**$19,975,477.79**	**100%**	**0**	**$0.00**		**0**	
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,599,899.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,599,899.15**	**100%**	**0**	**$0.00**		**0**	
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,705,387.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,705,387.00**	**100%**	**0**	**$0.00**		**0**	
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$10,094,852.96	100%	0	$0.00	NA	0	
Total			**49**	**$10,094,852.96**	**100%**	**0**	**$0.00**		**0**	
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,836,863.20	98.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$134,400.00	1.69%	0	$0.00	NA	0	
Total			**47**	**$7,971,263.20**	**100%**	**0**	**$0.00**		**0**	
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,399,725.00	61.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	24	$4,694,739.47	38.82%	0	$0.00	NA	0	
Total			**66**	**$12,094,464.47**	**100%**	**0**	**$0.00**		**0**	
31390HA21			31	$4,252,655.00	28.74%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	$10,543,888.41	71.26%	0	$0.00	NA	0
Total			**90**	**$14,796,543.41**	**100%**	**0**	**$0.00**		**0**
31390HA70		COUNTRYWIDE HOME LOANS, INC.	9	$1,395,832.00	5.41%	0	$0.00	NA	0
		Unavailable	151	$24,405,575.07	94.59%	0	$0.00	NA	0
Total			**160**	**$25,801,407.07**	**100%**	**0**	**$0.00**		**0**
31390HAD7		COUNTRYWIDE HOME LOANS, INC.	46	$7,499,120.51	25%	0	$0.00	NA	0
		Unavailable	125	$22,502,471.01	75%	0	$0.00	NA	0
Total			**171**	**$30,001,591.52**	**100%**	**0**	**$0.00**		**0**
31390HAK1		COUNTRYWIDE HOME LOANS, INC.	9	$1,053,220.77	5.4%	0	$0.00	NA	0
		Unavailable	107	$18,462,417.38	94.6%	0	$0.00	NA	0
Total			**116**	**$19,515,638.15**	**100%**	**0**	**$0.00**		**0**
31390HAL9		COUNTRYWIDE HOME LOANS, INC.	16	$1,830,619.72	24.74%	0	$0.00	NA	0
		Unavailable	52	$5,568,652.73	75.26%	0	$0.00	NA	0
Total			**68**	**$7,399,272.45**	**100%**	**0**	**$0.00**		**0**
31390HAN5		COUNTRYWIDE HOME LOANS, INC.	5	$730,685.15	27.82%	0	$0.00	NA	0
		Unavailable	14	$1,895,319.68	72.18%	0	$0.00	NA	0
Total			**19**	**$2,626,004.83**	**100%**	**0**	**$0.00**		**0**
31390HAP0		COUNTRYWIDE HOME LOANS, INC.	20	$1,862,294.42	11.66%	0	$0.00	NA	0
		Unavailable	120	$14,105,143.73	88.34%	0	$0.00	NA	0
Total			**140**	**$15,967,438.15**	**100%**	**0**	**$0.00**		**0**
31390HAQ8		COUNTRYWIDE HOME LOANS, INC.	26	$2,109,692.96	16.14%	0	$0.00	NA	0
		Unavailable	108	$10,965,053.26	83.86%	0	$0.00	NA	0
Total			**134**	**$13,074,746.22**	**100%**	**0**	**$0.00**		**0**
31390HAW5		COUNTRYWIDE HOME LOANS, INC.	50	$6,295,978.00	54.65%	0	$0.00	NA	0
		Unavailable	42	$5,224,446.16	45.35%	0	$0.00	NA	0
Total			**92**	**$11,520,424.16**	**100%**	**0**	**$0.00**		**0**
31390HAY1		COUNTRYWIDE HOME	48	$4,674,563.06	26.98%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	129	$12,648,344.51	73.02%	0	$0.00	NA	0	
Total			**177**	**$17,322,907.57**	**100%**	**0**	**$0.00**		**0**	
31390HAZ8		COUNTRYWIDE HOME LOANS, INC.	45	$2,961,168.00	27.94%	0	$0.00	NA	0	
		Unavailable	112	$7,636,811.41	72.06%	0	$0.00	NA	0	
Total			**157**	**$10,597,979.41**	**100%**	**0**	**$0.00**		**0**	
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	$1,175,925.00	26.33%	0	$0.00	NA	0	
		Unavailable	21	$3,289,392.79	73.67%	0	$0.00	NA	0	
Total			**30**	**$4,465,317.79**	**100%**	**0**	**$0.00**		**0**	
31390HB79		WASHINGTON MUTUAL BANK, FA	66	$10,551,466.56	40.75%	0	$0.00	NA	0	
		Unavailable	90	$15,342,909.32	59.25%	0	$0.00	NA	0	
Total			**156**	**$25,894,375.88**	**100%**	**0**	**$0.00**		**0**	
31390HB87		WASHINGTON MUTUAL BANK, FA	334	$55,396,865.73	73.31%	0	$0.00	NA	0	
		Unavailable	107	$20,165,133.85	26.69%	0	$0.00	NA	0	
Total			**441**	**$75,561,999.58**	**100%**	**0**	**$0.00**		**0**	
31390HB95		WASHINGTON MUTUAL BANK, FA	18	$2,703,246.22	64.12%	0	$0.00	NA	0	
		Unavailable	8	$1,512,492.15	35.88%	0	$0.00	NA	0	
Total			**26**	**$4,215,738.37**	**100%**	**0**	**$0.00**		**0**	
31390HBA2		COUNTRYWIDE HOME LOANS, INC.	21	$4,002,593.00	25.89%	0	$0.00	NA	0	
		Unavailable	57	$11,459,232.00	74.11%	0	$0.00	NA	0	
Total			**78**	**$15,461,825.00**	**100%**	**0**	**$0.00**		**0**	
31390HBB0		COUNTRYWIDE HOME LOANS, INC.	42	$7,711,060.00	32.42%	0	$0.00	NA	0	
		Unavailable	85	$16,074,107.18	67.58%	0	$0.00	NA	0	
Total			**127**	**$23,785,167.18**	**100%**	**0**	**$0.00**		**0**	
31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	$3,355,555.00	33.54%	0	$0.00	NA	0	
		Unavailable	33	$6,650,362.14	66.46%	0	$0.00	NA	0	
Total			**53**	**$10,005,917.14**	**100%**	**0**	**$0.00**		**0**	
31390HBG9		COUNTRYWIDE HOME	30	$4,691,548.00	31.27%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	61	$10,313,834.10	68.73%	0	$0.00	NA	0	
Total			**91**	**$15,005,382.10**	**100%**	**0**	**$0.00**		**0**	
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	$819,324.09	20.49%	0	$0.00	NA	0	
		Unavailable	19	$3,179,869.04	79.51%	0	$0.00	NA	0	
Total			**24**	**$3,999,193.13**	**100%**	**0**	**$0.00**		**0**	
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	$780,070.83	44.59%	0	$0.00	NA	0	
		Unavailable	6	$969,400.00	55.41%	0	$0.00	NA	0	
Total			**12**	**$1,749,470.83**	**100%**	**0**	**$0.00**		**0**	
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	$18,218,673.96	56.64%	0	$0.00	NA	0	
		Unavailable	79	$13,944,761.15	43.36%	0	$0.00	NA	0	
Total			**179**	**$32,163,435.11**	**100%**	**0**	**$0.00**		**0**	
31390HCU7		WASHINGTON MUTUAL BANK, FA	417	$67,289,651.60	68.26%	0	$0.00	NA	0	
		Unavailable	171	$31,290,860.26	31.74%	0	$0.00	NA	0	
Total			**588**	**$98,580,511.86**	**100%**	**0**	**$0.00**		**0**	
31390HCV5		WASHINGTON MUTUAL BANK, FA	396	$63,306,081.02	63.41%	0	$0.00	NA	0	
		Unavailable	192	$36,527,038.93	36.59%	0	$0.00	NA	0	
Total			**588**	**$99,833,119.95**	**100%**	**0**	**$0.00**		**0**	
31390HCW3		WASHINGTON MUTUAL BANK, FA	50	$6,795,838.36	57.71%	0	$0.00	NA	0	
		Unavailable	32	$4,980,245.21	42.29%	0	$0.00	NA	0	
Total			**82**	**$11,776,083.57**	**100%**	**0**	**$0.00**		**0**	
31390HCX1		WASHINGTON MUTUAL BANK, FA	22	$2,277,404.90	61.2%	0	$0.00	NA	0	
		Unavailable	9	$1,444,141.62	38.8%	0	$0.00	NA	0	
Total			**31**	**$3,721,546.52**	**100%**	**0**	**$0.00**		**0**	
31390HCZ6		WASHINGTON MUTUAL BANK	127	$19,983,248.34	91.54%	0	$0.00	NA	0	
		Unavailable	9	$1,846,035.41	8.46%	0	$0.00	NA	0	
Total			**136**	**$21,829,283.75**	**100%**	**0**	**$0.00**		**0**	
31390HD28		WITMER FUNDING,	14	$1,895,215.99	46.83%	0	$0.00	NA	0	

		LLC								
		Unavailable	14	$2,151,596.62	53.17%	0	$0.00	NA	0	
Total			**28**	**$4,046,812.61**	**100%**	**0**	**$0.00**		**0**	
31390HD36		WITMER FUNDING, LLC	139	$20,219,123.45	60.58%	0	$0.00	NA	0	
		Unavailable	82	$13,156,933.84	39.42%	0	$0.00	NA	0	
Total			**221**	**$33,376,057.29**	**100%**	**0**	**$0.00**		**0**	
31390HD44		WITMER FUNDING, LLC	55	$8,652,250.61	26.5%	0	$0.00	NA	0	
		Unavailable	163	$23,993,019.34	73.5%	0	$0.00	NA	0	
Total			**218**	**$32,645,269.95**	**100%**	**0**	**$0.00**		**0**	
31390HD51		WITMER FUNDING, LLC	17	$1,928,575.04	9.98%	0	$0.00	NA	0	
		Unavailable	147	$17,402,563.15	90.02%	0	$0.00	NA	0	
Total			**164**	**$19,331,138.19**	**100%**	**0**	**$0.00**		**0**	
31390HD69		WITMER FUNDING, LLC	84	$12,936,703.75	39.24%	0	$0.00	NA	0	
		Unavailable	126	$20,028,174.21	60.76%	0	$0.00	NA	0	
Total			**210**	**$32,964,877.96**	**100%**	**0**	**$0.00**		**0**	
31390HD85		WITMER FUNDING, LLC	129	$21,712,475.10	64.98%	0	$0.00	NA	0	
		Unavailable	70	$11,702,033.19	35.02%	0	$0.00	NA	0	
Total			**199**	**$33,414,508.29**	**100%**	**0**	**$0.00**		**0**	
31390HD93		WITMER FUNDING, LLC	81	$12,278,642.32	39.68%	0	$0.00	NA	0	
		Unavailable	117	$18,665,681.41	60.32%	0	$0.00	NA	0	
Total			**198**	**$30,944,323.73**	**100%**	**0**	**$0.00**		**0**	
31390HE27		Unavailable	49	$6,599,798.93	100%	0	$0.00	NA	0	
Total			**49**	**$6,599,798.93**	**100%**	**0**	**$0.00**		**0**	
31390HE35		Unavailable	30	$3,699,802.22	100%	0	$0.00	NA	0	
Total			**30**	**$3,699,802.22**	**100%**	**0**	**$0.00**		**0**	
31390HE43		WITMER FUNDING, LLC	19	$1,918,396.35	14.06%	0	$0.00	NA	0	
		Unavailable	99	$11,726,640.26	85.94%	0	$0.00	NA	0	
Total			**118**	**$13,645,036.61**	**100%**	**0**	**$0.00**		**0**	
31390HE50			172	$10,760,573.37	55.56%	0	$0.00	NA	0	

		WITMER FUNDING, LLC								
		Unavailable	139	$8,605,762.41	44.44%	0	$0.00	NA	0	
Total			**311**	**$19,366,335.78**	**100%**	**0**	**$0.00**		**0**	
31390HE68		WITMER FUNDING, LLC	168	$11,718,124.91	62.06%	0	$0.00	NA	0	
		Unavailable	103	$7,163,024.78	37.94%	0	$0.00	NA	0	
Total			**271**	**$18,881,149.69**	**100%**	**0**	**$0.00**		**0**	
31390HE76		WITMER FUNDING, LLC	64	$11,259,134.49	60.87%	0	$0.00	NA	0	
		Unavailable	40	$7,237,899.60	39.13%	0	$0.00	NA	0	
Total			**104**	**$18,497,034.09**	**100%**	**0**	**$0.00**		**0**	
31390HE84		WITMER FUNDING, LLC	152	$26,484,578.71	77.25%	0	$0.00	NA	0	
		Unavailable	44	$7,801,292.25	22.75%	0	$0.00	NA	0	
Total			**196**	**$34,285,870.96**	**100%**	**0**	**$0.00**		**0**	
31390HE92		WITMER FUNDING, LLC	98	$16,411,782.48	47.13%	0	$0.00	NA	0	
		Unavailable	101	$18,414,250.28	52.87%	0	$0.00	NA	0	
Total			**199**	**$34,826,032.76**	**100%**	**0**	**$0.00**		**0**	
31390HEA9		WITMER FUNDING, LLC	180	$10,761,633.93	48.78%	0	$0.00	NA	0	
		Unavailable	180	$11,298,820.80	51.22%	0	$0.00	NA	0	
Total			**360**	**$22,060,454.73**	**100%**	**0**	**$0.00**		**0**	
31390HEB7		WITMER FUNDING, LLC	22	$1,550,447.70	43.83%	0	$0.00	NA	0	
		Unavailable	29	$1,986,840.41	56.17%	0	$0.00	NA	0	
Total			**51**	**$3,537,288.11**	**100%**	**0**	**$0.00**		**0**	
31390HEC5		WITMER FUNDING, LLC	132	$9,475,097.46	49.11%	0	$0.00	NA	0	
		Unavailable	141	$9,817,207.93	50.89%	0	$0.00	NA	0	
Total			**273**	**$19,292,305.39**	**100%**	**0**	**$0.00**		**0**	
31390HED3		WITMER FUNDING, LLC	124	$21,651,174.62	62.59%	0	$0.00	NA	0	
		Unavailable	81	$12,940,591.56	37.41%	0	$0.00	NA	0	
Total			**205**	**$34,591,766.18**	**100%**	**0**	**$0.00**		**0**	
31390HEE1		WITMER FUNDING,	145	$24,999,348.66	73.6%	0	$0.00	NA	0	

		LLC								
		Unavailable	51	$8,969,211.72	26.4%	0	$0.00	NA	0	
Total			**196**	**$33,968,560.38**	**100%**	**0**	**$0.00**		**0**	
31390HEF8		WITMER FUNDING, LLC	130	$22,745,760.56	71.21%	0	$0.00	NA	0	
		Unavailable	49	$9,194,884.12	28.79%	0	$0.00	NA	0	
Total			**179**	**$31,940,644.68**	**100%**	**0**	**$0.00**		**0**	
31390HEG6		WITMER FUNDING, LLC	142	$24,544,430.06	70.24%	0	$0.00	NA	0	
		Unavailable	56	$10,400,402.10	29.76%	0	$0.00	NA	0	
Total			**198**	**$34,944,832.16**	**100%**	**0**	**$0.00**		**0**	
31390HEH4		WITMER FUNDING, LLC	149	$25,634,947.38	73.51%	0	$0.00	NA	0	
		Unavailable	56	$9,238,461.62	26.49%	0	$0.00	NA	0	
Total			**205**	**$34,873,409.00**	**100%**	**0**	**$0.00**		**0**	
31390HEJ0		WITMER FUNDING, LLC	73	$12,706,532.79	37.25%	0	$0.00	NA	0	
		Unavailable	114	$21,403,952.19	62.75%	0	$0.00	NA	0	
Total			**187**	**$34,110,484.98**	**100%**	**0**	**$0.00**		**0**	
31390HEK7		WITMER FUNDING, LLC	155	$27,993,012.34	86.83%	0	$0.00	NA	0	
		Unavailable	24	$4,244,199.94	13.17%	0	$0.00	NA	0	
Total			**179**	**$32,237,212.28**	**100%**	**0**	**$0.00**		**0**	
31390HEL5		WITMER FUNDING, LLC	148	$27,292,037.70	80.5%	0	$0.00	NA	0	
		Unavailable	35	$6,610,461.87	19.5%	0	$0.00	NA	0	
Total			**183**	**$33,902,499.57**	**100%**	**0**	**$0.00**		**0**	
31390HEM3		WITMER FUNDING, LLC	89	$14,997,790.08	44.65%	0	$0.00	NA	0	
		Unavailable	106	$18,593,502.06	55.35%	0	$0.00	NA	0	
Total			**195**	**$33,591,292.14**	**100%**	**0**	**$0.00**		**0**	
31390HEN1		WITMER FUNDING, LLC	129	$22,875,665.66	69.63%	0	$0.00	NA	0	
		Unavailable	50	$9,979,101.76	30.37%	0	$0.00	NA	0	
Total			**179**	**$32,854,767.42**	**100%**	**0**	**$0.00**		**0**	
31390HEP6		WITMER FUNDING, LLC	67	$9,908,883.75	31.45%	0	$0.00	NA	0	

		Unavailable	132	$21,594,788.13	68.55%	0	$0.00	NA	0	
Total			**199**	**$31,503,671.88**	**100%**	**0**	**$0.00**		**0**	
31390HEQ4		WITMER FUNDING, LLC	75	$11,934,499.80	53.52%	0	$0.00	NA	0	
		Unavailable	71	$10,364,061.18	46.48%	0	$0.00	NA	0	
Total			**146**	**$22,298,560.98**	**100%**	**0**	**$0.00**		**0**	
31390HER2		WITMER FUNDING, LLC	13	$1,794,562.06	55.55%	0	$0.00	NA	0	
		Unavailable	10	$1,435,850.46	44.45%	0	$0.00	NA	0	
Total			**23**	**$3,230,412.52**	**100%**	**0**	**$0.00**		**0**	
31390HES0		WITMER FUNDING, LLC	232	$25,462,958.03	73.32%	0	$0.00	NA	0	
		Unavailable	77	$9,266,440.39	26.68%	0	$0.00	NA	0	
Total			**309**	**$34,729,398.42**	**100%**	**0**	**$0.00**		**0**	
31390HET8		WITMER FUNDING, LLC	192	$14,557,365.81	45.73%	0	$0.00	NA	0	
		Unavailable	163	$17,274,101.80	54.27%	0	$0.00	NA	0	
Total			**355**	**$31,831,467.61**	**100%**	**0**	**$0.00**		**0**	
31390HEU5		WITMER FUNDING, LLC	25	$1,816,600.01	16.8%	0	$0.00	NA	0	
		Unavailable	108	$8,999,539.63	83.2%	0	$0.00	NA	0	
Total			**133**	**$10,816,139.64**	**100%**	**0**	**$0.00**		**0**	
31390HEW1		WITMER FUNDING, LLC	196	$27,145,450.74	78.88%	0	$0.00	NA	0	
		Unavailable	55	$7,269,630.57	21.12%	0	$0.00	NA	0	
Total			**251**	**$34,415,081.31**	**100%**	**0**	**$0.00**		**0**	
31390HEX9		WITMER FUNDING, LLC	183	$26,039,187.47	75.78%	0	$0.00	NA	0	
		Unavailable	54	$8,323,708.20	24.22%	0	$0.00	NA	0	
Total			**237**	**$34,362,895.67**	**100%**	**0**	**$0.00**		**0**	
31390HEY7		WITMER FUNDING, LLC	122	$9,635,265.53	47.27%	0	$0.00	NA	0	
		Unavailable	112	$10,749,927.01	52.73%	0	$0.00	NA	0	
Total			**234**	**$20,385,192.54**	**100%**	**0**	**$0.00**		**0**	
31390HEZ4		Unavailable	16	$2,236,705.27	100%	0	$0.00	NA	0	
Total			**16**	**$2,236,705.27**	**100%**	**0**	**$0.00**		**0**	

31390HF26		Unavailable	65	$9,878,825.00	100%	0	$0.00	NA	0	
Total			**65**	**$9,878,825.00**	**100%**	**0**	**$0.00**		**0**	
31390HF34		AEGIS MORTGAGE CORPORATION	1	$75,000.00	1.74%	0	$0.00	NA	0	
		Unavailable	34	$4,244,450.00	98.26%	0	$0.00	NA	0	
Total			**35**	**$4,319,450.00**	**100%**	**0**	**$0.00**		**0**	
31390HF42		Unavailable	37	$4,810,000.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,810,000.00**	**100%**	**0**	**$0.00**		**0**	
31390HF75		AEGIS MORTGAGE CORPORATION	1	$271,200.00	4.6%	0	$0.00	NA	0	
		Unavailable	38	$5,618,280.00	95.4%	0	$0.00	NA	0	
Total			**39**	**$5,889,480.00**	**100%**	**0**	**$0.00**		**0**	
31390HF83		Unavailable	25	$3,251,698.50	100%	0	$0.00	NA	0	
Total			**25**	**$3,251,698.50**	**100%**	**0**	**$0.00**		**0**	
31390HFA8		WITMER FUNDING, LLC	86	$11,226,725.41	38.99%	0	$0.00	NA	0	
		Unavailable	117	$17,565,714.06	61.01%	0	$0.00	NA	0	
Total			**203**	**$28,792,439.47**	**100%**	**0**	**$0.00**		**0**	
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	$763,350.00	54.64%	0	$0.00	NA	0	
		Unavailable	4	$633,730.00	45.36%	0	$0.00	NA	0	
Total			**11**	**$1,397,080.00**	**100%**	**0**	**$0.00**		**0**	
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	$1,067,200.00	45.06%	0	$0.00	NA	0	
		Unavailable	10	$1,300,950.00	54.94%	0	$0.00	NA	0	
Total			**22**	**$2,368,150.00**	**100%**	**0**	**$0.00**		**0**	
31390HFQ3		Unavailable	18	$1,999,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31390HFS9		AEGIS MORTGAGE CORPORATION	1	$222,800.00	3.71%	0	$0.00	NA	0	
		Unavailable	42	$5,777,200.00	96.29%	0	$0.00	NA	0	
Total			**43**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31390HFU4		Unavailable	17	$1,882,108.32	100%	0	$0.00	NA	0	
Total			**17**	**$1,882,108.32**	**100%**	**0**	**$0.00**		**0**	

31390HFV2		AEGIS MORTGAGE CORPORATION	1	$152,000.00	8.74%	0	$0.00	NA	0	
		Unavailable	10	$1,587,500.00	91.26%	0	$0.00	NA	0	
Total			**11**	**$1,739,500.00**	**100%**	**0**	**$0.00**		**0**	
31390HFW0		Unavailable	39	$4,731,150.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,731,150.00**	**100%**	**0**	**$0.00**		**0**	
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	$5,220,922.30	50.21%	0	$0.00	NA	0	
		Unavailable	74	$5,176,971.47	49.79%	0	$0.00	NA	0	
Total			**156**	**$10,397,893.77**	**100%**	**0**	**$0.00**		**0**	
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	$1,879,775.72	29.57%	0	$0.00	NA	0	
		Unavailable	75	$4,476,467.17	70.43%	0	$0.00	NA	0	
Total			**105**	**$6,356,242.89**	**100%**	**0**	**$0.00**		**0**	
31390HKC8		WACHOVIA MORTGAGE CORPORATION	31	$6,064,390.34	80.31%	0	$0.00	NA	0	
		Unavailable	9	$1,486,653.92	19.69%	0	$0.00	NA	0	
Total			**40**	**$7,551,044.26**	**100%**	**0**	**$0.00**		**0**	
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	$11,919,876.87	69.36%	0	$0.00	NA	0	
		Unavailable	39	$5,266,327.82	30.64%	0	$0.00	NA	0	
Total			**115**	**$17,186,204.69**	**100%**	**0**	**$0.00**		**0**	
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	$46,890,698.26	96.66%	0	$0.00	NA	0	
		Unavailable	12	$1,619,328.75	3.34%	0	$0.00	NA	0	
Total			**308**	**$48,510,027.01**	**100%**	**0**	**$0.00**		**0**	
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	$39,010,787.10	79.5%	0	$0.00	NA	0	
		Unavailable	69	$10,058,004.02	20.5%	0	$0.00	NA	0	
Total			**344**	**$49,068,791.12**	**100%**	**0**	**$0.00**		**0**	
31390HKG9		WACHOVIA MORTGAGE	10	$2,090,018.93	4.26%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	309	$46,946,296.85	95.74%	0	$0.00	NA	0	
Total			**319**	**$49,036,315.78**	**100%**	**0**	**$0.00**		**0**	
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	$15,097,183.57	84.62%	0	$0.00	NA	0	
		Unavailable	21	$2,744,486.26	15.38%	0	$0.00	NA	0	
Total			**119**	**$17,841,669.83**	**100%**	**0**	**$0.00**		**0**	
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	$7,283,159.82	34.48%	0	$0.00	NA	0	
		Unavailable	105	$13,837,404.09	65.52%	0	$0.00	NA	0	
Total			**172**	**$21,120,563.91**	**100%**	**0**	**$0.00**		**0**	
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	$2,291,525.00	70.77%	0	$0.00	NA	0	
		Unavailable	6	$946,600.00	29.23%	0	$0.00	NA	0	
Total			**22**	**$3,238,125.00**	**100%**	**0**	**$0.00**		**0**	
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	$26,862,135.00	53.96%	0	$0.00	NA	0	
		Unavailable	174	$22,918,120.63	46.04%	0	$0.00	NA	0	
Total			**361**	**$49,780,255.63**	**100%**	**0**	**$0.00**		**0**	
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	$5,332,655.00	49.6%	0	$0.00	NA	0	
		Unavailable	31	$5,417,834.30	50.4%	0	$0.00	NA	0	
Total			**72**	**$10,750,489.30**	**100%**	**0**	**$0.00**		**0**	
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	$18,265,798.00	62.8%	0	$0.00	NA	0	
		Unavailable	82	$10,820,897.81	37.2%	0	$0.00	NA	0	
Total			**220**	**$29,086,695.81**	**100%**	**0**	**$0.00**		**0**	
31390HL29		WASHINGTON MUTUAL BANK, FA	254	$46,849,100.92	67.01%	0	$0.00	NA	0	
		Unavailable	114	$23,060,059.13	32.99%	0	$0.00	NA	0	
Total			**368**	**$69,909,160.05**	**100%**	**0**	**$0.00**		**0**	
31390HL78		WASHINGTON MUTUAL BANK	35	$5,446,435.00	90.16%	0	$0.00	NA	0	

		Unavailable	4	$594,400.00	9.84%	0	$0.00	NA	0	
Total			**39**	**$6,040,835.00**	**100%**	**0**	**$0.00**		**0**	
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$992,993.86	100%	0	$0.00	NA	0	
Total			**18**	**$992,993.86**	**100%**	**0**	**$0.00**		**0**	
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$898,665.46	100%	0	$0.00	NA	0	
Total			**14**	**$898,665.46**	**100%**	**0**	**$0.00**		**0**	
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,153,385.67	100%	0	$0.00	NA	0	
Total			**19**	**$1,153,385.67**	**100%**	**0**	**$0.00**		**0**	
31390HLV5		Unavailable	194	$35,073,170.61	100%	0	$0.00	NA	0	
Total			**194**	**$35,073,170.61**	**100%**	**0**	**$0.00**		**0**	
31390HLY9		WASHINGTON MUTUAL BANK	179	$31,695,687.12	89.99%	0	$0.00	NA	0	
		Unavailable	19	$3,525,803.52	10.01%	0	$0.00	NA	0	
Total			**198**	**$35,221,490.64**	**100%**	**0**	**$0.00**		**0**	
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	$37,460,713.92	44.2%	0	$0.00	NA	0	
		Unavailable	229	$47,287,388.64	55.8%	0	$0.00	NA	0	
Total			**451**	**$84,748,102.56**	**100%**	**0**	**$0.00**		**0**	
31390HM51		RATE ONE HOME LOANS INC.	7	$995,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$995,900.00**	**100%**	**0**	**$0.00**		**0**	
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	$9,821,152.53	25.83%	0	$0.00	NA	0	
		Unavailable	159	$28,203,392.47	74.17%	0	$0.00	NA	0	
Total			**217**	**$38,024,545.00**	**100%**	**0**	**$0.00**		**0**	
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	$14,460,021.67	50.1%	0	$0.00	NA	0	
		Unavailable	81	$14,402,415.32	49.9%	0	$0.00	NA	0	
Total			**162**	**$28,862,436.99**	**100%**	**0**	**$0.00**		**0**	
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	$14,578,324.55	38.73%	0	$0.00	NA	0	

		Unavailable	118	$23,062,327.49	61.27%	0	$0.00	NA	0	
Total			**200**	**$37,640,652.04**	**100%**	**0**	**$0.00**		**0**	
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	$13,275,603.88	53.03%	0	$0.00	NA	0	
		Unavailable	59	$11,756,455.65	46.97%	0	$0.00	NA	0	
Total			**140**	**$25,032,059.53**	**100%**	**0**	**$0.00**		**0**	
31390HMU6		WASHINGTON MUTUAL BANK	65	$11,332,016.13	91.47%	0	$0.00	NA	0	
		Unavailable	5	$1,056,514.11	8.53%	0	$0.00	NA	0	
Total			**70**	**$12,388,530.24**	**100%**	**0**	**$0.00**		**0**	
31390HMV4		Unavailable	65	$11,918,778.88	100%	0	$0.00	NA	0	
Total			**65**	**$11,918,778.88**	**100%**	**0**	**$0.00**		**0**	
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	$5,060,170.71	54.87%	0	$0.00	NA	0	
		Unavailable	21	$4,161,490.04	45.13%	0	$0.00	NA	0	
Total			**50**	**$9,221,660.75**	**100%**	**0**	**$0.00**		**0**	
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	$3,604,617.42	27.4%	0	$0.00	NA	0	
		Unavailable	45	$9,550,541.80	72.6%	0	$0.00	NA	0	
Total			**65**	**$13,155,159.22**	**100%**	**0**	**$0.00**		**0**	
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	$6,414,451.34	76.75%	0	$0.00	NA	0	
		Unavailable	14	$1,943,676.65	23.25%	0	$0.00	NA	0	
Total			**52**	**$8,358,127.99**	**100%**	**0**	**$0.00**		**0**	
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	$2,804,925.79	16.53%	0	$0.00	NA	0	
		Unavailable	80	$14,160,969.49	83.47%	0	$0.00	NA	0	
Total			**99**	**$16,965,895.28**	**100%**	**0**	**$0.00**		**0**	
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	$6,013,285.40	28.52%	0	$0.00	NA	0	
		Unavailable	124	$15,073,758.64	71.48%	0	$0.00	NA	0	
Total			**173**	**$21,087,044.04**	**100%**	**0**	**$0.00**		**0**	
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	$3,434,418.97	45.68%	0	$0.00	NA	0	
		Unavailable	40	$4,083,748.40	54.32%	0	$0.00	NA	0	

Total			**66**	**$7,518,167.37**	**100%**	**0**	**$0.00**		**0**	
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	$264,875.72	6.39%	0	$0.00	NA	0	
		Unavailable	34	$3,880,079.36	93.61%	0	$0.00	NA	0	
Total			**36**	**$4,144,955.08**	**100%**	**0**	**$0.00**		**0**	
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,170,218.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,170,218.34**	**100%**	**0**	**$0.00**		**0**	
31390HXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,476,882.47	100%	0	$0.00	NA	0	
Total			**61**	**$12,476,882.47**	**100%**	**0**	**$0.00**		**0**	
31390HXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$14,927,874.61	100%	0	$0.00	NA	0	
Total			**75**	**$14,927,874.61**	**100%**	**0**	**$0.00**		**0**	
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,352,230.32	92.84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$720,966.02	7.16%	0	$0.00	NA	0	
Total			**62**	**$10,073,196.34**	**100%**	**0**	**$0.00**		**0**	
31390HXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,222,748.61	46.76%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,392,460.94	53.24%	0	$0.00	NA	0	
Total			**18**	**$2,615,209.55**	**100%**	**0**	**$0.00**		**0**	
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,039,429.62	70%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,730,882.80	30%	0	$0.00	NA	0	
Total			**39**	**$5,770,312.42**	**100%**	**0**	**$0.00**		**0**	

31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,277,249.29	83.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$462,726.83	16.89%	0	$0.00	NA	0	
Total			**24**	**$2,739,976.12**	**100%**	**0**	**$0.00**		**0**	
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,035,776.83	93.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$71,731.03	6.48%	0	$0.00	NA	0	
Total			**17**	**$1,107,507.86**	**100%**	**0**	**$0.00**		**0**	
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,514,979.48	87.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$224,384.95	12.9%	0	$0.00	NA	0	
Total			**12**	**$1,739,364.43**	**100%**	**0**	**$0.00**		**0**	
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,100,241.46	71.98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$428,351.31	28.02%	0	$0.00	NA	0	
Total			**12**	**$1,528,592.77**	**100%**	**0**	**$0.00**		**0**	
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,611,779.55	100%	0	$0.00	NA	0	
Total			**46**	**$5,611,779.55**	**100%**	**0**	**$0.00**		**0**	
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,072,524.03	91.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$392,800.00	8.8%	0	$0.00	NA	0	
Total			**28**	**$4,465,324.03**	**100%**	**0**	**$0.00**		**0**	
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,217,180.09	100%	0	$0.00	NA	0	

Total			**68**	**$6,217,180.09**	**100%**	**0**	**$0.00**		**0**	
31390HY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,529,640.56	96.3%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$58,830.00	3.7%	0	$0.00	NA	0	
Total			**20**	**$1,588,470.56**	**100%**	**0**	**$0.00**		**0**	
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,252,815.32	88.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$290,621.35	11.43%	0	$0.00	NA	0	
Total			**17**	**$2,543,436.67**	**100%**	**0**	**$0.00**		**0**	
31390HYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,654,812.14	100%	0	$0.00	NA	0	
Total			**55**	**$5,654,812.14**	**100%**	**0**	**$0.00**		**0**	
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,984,193.56	100%	0	$0.00	NA	0	
Total			**153**	**$19,984,193.56**	**100%**	**0**	**$0.00**		**0**	
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$19,874,343.71	100%	0	$0.00	NA	0	
Total			**145**	**$19,874,343.71**	**100%**	**0**	**$0.00**		**0**	
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$19,845,468.52	100%	0	$0.00	NA	0	
Total			**160**	**$19,845,468.52**	**100%**	**0**	**$0.00**		**0**	
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$14,124,146.26	100%	0	$0.00	NA	0	
Total			**123**	**$14,124,146.26**	**100%**	**0**	**$0.00**		**0**	
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$17,183,147.57	100%	0	$0.00	NA	0	
Total			**153**	**$17,183,147.57**	**100%**	**0**	**$0.00**		**0**	

31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,763,095.40	79.89%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$695,599.70	20.11%	0	$0.00	NA	0	
Total			**39**	**$3,458,695.10**	**100%**	**0**	**$0.00**		**0**	
31390HYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,329,157.08	87.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$483,542.63	12.68%	0	$0.00	NA	0	
Total			**51**	**$3,812,699.71**	**100%**	**0**	**$0.00**		**0**	
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,232,497.16	78.13%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$345,000.00	21.87%	0	$0.00	NA	0	
Total			**14**	**$1,577,497.16**	**100%**	**0**	**$0.00**		**0**	
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,300,808.39	88.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,356,904.40	11.64%	0	$0.00	NA	0	
Total			**83**	**$11,657,712.79**	**100%**	**0**	**$0.00**		**0**	
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,194,937.25	84.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$213,924.98	15.18%	0	$0.00	NA	0	
Total			**12**	**$1,408,862.23**	**100%**	**0**	**$0.00**		**0**	
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,690,374.51	96.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$114,687.15	3.01%	0	$0.00	NA	0	
Total			**28**	**$3,805,061.66**	**100%**	**0**	**$0.00**		**0**	

31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,154,338.02	87.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$600,210.29	12.62%	0	$0.00	NA	0	
Total			**30**	**$4,754,548.31**	**100%**	**0**	**$0.00**		**0**	
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,058,635.27	91.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$495,167.76	8.92%	0	$0.00	NA	0	
Total			**43**	**$5,553,803.03**	**100%**	**0**	**$0.00**		**0**	
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,696,670.07	96.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$365,372.52	3.63%	0	$0.00	NA	0	
Total			**65**	**$10,062,042.59**	**100%**	**0**	**$0.00**		**0**	
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,924,575.43	98.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$133,110.00	1.32%	0	$0.00	NA	0	
Total			**65**	**$10,057,685.43**	**100%**	**0**	**$0.00**		**0**	
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$14,993,739.18	100%	0	$0.00	NA	0	
Total			**113**	**$14,993,739.18**	**100%**	**0**	**$0.00**		**0**	
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,634,677.11	100%	0	$0.00	NA	0	
Total			**51**	**$6,634,677.11**	**100%**	**0**	**$0.00**		**0**	
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,649,733.44	100%	0	$0.00	NA	0	
Total			**43**	**$6,649,733.44**	**100%**	**0**	**$0.00**		**0**	

31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,260,061.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,260,061.05**	**100%**	**0**	**$0.00**		**0**	
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$10,027,303.77	91.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$920,017.81	8.4%	0	$0.00	NA	0	
Total			**163**	**$10,947,321.58**	**100%**	**0**	**$0.00**		**0**	
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$4,685,936.01	97.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$144,000.00	2.98%	0	$0.00	NA	0	
Total			**85**	**$4,829,936.01**	**100%**	**0**	**$0.00**		**0**	
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,012,841.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,012,841.00**	**100%**	**0**	**$0.00**		**0**	
31390HZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,504,884.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,504,884.28**	**100%**	**0**	**$0.00**		**0**	
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,569,593.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,569,593.00**	**100%**	**0**	**$0.00**		**0**	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$14,304,487.09	98.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$237,359.94	1.63%	0	$0.00	NA	0	
Total			**133**	**$14,541,847.03**	**100%**	**0**	**$0.00**		**0**	
31390HZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,612,052.73	92.06%	0	$0.00	NA	0	
			2	$225,173.49	7.94%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**35**	**$2,837,226.22**	**100%**	**0**	**$0.00**		**0**	
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,865,094.70	97.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$149,256.09	2.98%	0	$0.00	NA	0	
Total			**46**	**$5,014,350.79**	**100%**	**0**	**$0.00**		**0**	
31390HZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,050,460.99	94.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$240,000.00	5.59%	0	$0.00	NA	0	
Total			**38**	**$4,290,460.99**	**100%**	**0**	**$0.00**		**0**	
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,890,869.86	93.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$257,911.73	6.22%	0	$0.00	NA	0	
Total			**30**	**$4,148,781.59**	**100%**	**0**	**$0.00**		**0**	
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,743,172.68	94.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$151,154.77	5.22%	0	$0.00	NA	0	
Total			**21**	**$2,894,327.45**	**100%**	**0**	**$0.00**		**0**	
31390HZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,027,911.57	100%	0	$0.00	NA	0	
Total			**35**	**$7,027,911.57**	**100%**	**0**	**$0.00**		**0**	
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,720,889.01	95.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$90,236.74	4.98%	0	$0.00	NA	0	

Total			**14**	**$1,811,125.75**	**100%**	**0**	**$0.00**		**0**	
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,639,165.86	85.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,438,523.05	14.27%	0	$0.00	NA	0	
Total			**63**	**$10,077,688.91**	**100%**	**0**	**$0.00**		**0**	
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,681,094.00	100%	0	$0.00	NA	0	
Total			**25**	**$1,681,094.00**	**100%**	**0**	**$0.00**		**0**	
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,627,405.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,627,405.00**	**100%**	**0**	**$0.00**		**0**	
31390J2N0		Unavailable	619	$91,695,739.67	100%	0	$0.00	NA	0	
Total			**619**	**$91,695,739.67**	**100%**	**0**	**$0.00**		**0**	
31390J2P5		Unavailable	12	$1,043,726.44	100%	0	$0.00	NA	0	
Total			**12**	**$1,043,726.44**	**100%**	**0**	**$0.00**		**0**	
31390J2Q3		WASHINGTON MUTUAL BANK, FA	1	$67,744.47	0.65%	0	$0.00	NA	0	
		Unavailable	68	$10,372,714.13	99.35%	0	$0.00	NA	0	
Total			**69**	**$10,440,458.60**	**100%**	**0**	**$0.00**		**0**	
31390J2R1		Unavailable	119	$20,476,493.75	100%	0	$0.00	NA	0	
Total			**119**	**$20,476,493.75**	**100%**	**0**	**$0.00**		**0**	
31390J2S9		Unavailable	32	$5,005,396.79	100%	0	$0.00	NA	0	
Total			**32**	**$5,005,396.79**	**100%**	**0**	**$0.00**		**0**	
31390J2T7		Unavailable	12	$2,236,230.58	100%	0	$0.00	NA	0	
Total			**12**	**$2,236,230.58**	**100%**	**0**	**$0.00**		**0**	
31390J2V2		Unavailable	77	$4,584,440.35	100%	0	$0.00	NA	0	
Total			**77**	**$4,584,440.35**	**100%**	**0**	**$0.00**		**0**	
31390J2W0		Unavailable	190	$12,136,413.92	100%	0	$0.00	NA	0	
Total			**190**	**$12,136,413.92**	**100%**	**0**	**$0.00**		**0**	

31390J2X8		Unavailable	132	$9,042,336.01	100%	0	$0.00	NA	0	
Total			**132**	**$9,042,336.01**	**100%**	**0**	**$0.00**		**0**	
31390J2Y6		Unavailable	22	$1,582,957.11	100%	0	$0.00	NA	0	
Total			**22**	**$1,582,957.11**	**100%**	**0**	**$0.00**		**0**	
31390J2Z3		Unavailable	58	$5,696,267.86	100%	0	$0.00	NA	0	
Total			**58**	**$5,696,267.86**	**100%**	**0**	**$0.00**		**0**	
31390J3A7		Unavailable	64	$6,312,044.05	100%	0	$0.00	NA	0	
Total			**64**	**$6,312,044.05**	**100%**	**0**	**$0.00**		**0**	
31390J3B5		Unavailable	521	$80,808,151.36	100%	0	$0.00	NA	0	
Total			**521**	**$80,808,151.36**	**100%**	**0**	**$0.00**		**0**	
31390J3C3		Unavailable	338	$62,014,779.46	100%	0	$0.00	NA	0	
Total			**338**	**$62,014,779.46**	**100%**	**0**	**$0.00**		**0**	
31390J3F6		Unavailable	576	$89,186,215.62	100%	0	$0.00	NA	0	
Total			**576**	**$89,186,215.62**	**100%**	**0**	**$0.00**		**0**	
31390J3G4		Unavailable	319	$61,993,384.91	100%	0	$0.00	NA	0	
Total			**319**	**$61,993,384.91**	**100%**	**0**	**$0.00**		**0**	
31390J3H2		Unavailable	152	$21,578,442.87	100%	0	$0.00	NA	0	
Total			**152**	**$21,578,442.87**	**100%**	**0**	**$0.00**		**0**	
31390J3K5		Unavailable	79	$9,857,498.04	100%	0	$0.00	NA	0	
Total			**79**	**$9,857,498.04**	**100%**	**0**	**$0.00**		**0**	
31390J3L3		Unavailable	200	$26,873,779.68	100%	0	$0.00	NA	0	
Total			**200**	**$26,873,779.68**	**100%**	**0**	**$0.00**		**0**	
31390J3M1		Unavailable	533	$110,259,333.26	100%	0	$0.00	NA	0	
Total			**533**	**$110,259,333.26**	**100%**	**0**	**$0.00**		**0**	
31390J3N9		Unavailable	315	$35,397,255.19	100%	0	$0.00	NA	0	
Total			**315**	**$35,397,255.19**	**100%**	**0**	**$0.00**		**0**	
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	$16,621,775.65	18.26%	0	$0.00	NA	0	
		Unavailable	527	$74,430,651.24	81.74%	0	$0.00	NA	0	
Total			**654**	**$91,052,426.89**	**100%**	**0**	**$0.00**		**0**	
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	$3,969,339.42	100%	0	$0.00	NA	0	

Total			**32**	**$3,969,339.42**	**100%**	**0**	**$0.00**		**0**	
31390J4S7		WASHINGTON MUTUAL BANK, FA	32	$4,036,905.53	100%	0	$0.00	NA	0	
Total			**32**	**$4,036,905.53**	**100%**	**0**	**$0.00**		**0**	
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	$19,801,515.07	100%	0	$0.00	NA	0	
Total			**104**	**$19,801,515.07**	**100%**	**0**	**$0.00**		**0**	
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	$1,855,012.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,855,012.90**	**100%**	**0**	**$0.00**		**0**	
31390J4X6		Unavailable	54	$3,257,675.84	100%	0	$0.00	NA	0	
Total			**54**	**$3,257,675.84**	**100%**	**0**	**$0.00**		**0**	
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	$636,839.81	5%	0	$0.00	NA	0	
		Unavailable	192	$12,098,776.04	95%	0	$0.00	NA	0	
Total			**202**	**$12,735,615.85**	**100%**	**0**	**$0.00**		**0**	
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	$5,107,540.64	36.93%	0	$0.00	NA	0	
		Unavailable	128	$8,724,642.01	63.07%	0	$0.00	NA	0	
Total			**205**	**$13,832,182.65**	**100%**	**0**	**$0.00**		**0**	
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	$2,828,764.06	70.36%	0	$0.00	NA	0	
		Unavailable	18	$1,191,460.83	29.64%	0	$0.00	NA	0	
Total			**59**	**$4,020,224.89**	**100%**	**0**	**$0.00**		**0**	
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	$204,818.09	4.37%	0	$0.00	NA	0	
		Unavailable	46	$4,484,219.97	95.63%	0	$0.00	NA	0	
Total			**48**	**$4,689,038.06**	**100%**	**0**	**$0.00**		**0**	
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	$3,768,873.30	50.65%	0	$0.00	NA	0	
		Unavailable	37	$3,671,422.86	49.35%	0	$0.00	NA	0	
Total			**76**	**$7,440,296.16**	**100%**	**0**	**$0.00**		**0**	
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	$27,592,366.06	41.64%	0	$0.00	NA	0	
		Unavailable	214	$38,667,934.30	58.36%	0	$0.00	NA	0	
Total			**390**	**$66,260,300.36**	**100%**	**0**	**$0.00**		**0**	

31390J5F4		WASHINGTON MUTUAL BANK, FA	5	$709,358.92	1.65%	0	$0.00	NA	0	
		Unavailable	277	$42,204,570.74	98.35%	0	$0.00	NA	0	
Total			**282**	**$42,913,929.66**	**100%**	**0**	**$0.00**		**0**	
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	$13,362,457.24	26.35%	0	$0.00	NA	0	
		Unavailable	197	$37,354,205.99	73.65%	0	$0.00	NA	0	
Total			**275**	**$50,716,663.23**	**100%**	**0**	**$0.00**		**0**	
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	$16,396,097.60	42%	0	$0.00	NA	0	
		Unavailable	141	$22,645,195.52	58%	0	$0.00	NA	0	
Total			**281**	**$39,041,293.12**	**100%**	**0**	**$0.00**		**0**	
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	$1,424,322.26	44.63%	0	$0.00	NA	0	
		Unavailable	10	$1,766,864.32	55.37%	0	$0.00	NA	0	
Total			**22**	**$3,191,186.58**	**100%**	**0**	**$0.00**		**0**	
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	$25,177,437.58	23.96%	0	$0.00	NA	0	
		Unavailable	440	$79,884,532.31	76.04%	0	$0.00	NA	0	
Total			**587**	**$105,061,969.89**	**100%**	**0**	**$0.00**		**0**	
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	$14,259,470.53	30.13%	0	$0.00	NA	0	
		Unavailable	281	$33,070,875.55	69.87%	0	$0.00	NA	0	
Total			**412**	**$47,330,346.08**	**100%**	**0**	**$0.00**		**0**	
31390J6S5		Unavailable	2	$116,341.32	100%	0	$0.00	NA	0	
Total			**2**	**$116,341.32**	**100%**	**0**	**$0.00**		**0**	
31390J6T3		Unavailable	4	$294,265.07	100%	0	$0.00	NA	0	
Total			**4**	**$294,265.07**	**100%**	**0**	**$0.00**		**0**	
31390J6U0		Unavailable	2	$130,572.11	100%	0	$0.00	NA	0	
Total			**2**	**$130,572.11**	**100%**	**0**	**$0.00**		**0**	
31390JC82		HSBC MORTGAGE CORPORATION (USA)	30	$5,301,012.38	53.01%	0	$0.00	NA	0	
		Unavailable	25	$4,699,803.31	46.99%	0	$0.00	NA	0	
Total			**55**	**$10,000,815.69**	**100%**	**0**	**$0.00**		**0**	
31390JC90			11	$2,236,444.18	22.36%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	52	$7,763,521.64	77.64%	0	$0.00	NA	0	
Total			**63**	**$9,999,965.82**	**100%**	**0**	**$0.00**		**0**	
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	$219,000.00	21.9%	0	$0.00	NA	0	
		Unavailable	5	$780,950.00	78.1%	0	$0.00	NA	0	
Total			**8**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	$6,046,036.00	46.51%	0	$0.00	NA	0	
		Unavailable	42	$6,953,870.00	53.49%	0	$0.00	NA	0	
Total			**82**	**$12,999,906.00**	**100%**	**0**	**$0.00**		**0**	
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	$11,132,565.69	50.6%	0	$0.00	NA	0	
		Unavailable	57	$10,868,425.61	49.4%	0	$0.00	NA	0	
Total			**120**	**$22,000,991.30**	**100%**	**0**	**$0.00**		**0**	
31390JD57		HSBC MORTGAGE CORPORATION (USA)	20	$2,783,395.99	55.66%	0	$0.00	NA	0	
		Unavailable	13	$2,216,932.77	44.34%	0	$0.00	NA	0	
Total			**33**	**$5,000,328.76**	**100%**	**0**	**$0.00**		**0**	
31390JDA6		HSBC MORTGAGE CORPORATION (USA)	16	$1,528,221.65	30.57%	0	$0.00	NA	0	
		Unavailable	19	$3,471,534.80	69.43%	0	$0.00	NA	0	
Total			**35**	**$4,999,756.45**	**100%**	**0**	**$0.00**		**0**	
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	$5,011,653.92	62.64%	0	$0.00	NA	0	
		Unavailable	14	$2,988,730.73	37.36%	0	$0.00	NA	0	
Total			**36**	**$8,000,384.65**	**100%**	**0**	**$0.00**		**0**	
31390JDD0		HSBC MORTGAGE CORPORATION (USA)	17	$2,696,314.06	53.93%	0	$0.00	NA	0	
		Unavailable	12	$2,303,438.17	46.07%	0	$0.00	NA	0	
Total			**29**	**$4,999,752.23**	**100%**	**0**	**$0.00**		**0**	
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	$69,600.00	0.7%	0	$0.00	NA	0	
		Unavailable	54	$9,931,376.17	99.3%	0	$0.00	NA	0	
Total			**55**	**$10,000,976.17**	**100%**	**0**	**$0.00**		**0**	
31390JDF5		HSBC MORTGAGE	23	$4,809,225.79	48.09%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	27	$5,191,574.83	51.91%	0	$0.00	NA	0	
Total			**50**	**$10,000,800.62**	**100%**	**0**	**$0.00**		**0**	
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	$5,339,722.33	53.4%	0	$0.00	NA	0	
		Unavailable	24	$4,659,950.00	46.6%	0	$0.00	NA	0	
Total			**55**	**$9,999,672.33**	**100%**	**0**	**$0.00**		**0**	
31390JDJ7		HSBC MORTGAGE CORPORATION (USA)	33	$5,716,271.15	57.16%	0	$0.00	NA	0	
		Unavailable	24	$4,283,336.69	42.84%	0	$0.00	NA	0	
Total			**57**	**$9,999,607.84**	**100%**	**0**	**$0.00**		**0**	
31390JDK4		HSBC MORTGAGE CORPORATION (USA)	11	$1,930,959.19	38.62%	0	$0.00	NA	0	
		Unavailable	17	$3,069,425.12	61.38%	0	$0.00	NA	0	
Total			**28**	**$5,000,384.31**	**100%**	**0**	**$0.00**		**0**	
31390JDL2		HSBC MORTGAGE CORPORATION (USA)	1	$289,000.00	1.93%	0	$0.00	NA	0	
		Unavailable	86	$14,710,946.15	98.07%	0	$0.00	NA	0	
Total			**87**	**$14,999,946.15**	**100%**	**0**	**$0.00**		**0**	
31390JDM0		HSBC MORTGAGE CORPORATION (USA)	40	$5,798,206.72	57.98%	0	$0.00	NA	0	
		Unavailable	30	$4,201,714.26	42.02%	0	$0.00	NA	0	
Total			**70**	**$9,999,920.98**	**100%**	**0**	**$0.00**		**0**	
31390JDP3		Unavailable	56	$9,999,306.67	100%	0	$0.00	NA	0	
Total			**56**	**$9,999,306.67**	**100%**	**0**	**$0.00**		**0**	
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	$3,595,530.00	51.36%	0	$0.00	NA	0	
		Unavailable	21	$3,404,846.92	48.64%	0	$0.00	NA	0	
Total			**42**	**$7,000,376.92**	**100%**	**0**	**$0.00**		**0**	
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	$6,172,276.14	51.43%	0	$0.00	NA	0	
		Unavailable	33	$5,828,251.83	48.57%	0	$0.00	NA	0	
Total			**67**	**$12,000,527.97**	**100%**	**0**	**$0.00**		**0**	
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	$14,370,528.71	57.49%	0	$0.00	NA	0	
		Unavailable	62	$10,627,916.02	42.51%	0	$0.00	NA	0	
Total			**141**	**$24,998,444.73**	**100%**	**0**	**$0.00**		**0**	

31390JDU2		Unavailable	16	$3,000,196.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,000,196.00**	**100%**	**0**	**$0.00**		**0**	
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	$6,468,644.50	49.76%	0	$0.00	NA	0	
		Unavailable	52	$6,531,605.91	50.24%	0	$0.00	NA	0	
Total			**91**	**$13,000,250.41**	**100%**	**0**	**$0.00**		**0**	
31390JDW8		HSBC MORTGAGE CORPORATION (USA)	1	$340,474.15	3.4%	0	$0.00	NA	0	
		Unavailable	49	$9,658,820.98	96.6%	0	$0.00	NA	0	
Total			**50**	**$9,999,295.13**	**100%**	**0**	**$0.00**		**0**	
31390JDX6		HSBC MORTGAGE CORPORATION (USA)	24	$4,653,894.73	46.54%	0	$0.00	NA	0	
		Unavailable	28	$5,345,700.95	53.46%	0	$0.00	NA	0	
Total			**52**	**$9,999,595.68**	**100%**	**0**	**$0.00**		**0**	
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	$2,338,670.00	58.45%	0	$0.00	NA	0	
		Unavailable	17	$1,662,400.00	41.55%	0	$0.00	NA	0	
Total			**39**	**$4,001,070.00**	**100%**	**0**	**$0.00**		**0**	
31390JJ36		SUNTRUST MORTGAGE INC.	2	$591,414.89	3.33%	0	$0.00	NA	0	
		Unavailable	75	$17,180,753.09	96.67%	0	$0.00	NA	0	
Total			**77**	**$17,772,167.98**	**100%**	**0**	**$0.00**		**0**	
31390JJG7		SUNTRUST MORTGAGE INC.	22	$4,661,673.57	29.8%	0	$0.00	NA	0	
		Unavailable	50	$10,981,890.99	70.2%	0	$0.00	NA	0	
Total			**72**	**$15,643,564.56**	**100%**	**0**	**$0.00**		**0**	
31390JJH5		SUNTRUST MORTGAGE INC.	16	$3,318,322.82	22.46%	0	$0.00	NA	0	
		Unavailable	58	$11,457,959.10	77.54%	0	$0.00	NA	0	
Total			**74**	**$14,776,281.92**	**100%**	**0**	**$0.00**		**0**	
31390JJJ1		SUNTRUST MORTGAGE INC.	28	$5,560,524.04	57.81%	0	$0.00	NA	0	
		Unavailable	23	$4,058,191.08	42.19%	0	$0.00	NA	0	
Total			**51**	**$9,618,715.12**	**100%**	**0**	**$0.00**		**0**	
31390JJQ5		SUNTRUST MORTGAGE INC.	5	$668,439.76	21.81%	0	$0.00	NA	0	

		Unavailable	19	$2,396,678.52	78.19%	0	$0.00	NA	0	
Total			**24**	**$3,065,118.28**	**100%**	**0**	**$0.00**		**0**	
31390JJS1		SUNTRUST MORTGAGE INC.	15	$1,038,831.21	47.82%	0	$0.00	NA	0	
		Unavailable	16	$1,133,562.64	52.18%	0	$0.00	NA	0	
Total			**31**	**$2,172,393.85**	**100%**	**0**	**$0.00**		**0**	
31390JJT9		SUNTRUST MORTGAGE INC.	8	$508,890.98	45.86%	0	$0.00	NA	0	
		Unavailable	9	$600,886.09	54.14%	0	$0.00	NA	0	
Total			**17**	**$1,109,777.07**	**100%**	**0**	**$0.00**		**0**	
31390JJU6		SUNTRUST MORTGAGE INC.	8	$619,890.00	47.15%	0	$0.00	NA	0	
		Unavailable	9	$694,713.94	52.85%	0	$0.00	NA	0	
Total			**17**	**$1,314,603.94**	**100%**	**0**	**$0.00**		**0**	
31390JJV4		SUNTRUST MORTGAGE INC.	10	$971,010.43	34.71%	0	$0.00	NA	0	
		Unavailable	19	$1,826,511.40	65.29%	0	$0.00	NA	0	
Total			**29**	**$2,797,521.83**	**100%**	**0**	**$0.00**		**0**	
31390JJX0		SUNTRUST MORTGAGE INC.	4	$644,697.76	27.15%	0	$0.00	NA	0	
		Unavailable	11	$1,729,902.49	72.85%	0	$0.00	NA	0	
Total			**15**	**$2,374,600.25**	**100%**	**0**	**$0.00**		**0**	
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	$15,018,190.88	100%	0	$0.00	NA	0	
Total			**103**	**$15,018,190.88**	**100%**	**0**	**$0.00**		**0**	
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	$15,018,106.23	100%	0	$0.00	NA	0	
Total			**98**	**$15,018,106.23**	**100%**	**0**	**$0.00**		**0**	
31390JNK3		THE LEADER MORTGAGE COMPANY	5	$300,347.66	100%	0	$0.00	NA	0	
Total			**5**	**$300,347.66**	**100%**	**0**	**$0.00**		**0**	
31390JP21		Unavailable	10	$1,495,768.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,495,768.10**	**100%**	**0**	**$0.00**		**0**	
31390JP39		Unavailable	50	$7,216,225.64	100%	0	$0.00	NA	0	
Total			**50**	**$7,216,225.64**	**100%**	**0**	**$0.00**		**0**	

31390JP54		Unavailable	17	$2,798,099.27	100%	0	$0.00	NA	0	
Total			**17**	**$2,798,099.27**	**100%**	**0**	**$0.00**		**0**	
31390JP70		Unavailable	24	$3,793,398.15	100%	0	$0.00	NA	0	
Total			**24**	**$3,793,398.15**	**100%**	**0**	**$0.00**		**0**	
31390JPC9		Unavailable	75	$12,994,552.87	100%	0	$0.00	NA	0	
Total			**75**	**$12,994,552.87**	**100%**	**0**	**$0.00**		**0**	
31390JPD7		Unavailable	94	$16,463,377.57	100%	0	$0.00	NA	0	
Total			**94**	**$16,463,377.57**	**100%**	**0**	**$0.00**		**0**	
31390JPE5		Unavailable	31	$5,087,524.87	100%	0	$0.00	NA	0	
Total			**31**	**$5,087,524.87**	**100%**	**0**	**$0.00**		**0**	
31390JPJ4		Unavailable	7	$1,379,757.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,379,757.24**	**100%**	**0**	**$0.00**		**0**	
31390JPM7		Unavailable	18	$3,148,450.89	100%	0	$0.00	NA	0	
Total			**18**	**$3,148,450.89**	**100%**	**0**	**$0.00**		**0**	
31390JPZ8		Unavailable	16	$1,946,941.31	100%	0	$0.00	NA	0	
Total			**16**	**$1,946,941.31**	**100%**	**0**	**$0.00**		**0**	
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	$15,004,837.57	100%	0	$0.00	NA	0	
Total			**94**	**$15,004,837.57**	**100%**	**0**	**$0.00**		**0**	
31390JQA2		Unavailable	19	$3,853,424.51	100%	0	$0.00	NA	0	
Total			**19**	**$3,853,424.51**	**100%**	**0**	**$0.00**		**0**	
31390JQC8		Unavailable	8	$1,089,354.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,089,354.56**	**100%**	**0**	**$0.00**		**0**	
31390JQF1		Unavailable	31	$3,340,921.02	100%	0	$0.00	NA	0	
Total			**31**	**$3,340,921.02**	**100%**	**0**	**$0.00**		**0**	
31390JQH7		Unavailable	11	$1,099,763.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,099,763.94**	**100%**	**0**	**$0.00**		**0**	
31390JQJ3		RBMG INC.	1	$147,000.00	3.36%	0	$0.00	NA	0	
		Unavailable	25	$4,228,478.91	96.64%	0	$0.00	NA	0	
Total			**26**	**$4,375,478.91**	**100%**	**0**	**$0.00**		**0**	
31390JQM6		Unavailable	15	$1,837,987.52	100%	0	$0.00	NA	0	

Total			**15**	**$1,837,987.52**	**100%**	**0**	**$0.00**		**0**	
31390JR52		THE LEADER MORTGAGE COMPANY	5	$648,753.65	100%	0	$0.00	NA	0	
Total			**5**	**$648,753.65**	**100%**	**0**	**$0.00**		**0**	
31390JRA1		AMERICAN HOME FUNDING INC.	70	$8,511,441.64	91.41%	0	$0.00	NA	0	
		Unavailable	6	$799,556.18	8.59%	0	$0.00	NA	0	
Total			**76**	**$9,310,997.82**	**100%**	**0**	**$0.00**		**0**	
31390JRC7		AMERICAN HOME FUNDING INC.	87	$14,998,110.81	100%	0	$0.00	NA	0	
Total			**87**	**$14,998,110.81**	**100%**	**0**	**$0.00**		**0**	
31390JRD5		AMERICAN HOME FUNDING INC.	85	$14,517,481.97	96.73%	0	$0.00	NA	0	
		Unavailable	4	$491,200.00	3.27%	0	$0.00	NA	0	
Total			**89**	**$15,008,681.97**	**100%**	**0**	**$0.00**		**0**	
31390JY96		SELF HELP VENTURES FUND	9	$697,875.46	100%	0	$0.00	NA	0	
Total			**9**	**$697,875.46**	**100%**	**0**	**$0.00**		**0**	
31390JZ79		THE LEADER MORTGAGE COMPANY	5	$355,564.77	100%	0	$0.00	NA	0	
Total			**5**	**$355,564.77**	**100%**	**0**	**$0.00**		**0**	
31390JZ87		THE LEADER MORTGAGE COMPANY	2	$102,113.10	100%	0	$0.00	NA	0	
Total			**2**	**$102,113.10**	**100%**	**0**	**$0.00**		**0**	
31390JZ95		THE LEADER MORTGAGE COMPANY	12	$1,430,864.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,430,864.32**	**100%**	**0**	**$0.00**		**0**	
31390JZB0		FIRST HORIZON HOME LOAN CORPORATION	62	$9,126,457.52	65.19%	0	$0.00	NA	0	
		Unavailable	30	$4,874,211.11	34.81%	0	$0.00	NA	0	
Total			**92**	**$14,000,668.63**	**100%**	**0**	**$0.00**		**0**	
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	$6,613,663.55	55.98%	0	$0.00	NA	0	
		Unavailable	30	$5,199,749.83	44.02%	0	$0.00	NA	0	
Total			**65**	**$11,813,413.38**	**100%**	**0**	**$0.00**		**0**	

31390JZG9		FIRST HORIZON HOME LOAN CORPORATION	56	$6,856,743.02	68.57%	0	$0.00	NA	0	
		Unavailable	23	$3,143,430.10	31.43%	0	$0.00	NA	0	
Total			**79**	**$10,000,173.12**	**100%**	**0**	**$0.00**		**0**	
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	$19,053,801.85	64.77%	0	$0.00	NA	0	
		Unavailable	105	$10,365,454.71	35.23%	0	$0.00	NA	0	
Total			**298**	**$29,419,256.56**	**100%**	**0**	**$0.00**		**0**	
31390JZK0		FIRST HORIZON HOME LOAN CORPORATION	124	$22,680,777.86	75.06%	0	$0.00	NA	0	
		Unavailable	40	$7,537,032.87	24.94%	0	$0.00	NA	0	
Total			**164**	**$30,217,810.73**	**100%**	**0**	**$0.00**		**0**	
31390JZL8		FIRST HORIZON HOME LOAN CORPORATION	97	$18,135,984.82	71.19%	0	$0.00	NA	0	
		Unavailable	36	$7,338,899.00	28.81%	0	$0.00	NA	0	
Total			**133**	**$25,474,883.82**	**100%**	**0**	**$0.00**		**0**	
31390JZM6		FIRST HORIZON HOME LOAN CORPORATION	70	$13,135,072.00	70.98%	0	$0.00	NA	0	
		Unavailable	28	$5,370,290.70	29.02%	0	$0.00	NA	0	
Total			**98**	**$18,505,362.70**	**100%**	**0**	**$0.00**		**0**	
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	$12,641,816.11	84.28%	0	$0.00	NA	0	
		Unavailable	13	$2,358,200.00	15.72%	0	$0.00	NA	0	
Total			**98**	**$15,000,016.11**	**100%**	**0**	**$0.00**		**0**	
31390JZP9		FIRST HORIZON HOME LOAN CORPORATION	15	$2,759,350.00	47.39%	0	$0.00	NA	0	
		Unavailable	16	$3,063,300.00	52.61%	0	$0.00	NA	0	
Total			**31**	**$5,822,650.00**	**100%**	**0**	**$0.00**		**0**	
31390JZQ7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,880,167.37	38.83%	0	$0.00	NA	0	
		Unavailable	19	$2,962,108.18	61.17%	0	$0.00	NA	0	
Total			**31**	**$4,842,275.55**	**100%**	**0**	**$0.00**		**0**	
31390JZS3		FIRST HORIZON HOME LOAN CORPORATION	65	$10,303,151.13	68.69%	0	$0.00	NA	0	
		Unavailable	30	$4,696,991.95	31.31%	0	$0.00	NA	0	
Total			**95**	**$15,000,143.08**	**100%**	**0**	**$0.00**		**0**	
31390JZT1		FIRST HORIZON HOME	46	$7,904,778.00	47.43%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	48	$8,759,831.75	52.57%	0	$0.00	NA	0	
Total			**94**	**$16,664,609.75**	**100%**	**0**	**$0.00**		**0**	
31390JZU8		FIRST HORIZON HOME LOAN CORPORATION	41	$5,341,840.69	53.42%	0	$0.00	NA	0	
		Unavailable	36	$4,658,262.63	46.58%	0	$0.00	NA	0	
Total			**77**	**$10,000,103.32**	**100%**	**0**	**$0.00**		**0**	
31390JZV6		FIRST HORIZON HOME LOAN CORPORATION	8	$1,079,100.00	34.9%	0	$0.00	NA	0	
		Unavailable	11	$2,012,735.03	65.1%	0	$0.00	NA	0	
Total			**19**	**$3,091,835.03**	**100%**	**0**	**$0.00**		**0**	
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,520,300.00	19.46%	0	$0.00	NA	0	
		Unavailable	56	$10,428,305.13	80.54%	0	$0.00	NA	0	
Total			**71**	**$12,948,605.13**	**100%**	**0**	**$0.00**		**0**	
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	$15,019,984.51	100%	0	$0.00	NA	0	
Total			**96**	**$15,019,984.51**	**100%**	**0**	**$0.00**		**0**	
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	$15,050,145.78	100%	0	$0.00	NA	0	
Total			**143**	**$15,050,145.78**	**100%**	**0**	**$0.00**		**0**	
31390KB98		OHIO SAVINGS BANK	23	$2,595,706.06	56.25%	0	$0.00	NA	0	
		Unavailable	13	$2,019,232.32	43.75%	0	$0.00	NA	0	
Total			**36**	**$4,614,938.38**	**100%**	**0**	**$0.00**		**0**	
31390KBV9		OHIO SAVINGS BANK	4	$630,434.00	13.82%	0	$0.00	NA	0	
		Unavailable	29	$3,932,159.71	86.18%	0	$0.00	NA	0	
Total			**33**	**$4,562,593.71**	**100%**	**0**	**$0.00**		**0**	
31390KBW7		OHIO SAVINGS BANK	85	$10,339,940.00	18.93%	0	$0.00	NA	0	
		Unavailable	277	$44,284,179.73	81.07%	0	$0.00	NA	0	
Total			**362**	**$54,624,119.73**	**100%**	**0**	**$0.00**		**0**	
31390KBX5		OHIO SAVINGS BANK	60	$5,962,095.83	6.56%	0	$0.00	NA	0	
		Unavailable	576	$84,980,185.45	93.44%	0	$0.00	NA	0	
Total			**636**	**$90,942,281.28**	**100%**	**0**	**$0.00**		**0**	
31390KBY3		Unavailable	111	$14,131,737.31	100%	0	$0.00	NA	0	
Total			**111**	**$14,131,737.31**	**100%**	**0**	**$0.00**		**0**	

31390KC71		Unavailable	193	$30,382,007.65	100%	0	$0.00	NA	0	
Total			**193**	**$30,382,007.65**	**100%**	**0**	**$0.00**		**0**	
31390KCA4		OHIO SAVINGS BANK	18	$2,124,111.91	27.79%	0	$0.00	NA	0	
		Unavailable	39	$5,519,833.12	72.21%	0	$0.00	NA	0	
Total			**57**	**$7,643,945.03**	**100%**	**0**	**$0.00**		**0**	
31390KCB2		Unavailable	35	$3,934,366.13	100%	0	$0.00	NA	0	
Total			**35**	**$3,934,366.13**	**100%**	**0**	**$0.00**		**0**	
31390KCJ5		OHIO SAVINGS BANK	5	$616,661.69	8.66%	0	$0.00	NA	0	
		Unavailable	36	$6,504,742.57	91.34%	0	$0.00	NA	0	
Total			**41**	**$7,121,404.26**	**100%**	**0**	**$0.00**		**0**	
31390KCK2		OHIO SAVINGS BANK	104	$14,929,782.98	16.05%	0	$0.00	NA	0	
		Unavailable	405	$78,079,984.43	83.95%	0	$0.00	NA	0	
Total			**509**	**$93,009,767.41**	**100%**	**0**	**$0.00**		**0**	
31390KCL0		OHIO SAVINGS BANK	126	$18,198,447.97	4.31%	0	$0.00	NA	0	
		Unavailable	2,190	$403,655,021.98	95.69%	0	$0.00	NA	0	
Total			**2,316**	**$421,853,469.95**	**100%**	**0**	**$0.00**		**0**	
31390KCM8		OHIO SAVINGS BANK	10	$1,349,949.18	0.88%	0	$0.00	NA	0	
		Unavailable	899	$151,461,635.48	99.12%	0	$0.00	NA	0	
Total			**909**	**$152,811,584.66**	**100%**	**0**	**$0.00**		**0**	
31390KCN6		OHIO SAVINGS BANK	3	$300,966.69	2%	0	$0.00	NA	0	
		Unavailable	119	$14,728,781.49	98%	0	$0.00	NA	0	
Total			**122**	**$15,029,748.18**	**100%**	**0**	**$0.00**		**0**	
31390KD70		Unavailable	34	$4,137,443.21	100%	0	$0.00	NA	0	
Total			**34**	**$4,137,443.21**	**100%**	**0**	**$0.00**		**0**	
31390KE46		Unavailable	16	$3,381,776.95	100%	0	$0.00	NA	0	
Total			**16**	**$3,381,776.95**	**100%**	**0**	**$0.00**		**0**	
31390KE53		OHIO SAVINGS BANK	1	$75,378.88	0.29%	0	$0.00	NA	0	
		Unavailable	145	$25,962,196.36	99.71%	0	$0.00	NA	0	
Total			**146**	**$26,037,575.24**	**100%**	**0**	**$0.00**		**0**	
31390KE61		Unavailable	349	$57,958,053.60	100%	0	$0.00	NA	0	
Total			**349**	**$57,958,053.60**	**100%**	**0**	**$0.00**		**0**	
31390KE79		Unavailable	25	$3,522,660.07	100%	0	$0.00	NA	0	
Total			**25**	**$3,522,660.07**	**100%**	**0**	**$0.00**		**0**	

31390KEU8		Unavailable	65	$10,524,267.62	100%	0	$0.00	NA	0	
Total			**65**	**$10,524,267.62**	**100%**	**0**	**$0.00**		**0**	
31390KEV6		Unavailable	31	$3,762,619.05	100%	0	$0.00	NA	0	
Total			**31**	**$3,762,619.05**	**100%**	**0**	**$0.00**		**0**	
31390KG77		WASHINGTON MUTUAL BANK, FA	20	$1,986,211.53	100%	0	$0.00	NA	0	
Total			**20**	**$1,986,211.53**	**100%**	**0**	**$0.00**		**0**	
31390KG85		WASHINGTON MUTUAL BANK, FA	14	$1,494,195.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,494,195.82**	**100%**	**0**	**$0.00**		**0**	
31390KG93		WASHINGTON MUTUAL BANK, FA	20	$2,017,228.49	100%	0	$0.00	NA	0	
Total			**20**	**$2,017,228.49**	**100%**	**0**	**$0.00**		**0**	
31390KGB8		OHIO SAVINGS BANK	1	$46,051.05	2.37%	0	$0.00	NA	0	
		Unavailable	29	$1,895,829.35	97.63%	0	$0.00	NA	0	
Total			**30**	**$1,941,880.40**	**100%**	**0**	**$0.00**		**0**	
31390KGC6		OHIO SAVINGS BANK	2	$39,874.14	2%	0	$0.00	NA	0	
		Unavailable	33	$1,958,679.79	98%	0	$0.00	NA	0	
Total			**35**	**$1,998,553.93**	**100%**	**0**	**$0.00**		**0**	
31390KGK8		OHIO SAVINGS BANK	63	$4,205,178.37	25.16%	0	$0.00	NA	0	
		Unavailable	173	$12,508,351.91	74.84%	0	$0.00	NA	0	
Total			**236**	**$16,713,530.28**	**100%**	**0**	**$0.00**		**0**	
31390KGL6		OHIO SAVINGS BANK	8	$514,823.03	4.17%	0	$0.00	NA	0	
		Unavailable	175	$11,833,841.50	95.83%	0	$0.00	NA	0	
Total			**183**	**$12,348,664.53**	**100%**	**0**	**$0.00**		**0**	
31390KH27		WASHINGTON MUTUAL BANK, FA	822	$51,286,367.58	58.42%	0	$0.00	NA	0	
		Unavailable	555	$36,502,465.96	41.58%	0	$0.00	NA	0	
Total			**1,377**	**$87,788,833.54**	**100%**	**0**	**$0.00**		**0**	
31390KH35		WASHINGTON MUTUAL BANK, FA	177	$11,269,632.77	69.6%	0	$0.00	NA	0	
		Unavailable	71	$4,921,301.32	30.4%	0	$0.00	NA	0	
Total			**248**	**$16,190,934.09**	**100%**	**0**	**$0.00**		**0**	
31390KH43		Unavailable	23	$3,336,948.71	100%	0	$0.00	NA	0	

Total			**23**	**$3,336,948.71**	**100%**	**0**	**$0.00**		**0**	
31390KH50		Unavailable	189	$28,738,864.37	100%	0	$0.00	NA	0	
Total			**189**	**$28,738,864.37**	**100%**	**0**	**$0.00**		**0**	
31390KH68		Unavailable	203	$34,631,423.26	100%	0	$0.00	NA	0	
Total			**203**	**$34,631,423.26**	**100%**	**0**	**$0.00**		**0**	
31390KH84		Unavailable	39	$4,298,374.88	100%	0	$0.00	NA	0	
Total			**39**	**$4,298,374.88**	**100%**	**0**	**$0.00**		**0**	
31390KH92		WASHINGTON MUTUAL BANK, FA	1	$190,000.00	0.57%	0	$0.00	NA	0	
		Unavailable	250	$33,321,009.23	99.43%	0	$0.00	NA	0	
Total			**251**	**$33,511,009.23**	**100%**	**0**	**$0.00**		**0**	
31390KHD3		Unavailable	15	$1,908,868.96	100%	0	$0.00	NA	0	
Total			**15**	**$1,908,868.96**	**100%**	**0**	**$0.00**		**0**	
31390KHE1		WASHINGTON MUTUAL BANK, FA	81	$10,270,458.08	35.8%	0	$0.00	NA	0	
		Unavailable	135	$18,421,674.19	64.2%	0	$0.00	NA	0	
Total			**216**	**$28,692,132.27**	**100%**	**0**	**$0.00**		**0**	
31390KHF8		WASHINGTON MUTUAL BANK, FA	188	$26,345,762.07	55.96%	0	$0.00	NA	0	
		Unavailable	126	$20,733,096.75	44.04%	0	$0.00	NA	0	
Total			**314**	**$47,078,858.82**	**100%**	**0**	**$0.00**		**0**	
31390KHG6		WASHINGTON MUTUAL BANK, FA	52	$6,645,609.37	85.56%	0	$0.00	NA	0	
		Unavailable	8	$1,121,606.95	14.44%	0	$0.00	NA	0	
Total			**60**	**$7,767,216.32**	**100%**	**0**	**$0.00**		**0**	
31390KHJ0		WASHINGTON MUTUAL BANK, FA	28	$3,201,870.57	20.8%	0	$0.00	NA	0	
		Unavailable	94	$12,193,741.46	79.2%	0	$0.00	NA	0	
Total			**122**	**$15,395,612.03**	**100%**	**0**	**$0.00**		**0**	
31390KHK7		WASHINGTON MUTUAL BANK, FA	94	$10,908,243.50	13.23%	0	$0.00	NA	0	
		Unavailable	489	$71,519,497.02	86.77%	0	$0.00	NA	0	
Total			**583**	**$82,427,740.52**	**100%**	**0**	**$0.00**		**0**	
31390KHL5		WASHINGTON MUTUAL BANK, FA	157	$18,670,331.35	66.41%	0	$0.00	NA	0	

		Unavailable	66	$9,442,814.75	33.59%	0	$0.00	NA	0	
Total			**223**	**$28,113,146.10**	**100%**	**0**	**$0.00**		**0**	
31390KHM3		WASHINGTON MUTUAL BANK, FA	99	$10,617,443.13	93.77%	0	$0.00	NA	0	
		Unavailable	5	$706,002.68	6.23%	0	$0.00	NA	0	
Total			**104**	**$11,323,445.81**	**100%**	**0**	**$0.00**		**0**	
31390KHN1		WASHINGTON MUTUAL BANK, FA	587	$81,163,083.41	100%	0	$0.00	NA	0	
Total			**587**	**$81,163,083.41**	**100%**	**0**	**$0.00**		**0**	
31390KHT8		Unavailable	8	$840,963.33	100%	0	$0.00	NA	0	
Total			**8**	**$840,963.33**	**100%**	**0**	**$0.00**		**0**	
31390KHU5		Unavailable	35	$3,818,383.63	100%	0	$0.00	NA	0	
Total			**35**	**$3,818,383.63**	**100%**	**0**	**$0.00**		**0**	
31390KHV3		Unavailable	44	$5,710,269.42	100%	0	$0.00	NA	0	
Total			**44**	**$5,710,269.42**	**100%**	**0**	**$0.00**		**0**	
31390KHW1		WASHINGTON MUTUAL BANK, FA	49	$2,933,288.76	27.35%	0	$0.00	NA	0	
		Unavailable	147	$7,790,947.70	72.65%	0	$0.00	NA	0	
Total			**196**	**$10,724,236.46**	**100%**	**0**	**$0.00**		**0**	
31390KHX9		Unavailable	37	$4,874,365.81	100%	0	$0.00	NA	0	
Total			**37**	**$4,874,365.81**	**100%**	**0**	**$0.00**		**0**	
31390KHY7		Unavailable	10	$1,362,594.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,362,594.50**	**100%**	**0**	**$0.00**		**0**	
31390KHZ4		WASHINGTON MUTUAL BANK, FA	185	$10,699,003.30	24.95%	0	$0.00	NA	0	
		Unavailable	512	$32,174,627.09	75.05%	0	$0.00	NA	0	
Total			**697**	**$42,873,630.39**	**100%**	**0**	**$0.00**		**0**	
31390KJA7		Unavailable	563	$90,756,924.18	100%	0	$0.00	NA	0	
Total			**563**	**$90,756,924.18**	**100%**	**0**	**$0.00**		**0**	
31390KJB5		Unavailable	236	$33,259,959.63	100%	0	$0.00	NA	0	
Total			**236**	**$33,259,959.63**	**100%**	**0**	**$0.00**		**0**	
31390KJC3		WASHINGTON MUTUAL BANK, FA	2	$179,244.64	1.68%	0	$0.00	NA	0	
		Unavailable	87	$10,470,519.99	98.32%	0	$0.00	NA	0	

Total			**89**	**$10,649,764.63**	**100%**	**0**	**$0.00**		**0**	
31390KJD1		Unavailable	75	$12,685,536.42	100%	0	$0.00	NA	0	
Total			**75**	**$12,685,536.42**	**100%**	**0**	**$0.00**		**0**	
31390KK31		Unavailable	13	$1,981,026.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,981,026.43**	**100%**	**0**	**$0.00**		**0**	
31390KK49		Unavailable	19	$3,498,311.94	100%	0	$0.00	NA	0	
Total			**19**	**$3,498,311.94**	**100%**	**0**	**$0.00**		**0**	
31390KK80		Unavailable	9	$1,321,918.97	100%	0	$0.00	NA	0	
Total			**9**	**$1,321,918.97**	**100%**	**0**	**$0.00**		**0**	
31390KKH0		Unavailable	9	$1,120,753.64	100%	0	$0.00	NA	0	
Total			**9**	**$1,120,753.64**	**100%**	**0**	**$0.00**		**0**	
31390KKJ6		Unavailable	21	$2,356,470.35	100%	0	$0.00	NA	0	
Total			**21**	**$2,356,470.35**	**100%**	**0**	**$0.00**		**0**	
31390KKK3		Unavailable	15	$2,147,724.64	100%	0	$0.00	NA	0	
Total			**15**	**$2,147,724.64**	**100%**	**0**	**$0.00**		**0**	
31390KKN7		Unavailable	15	$2,511,078.98	100%	0	$0.00	NA	0	
Total			**15**	**$2,511,078.98**	**100%**	**0**	**$0.00**		**0**	
31390KKR8		RBMG INC.	1	$146,617.00	7.65%	0	$0.00	NA	0	
		Unavailable	14	$1,768,906.44	92.35%	0	$0.00	NA	0	
Total			**15**	**$1,915,523.44**	**100%**	**0**	**$0.00**		**0**	
31390KKS6		Unavailable	15	$2,373,138.03	100%	0	$0.00	NA	0	
Total			**15**	**$2,373,138.03**	**100%**	**0**	**$0.00**		**0**	
31390KKT4		Unavailable	18	$1,699,259.86	100%	0	$0.00	NA	0	
Total			**18**	**$1,699,259.86**	**100%**	**0**	**$0.00**		**0**	
31390KKU1		Unavailable	18	$1,743,190.91	100%	0	$0.00	NA	0	
Total			**18**	**$1,743,190.91**	**100%**	**0**	**$0.00**		**0**	
31390KKX5		Unavailable	25	$4,240,652.77	100%	0	$0.00	NA	0	
Total			**25**	**$4,240,652.77**	**100%**	**0**	**$0.00**		**0**	
31390KL22		Unavailable	8	$1,238,784.36	100%	0	$0.00	NA	0	
Total			**8**	**$1,238,784.36**	**100%**	**0**	**$0.00**		**0**	

31390KL30		Unavailable	60	$11,323,050.16	100%	0	$0.00	NA	0	
Total			**60**	**$11,323,050.16**	**100%**	**0**	**$0.00**		**0**	
31390KL48		Unavailable	17	$2,209,142.68	100%	0	$0.00	NA	0	
Total			**17**	**$2,209,142.68**	**100%**	**0**	**$0.00**		**0**	
31390KL55		Unavailable	10	$1,921,116.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,921,116.08**	**100%**	**0**	**$0.00**		**0**	
31390KL71		Unavailable	13	$1,997,950.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,997,950.00**	**100%**	**0**	**$0.00**		**0**	
31390KL89		Unavailable	26	$3,332,059.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,332,059.00**	**100%**	**0**	**$0.00**		**0**	
31390KLD8		Unavailable	17	$2,935,019.58	100%	0	$0.00	NA	0	
Total			**17**	**$2,935,019.58**	**100%**	**0**	**$0.00**		**0**	
31390KLE6		Unavailable	89	$5,661,854.00	100%	0	$0.00	NA	0	
Total			**89**	**$5,661,854.00**	**100%**	**0**	**$0.00**		**0**	
31390KLF3		Unavailable	10	$1,475,123.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,475,123.40**	**100%**	**0**	**$0.00**		**0**	
31390KLG1		Unavailable	8	$1,110,862.45	100%	0	$0.00	NA	0	
Total			**8**	**$1,110,862.45**	**100%**	**0**	**$0.00**		**0**	
31390KLH9		Unavailable	11	$1,331,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,331,300.00**	**100%**	**0**	**$0.00**		**0**	
31390KLJ5		Unavailable	12	$1,086,934.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,086,934.15**	**100%**	**0**	**$0.00**		**0**	
31390KLK2		Unavailable	24	$4,873,748.54	100%	0	$0.00	NA	0	
Total			**24**	**$4,873,748.54**	**100%**	**0**	**$0.00**		**0**	
31390KLM8		Unavailable	32	$5,560,433.30	100%	0	$0.00	NA	0	
Total			**32**	**$5,560,433.30**	**100%**	**0**	**$0.00**		**0**	
31390KLS5		Unavailable	23	$3,690,456.19	100%	0	$0.00	NA	0	
Total			**23**	**$3,690,456.19**	**100%**	**0**	**$0.00**		**0**	
31390KLU0		Unavailable	7	$1,083,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,083,500.00**	**100%**	**0**	**$0.00**		**0**	

31390KLX4		Unavailable	83	$14,635,677.58	100%	0	$0.00	NA	0	
Total			**83**	**$14,635,677.58**	**100%**	**0**	**$0.00**		**0**	
31390KLZ9		Unavailable	25	$2,945,616.94	100%	0	$0.00	NA	0	
Total			**25**	**$2,945,616.94**	**100%**	**0**	**$0.00**		**0**	
31390KM39		Unavailable	8	$1,006,228.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,228.99**	**100%**	**0**	**$0.00**		**0**	
31390KM47		RBMG INC.	1	$101,382.61	9.84%	0	$0.00	NA	0	
		Unavailable	10	$928,699.08	90.16%	0	$0.00	NA	0	
Total			**11**	**$1,030,081.69**	**100%**	**0**	**$0.00**		**0**	
31390KM54		Unavailable	16	$1,496,850.40	100%	0	$0.00	NA	0	
Total			**16**	**$1,496,850.40**	**100%**	**0**	**$0.00**		**0**	
31390KM88		Unavailable	31	$5,486,874.08	100%	0	$0.00	NA	0	
Total			**31**	**$5,486,874.08**	**100%**	**0**	**$0.00**		**0**	
31390KMA3		Unavailable	32	$5,767,745.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,767,745.00**	**100%**	**0**	**$0.00**		**0**	
31390KMB1		Unavailable	64	$10,892,219.64	100%	0	$0.00	NA	0	
Total			**64**	**$10,892,219.64**	**100%**	**0**	**$0.00**		**0**	
31390KMC9		Unavailable	64	$7,231,162.24	100%	0	$0.00	NA	0	
Total			**64**	**$7,231,162.24**	**100%**	**0**	**$0.00**		**0**	
31390KME5		Unavailable	19	$2,227,035.19	100%	0	$0.00	NA	0	
Total			**19**	**$2,227,035.19**	**100%**	**0**	**$0.00**		**0**	
31390KMJ4		Unavailable	41	$4,431,830.09	100%	0	$0.00	NA	0	
Total			**41**	**$4,431,830.09**	**100%**	**0**	**$0.00**		**0**	
31390KML9		RBMG INC.	1	$280,000.00	2.47%	0	$0.00	NA	0	
		Unavailable	62	$11,051,177.00	97.53%	0	$0.00	NA	0	
Total			**63**	**$11,331,177.00**	**100%**	**0**	**$0.00**		**0**	
31390KMM7		Unavailable	19	$2,736,456.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,736,456.53**	**100%**	**0**	**$0.00**		**0**	
31390KMN5		Unavailable	136	$9,104,413.00	100%	0	$0.00	NA	0	
Total			**136**	**$9,104,413.00**	**100%**	**0**	**$0.00**		**0**	
31390KMQ8		Unavailable	8	$1,009,300.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,009,300.00**	**100%**	**0**	**$0.00**		**0**	
31390KMR6		Unavailable	18	$1,414,671.87	100%	0	$0.00	NA	0	
Total			**18**	**$1,414,671.87**	**100%**	**0**	**$0.00**		**0**	
31390KMU9		Unavailable	45	$7,477,050.96	100%	0	$0.00	NA	0	
Total			**45**	**$7,477,050.96**	**100%**	**0**	**$0.00**		**0**	
31390KMV7		Unavailable	22	$3,349,426.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,349,426.00**	**100%**	**0**	**$0.00**		**0**	
31390KMW5		Unavailable	12	$1,780,924.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,780,924.00**	**100%**	**0**	**$0.00**		**0**	
31390KMX3		Unavailable	14	$1,336,091.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,336,091.00**	**100%**	**0**	**$0.00**		**0**	
31390KMZ8		Unavailable	37	$6,225,088.87	100%	0	$0.00	NA	0	
Total			**37**	**$6,225,088.87**	**100%**	**0**	**$0.00**		**0**	
31390KN20		WITMER FUNDING, LLC	175	$23,006,504.93	67.8%	0	$0.00	NA	0	
		Unavailable	80	$10,927,165.10	32.2%	0	$0.00	NA	0	
Total			**255**	**$33,933,670.03**	**100%**	**0**	**$0.00**		**0**	
31390KN38		WITMER FUNDING, LLC	129	$21,756,473.21	63.29%	0	$0.00	NA	0	
		Unavailable	71	$12,620,801.83	36.71%	0	$0.00	NA	0	
Total			**200**	**$34,377,275.04**	**100%**	**0**	**$0.00**		**0**	
31390KN46		WITMER FUNDING, LLC	181	$21,750,251.75	74.2%	0	$0.00	NA	0	
		Unavailable	59	$7,562,447.88	25.8%	0	$0.00	NA	0	
Total			**240**	**$29,312,699.63**	**100%**	**0**	**$0.00**		**0**	
31390KN53		WITMER FUNDING, LLC	124	$21,662,086.46	63.21%	0	$0.00	NA	0	
		Unavailable	75	$12,607,868.41	36.79%	0	$0.00	NA	0	
Total			**199**	**$34,269,954.87**	**100%**	**0**	**$0.00**		**0**	
31390KN61		WITMER FUNDING, LLC	43	$7,111,853.73	39.81%	0	$0.00	NA	0	
		Unavailable	73	$10,754,188.82	60.19%	0	$0.00	NA	0	
Total			**116**	**$17,866,042.55**	**100%**	**0**	**$0.00**		**0**	
31390KN79			138	$22,305,530.01	65.74%	0	$0.00	NA	0	

		WITMER FUNDING, LLC								
		Unavailable	63	$11,625,796.22	34.26%	0	$0.00	NA	0	
Total			**201**	**$33,931,326.23**	**100%**	**0**	**$0.00**		**0**	
31390KN87		WITMER FUNDING, LLC	209	$25,386,461.91	74.47%	0	$0.00	NA	0	
		Unavailable	69	$8,702,507.42	25.53%	0	$0.00	NA	0	
Total			**278**	**$34,088,969.33**	**100%**	**0**	**$0.00**		**0**	
31390KN95		WITMER FUNDING, LLC	123	$9,373,032.50	39.15%	0	$0.00	NA	0	
		Unavailable	137	$14,566,139.42	60.85%	0	$0.00	NA	0	
Total			**260**	**$23,939,171.92**	**100%**	**0**	**$0.00**		**0**	
31390KNA2		Unavailable	9	$1,102,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,102,350.00**	**100%**	**0**	**$0.00**		**0**	
31390KNG9		Unavailable	10	$1,418,199.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,418,199.00**	**100%**	**0**	**$0.00**		**0**	
31390KNH7		Unavailable	51	$10,122,867.29	100%	0	$0.00	NA	0	
Total			**51**	**$10,122,867.29**	**100%**	**0**	**$0.00**		**0**	
31390KNJ3		RBMG INC.	1	$224,000.00	0.39%	0	$0.00	NA	0	
		Unavailable	309	$56,690,762.42	99.61%	0	$0.00	NA	0	
Total			**310**	**$56,914,762.42**	**100%**	**0**	**$0.00**		**0**	
31390KNK0		Unavailable	16	$1,720,333.35	100%	0	$0.00	NA	0	
Total			**16**	**$1,720,333.35**	**100%**	**0**	**$0.00**		**0**	
31390KNW4		WITMER FUNDING, LLC	146	$21,719,624.43	62.94%	0	$0.00	NA	0	
		Unavailable	85	$12,789,295.41	37.06%	0	$0.00	NA	0	
Total			**231**	**$34,508,919.84**	**100%**	**0**	**$0.00**		**0**	
31390KNX2		WITMER FUNDING, LLC	110	$19,864,109.48	64.87%	0	$0.00	NA	0	
		Unavailable	61	$10,757,399.91	35.13%	0	$0.00	NA	0	
Total			**171**	**$30,621,509.39**	**100%**	**0**	**$0.00**		**0**	
31390KNY0		WITMER FUNDING, LLC	141	$19,936,812.38	75.08%	0	$0.00	NA	0	
		Unavailable	47	$6,618,689.42	24.92%	0	$0.00	NA	0	
Total			**188**	**$26,555,501.80**	**100%**	**0**	**$0.00**		**0**	

31390KNZ7		WITMER FUNDING, LLC	102	$15,657,639.68	71.88%	0	$0.00	NA	0	
		Unavailable	44	$6,125,114.30	28.12%	0	$0.00	NA	0	
Total			**146**	**$21,782,753.98**	**100%**	**0**	**$0.00**		**0**	
31390KP28		WITMER FUNDING, LLC	168	$26,265,722.13	75.11%	0	$0.00	NA	0	
		Unavailable	50	$8,703,027.51	24.89%	0	$0.00	NA	0	
Total			**218**	**$34,968,749.64**	**100%**	**0**	**$0.00**		**0**	
31390KP36		WITMER FUNDING, LLC	37	$4,176,708.18	41.66%	0	$0.00	NA	0	
		Unavailable	46	$5,848,346.67	58.34%	0	$0.00	NA	0	
Total			**83**	**$10,025,054.85**	**100%**	**0**	**$0.00**		**0**	
31390KP44		WITMER FUNDING, LLC	77	$11,328,500.00	77.89%	0	$0.00	NA	0	
		Unavailable	20	$3,216,510.21	22.11%	0	$0.00	NA	0	
Total			**97**	**$14,545,010.21**	**100%**	**0**	**$0.00**		**0**	
31390KP51		WITMER FUNDING, LLC	46	$3,906,898.30	42.66%	0	$0.00	NA	0	
		Unavailable	51	$5,252,152.68	57.34%	0	$0.00	NA	0	
Total			**97**	**$9,159,050.98**	**100%**	**0**	**$0.00**		**0**	
31390KP69		WITMER FUNDING, LLC	97	$15,897,920.83	71.63%	0	$0.00	NA	0	
		Unavailable	41	$6,295,193.40	28.37%	0	$0.00	NA	0	
Total			**138**	**$22,193,114.23**	**100%**	**0**	**$0.00**		**0**	
31390KP77		WITMER FUNDING, LLC	198	$26,122,322.00	75.98%	0	$0.00	NA	0	
		Unavailable	56	$8,257,603.89	24.02%	0	$0.00	NA	0	
Total			**254**	**$34,379,925.89**	**100%**	**0**	**$0.00**		**0**	
31390KP85		WITMER FUNDING, LLC	60	$9,959,049.65	94.82%	0	$0.00	NA	0	
		Unavailable	4	$543,722.51	5.18%	0	$0.00	NA	0	
Total			**64**	**$10,502,772.16**	**100%**	**0**	**$0.00**		**0**	
31390KP93		WITMER FUNDING, LLC	90	$15,877,540.81	74.48%	0	$0.00	NA	0	
		Unavailable	37	$5,439,667.97	25.52%	0	$0.00	NA	0	
Total			**127**	**$21,317,208.78**	**100%**	**0**	**$0.00**		**0**	
31390KPA0		WITMER FUNDING,	154	$28,276,897.10	73.83%	0	$0.00	NA	0	

		LLC								
		Unavailable	50	$10,025,241.43	26.17%	0	$0.00	NA	0	
Total			**204**	**$38,302,138.53**	**100%**	**0**	**$0.00**		**0**	
31390KPB8		WITMER FUNDING, LLC	42	$6,062,116.50	32.49%	0	$0.00	NA	0	
		Unavailable	83	$12,598,841.57	67.51%	0	$0.00	NA	0	
Total			**125**	**$18,660,958.07**	**100%**	**0**	**$0.00**		**0**	
31390KPC6		WITMER FUNDING, LLC	129	$21,467,587.68	65.7%	0	$0.00	NA	0	
		Unavailable	57	$11,208,691.73	34.3%	0	$0.00	NA	0	
Total			**186**	**$32,676,279.41**	**100%**	**0**	**$0.00**		**0**	
31390KPD4		WITMER FUNDING, LLC	34	$6,203,143.59	58.82%	0	$0.00	NA	0	
		Unavailable	24	$4,342,414.48	41.18%	0	$0.00	NA	0	
Total			**58**	**$10,545,558.07**	**100%**	**0**	**$0.00**		**0**	
31390KPE2		WITMER FUNDING, LLC	37	$5,419,077.84	29.9%	0	$0.00	NA	0	
		Unavailable	78	$12,703,362.32	70.1%	0	$0.00	NA	0	
Total			**115**	**$18,122,440.16**	**100%**	**0**	**$0.00**		**0**	
31390KPF9		WITMER FUNDING, LLC	76	$4,760,169.37	53.35%	0	$0.00	NA	0	
		Unavailable	70	$4,162,560.96	46.65%	0	$0.00	NA	0	
Total			**146**	**$8,922,730.33**	**100%**	**0**	**$0.00**		**0**	
31390KPG7		WITMER FUNDING, LLC	146	$10,276,210.00	74.45%	0	$0.00	NA	0	
		Unavailable	50	$3,525,920.03	25.55%	0	$0.00	NA	0	
Total			**196**	**$13,802,130.03**	**100%**	**0**	**$0.00**		**0**	
31390KPH5		WITMER FUNDING, LLC	65	$12,669,559.11	79.64%	0	$0.00	NA	0	
		Unavailable	19	$3,239,935.36	20.36%	0	$0.00	NA	0	
Total			**84**	**$15,909,494.47**	**100%**	**0**	**$0.00**		**0**	
31390KPJ1		WITMER FUNDING, LLC	161	$26,323,255.09	76.74%	0	$0.00	NA	0	
		Unavailable	49	$7,980,534.31	23.26%	0	$0.00	NA	0	
Total			**210**	**$34,303,789.40**	**100%**	**0**	**$0.00**		**0**	
31390KPK8		WITMER FUNDING, LLC	49	$7,367,769.87	40.76%	0	$0.00	NA	0	

		Unavailable	70	$10,706,357.74	59.24%	0	$0.00	NA	0	
Total			**119**	**$18,074,127.61**	**100%**	**0**	**$0.00**		**0**	
31390KPL6		WITMER FUNDING, LLC	14	$1,165,650.00	15.62%	0	$0.00	NA	0	
		Unavailable	54	$6,297,614.04	84.38%	0	$0.00	NA	0	
Total			**68**	**$7,463,264.04**	**100%**	**0**	**$0.00**		**0**	
31390KPM4		WITMER FUNDING, LLC	109	$13,436,676.58	69.02%	0	$0.00	NA	0	
		Unavailable	42	$6,032,124.84	30.98%	0	$0.00	NA	0	
Total			**151**	**$19,468,801.42**	**100%**	**0**	**$0.00**		**0**	
31390KPN2		WITMER FUNDING, LLC	114	$18,126,603.70	61.81%	0	$0.00	NA	0	
		Unavailable	67	$11,197,846.88	38.19%	0	$0.00	NA	0	
Total			**181**	**$29,324,450.58**	**100%**	**0**	**$0.00**		**0**	
31390KPP7		WITMER FUNDING, LLC	94	$14,452,685.77	74.39%	0	$0.00	NA	0	
		Unavailable	35	$4,975,139.77	25.61%	0	$0.00	NA	0	
Total			**129**	**$19,427,825.54**	**100%**	**0**	**$0.00**		**0**	
31390KPQ5		WITMER FUNDING, LLC	203	$24,016,879.64	70.49%	0	$0.00	NA	0	
		Unavailable	74	$10,052,488.77	29.51%	0	$0.00	NA	0	
Total			**277**	**$34,069,368.41**	**100%**	**0**	**$0.00**		**0**	
31390KPR3		WITMER FUNDING, LLC	139	$26,276,330.03	77.71%	0	$0.00	NA	0	
		Unavailable	42	$7,535,080.65	22.29%	0	$0.00	NA	0	
Total			**181**	**$33,811,410.68**	**100%**	**0**	**$0.00**		**0**	
31390KPS1		WITMER FUNDING, LLC	23	$3,459,876.78	23.47%	0	$0.00	NA	0	
		Unavailable	62	$11,282,610.20	76.53%	0	$0.00	NA	0	
Total			**85**	**$14,742,486.98**	**100%**	**0**	**$0.00**		**0**	
31390KPT9		WITMER FUNDING, LLC	92	$14,271,479.30	51.92%	0	$0.00	NA	0	
		Unavailable	83	$13,214,196.57	48.08%	0	$0.00	NA	0	
Total			**175**	**$27,485,675.87**	**100%**	**0**	**$0.00**		**0**	
31390KPU6		WITMER FUNDING, LLC	164	$26,876,963.41	78.38%	0	$0.00	NA	0	
		Unavailable	44	$7,415,438.55	21.62%	0	$0.00	NA	0	

Total			**208**	**$34,292,401.96**	**100%**	**0**	**$0.00**		**0**	
31390KPV4		WITMER FUNDING, LLC	147	$24,204,293.12	69.18%	0	$0.00	NA	0	
		Unavailable	62	$10,785,458.05	30.82%	0	$0.00	NA	0	
Total			**209**	**$34,989,751.17**	**100%**	**0**	**$0.00**		**0**	
31390KPW2		WITMER FUNDING, LLC	148	$25,483,391.42	73.75%	0	$0.00	NA	0	
		Unavailable	55	$9,069,241.99	26.25%	0	$0.00	NA	0	
Total			**203**	**$34,552,633.41**	**100%**	**0**	**$0.00**		**0**	
31390KPX0		WITMER FUNDING, LLC	148	$17,620,854.82	72.91%	0	$0.00	NA	0	
		Unavailable	57	$6,548,162.02	27.09%	0	$0.00	NA	0	
Total			**205**	**$24,169,016.84**	**100%**	**0**	**$0.00**		**0**	
31390KPY8		WITMER FUNDING, LLC	152	$19,359,252.39	82.24%	0	$0.00	NA	0	
		Unavailable	32	$4,180,268.42	17.76%	0	$0.00	NA	0	
Total			**184**	**$23,539,520.81**	**100%**	**0**	**$0.00**		**0**	
31390KPZ5		WITMER FUNDING, LLC	161	$29,416,600.00	92%	0	$0.00	NA	0	
		Unavailable	16	$2,558,835.40	8%	0	$0.00	NA	0	
Total			**177**	**$31,975,435.40**	**100%**	**0**	**$0.00**		**0**	
31390KQ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$10,103,232.89	58.12%	0	$0.00	NA	0	
		Unavailable	65	$7,278,996.00	41.88%	0	$0.00	NA	0	
Total			**144**	**$17,382,228.89**	**100%**	**0**	**$0.00**		**0**	
31390KQA9		WITMER FUNDING, LLC	71	$11,046,385.00	76.01%	0	$0.00	NA	0	
		Unavailable	20	$3,485,473.47	23.99%	0	$0.00	NA	0	
Total			**91**	**$14,531,858.47**	**100%**	**0**	**$0.00**		**0**	
31390KQB7		WITMER FUNDING, LLC	60	$6,696,122.56	48.54%	0	$0.00	NA	0	
		Unavailable	53	$7,097,895.66	51.46%	0	$0.00	NA	0	
Total			**113**	**$13,794,018.22**	**100%**	**0**	**$0.00**		**0**	
31390KQD3		WITMER FUNDING, LLC	146	$20,688,984.88	59.36%	0	$0.00	NA	0	
		Unavailable	100	$14,162,273.04	40.64%	0	$0.00	NA	0	

Total			**246**	**$34,851,257.92**	**100%**	**0**	**$0.00**		**0**	
31390KQE1		WITMER FUNDING, LLC	98	$10,852,882.28	69.73%	0	$0.00	NA	0	
		Unavailable	38	$4,712,223.00	30.27%	0	$0.00	NA	0	
Total			**136**	**$15,565,105.28**	**100%**	**0**	**$0.00**		**0**	
31390KQF8		WITMER FUNDING, LLC	133	$20,705,964.04	66.41%	0	$0.00	NA	0	
		Unavailable	70	$10,472,239.59	33.59%	0	$0.00	NA	0	
Total			**203**	**$31,178,203.63**	**100%**	**0**	**$0.00**		**0**	
31390KQG6		WITMER FUNDING, LLC	62	$11,169,563.18	61.15%	0	$0.00	NA	0	
		Unavailable	35	$7,097,233.80	38.85%	0	$0.00	NA	0	
Total			**97**	**$18,266,796.98**	**100%**	**0**	**$0.00**		**0**	
31390KQH4		WITMER FUNDING, LLC	19	$3,106,973.04	34.31%	0	$0.00	NA	0	
		Unavailable	37	$5,949,413.87	65.69%	0	$0.00	NA	0	
Total			**56**	**$9,056,386.91**	**100%**	**0**	**$0.00**		**0**	
31390KQJ0		WITMER FUNDING, LLC	43	$6,738,952.32	35.76%	0	$0.00	NA	0	
		Unavailable	58	$12,103,365.43	64.24%	0	$0.00	NA	0	
Total			**101**	**$18,842,317.75**	**100%**	**0**	**$0.00**		**0**	
31390KQK7		WITMER FUNDING, LLC	71	$11,088,525.75	55.22%	0	$0.00	NA	0	
		Unavailable	50	$8,991,781.95	44.78%	0	$0.00	NA	0	
Total			**121**	**$20,080,307.70**	**100%**	**0**	**$0.00**		**0**	
31390KQL5		WITMER FUNDING, LLC	46	$8,636,014.71	44.6%	0	$0.00	NA	0	
		Unavailable	55	$10,726,186.44	55.4%	0	$0.00	NA	0	
Total			**101**	**$19,362,201.15**	**100%**	**0**	**$0.00**		**0**	
31390KQM3		WITMER FUNDING, LLC	75	$12,809,092.56	65.18%	0	$0.00	NA	0	
		Unavailable	37	$6,841,839.72	34.82%	0	$0.00	NA	0	
Total			**112**	**$19,650,932.28**	**100%**	**0**	**$0.00**		**0**	
31390KQP6		WITMER FUNDING, LLC	49	$8,794,695.77	54.83%	0	$0.00	NA	0	
		Unavailable	35	$7,245,613.81	45.17%	0	$0.00	NA	0	
Total			**84**	**$16,040,309.58**	**100%**	**0**	**$0.00**		**0**	

31390KQQ4		WITMER FUNDING, LLC	83	$14,466,267.42	79.9%	0	$0.00	NA	0	
		Unavailable	20	$3,639,893.35	20.1%	0	$0.00	NA	0	
Total			**103**	**$18,106,160.77**	**100%**	**0**	**$0.00**		**0**	
31390KR67		LEHMAN BROTHERS HOLDINGS, INC.	5	$872,709.43	100%	0	$0.00	NA	0	
Total			**5**	**$872,709.43**	**100%**	**0**	**$0.00**		**0**	
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	$21,768,611.53	64.06%	0	$0.00	NA	0	
		Unavailable	77	$12,211,301.49	35.94%	0	$0.00	NA	0	
Total			**220**	**$33,979,913.02**	**100%**	**0**	**$0.00**		**0**	
31390KRQ3		LEHMAN BROTHERS HOLDINGS, INC.	126	$20,491,661.35	100%	0	$0.00	NA	0	
Total			**126**	**$20,491,661.35**	**100%**	**0**	**$0.00**		**0**	
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC.	131	$20,869,022.31	100%	0	$0.00	NA	0	
Total			**131**	**$20,869,022.31**	**100%**	**0**	**$0.00**		**0**	
31390KRS9		LEHMAN BROTHERS HOLDINGS, INC.	215	$29,331,664.83	100%	0	$0.00	NA	0	
Total			**215**	**$29,331,664.83**	**100%**	**0**	**$0.00**		**0**	
31390KS41		LEHMAN BROTHERS HOLDINGS, INC.	90	$13,428,331.64	100%	0	$0.00	NA	0	
Total			**90**	**$13,428,331.64**	**100%**	**0**	**$0.00**		**0**	
31390KS58		LEHMAN BROTHERS HOLDINGS, INC.	54	$5,657,526.69	100%	0	$0.00	NA	0	
Total			**54**	**$5,657,526.69**	**100%**	**0**	**$0.00**		**0**	
31390KS90		LEHMAN BROTHERS HOLDINGS, INC.	63	$9,727,319.09	100%	0	$0.00	NA	0	
Total			**63**	**$9,727,319.09**	**100%**	**0**	**$0.00**		**0**	
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC.	91	$11,698,212.90	100%	0	$0.00	NA	0	
Total			**91**	**$11,698,212.90**	**100%**	**0**	**$0.00**		**0**	
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,857,351.44	100%	0	$0.00	NA	0	
Total			**17**	**$1,857,351.44**	**100%**	**0**	**$0.00**		**0**	

31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	$25,496,173.73	72.23%	0	$0.00	NA	0	
		Unavailable	80	$9,803,542.38	27.77%	0	$0.00	NA	0	
Total			**270**	**$35,299,716.11**	**100%**	**0**	**$0.00**		**0**	
31390L2B1		CHASE MANHATTAN MORTGAGE CORPORATION	192	$25,038,303.05	71.07%	0	$0.00	NA	0	
		Unavailable	84	$10,194,005.66	28.93%	0	$0.00	NA	0	
Total			**276**	**$35,232,308.71**	**100%**	**0**	**$0.00**		**0**	
31390L2C9		CHASE MANHATTAN MORTGAGE CORPORATION	121	$16,032,298.11	63.59%	0	$0.00	NA	0	
		Unavailable	83	$9,181,289.81	36.41%	0	$0.00	NA	0	
Total			**204**	**$25,213,587.92**	**100%**	**0**	**$0.00**		**0**	
31390L2D7		CHASE MANHATTAN MORTGAGE CORPORATION	210	$24,830,668.50	83.41%	0	$0.00	NA	0	
		Unavailable	47	$4,939,405.33	16.59%	0	$0.00	NA	0	
Total			**257**	**$29,770,073.83**	**100%**	**0**	**$0.00**		**0**	
31390L2E5		CHASE MANHATTAN MORTGAGE CORPORATION	190	$23,966,248.16	79.92%	0	$0.00	NA	0	
		Unavailable	52	$6,021,063.58	20.08%	0	$0.00	NA	0	
Total			**242**	**$29,987,311.74**	**100%**	**0**	**$0.00**		**0**	
31390L2F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,068,284.41	44.57%	0	$0.00	NA	0	
		Unavailable	55	$6,302,585.94	55.43%	0	$0.00	NA	0	
Total			**95**	**$11,370,870.35**	**100%**	**0**	**$0.00**		**0**	
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$4,956,507.07	100%	0	$0.00	NA	0	
Total			**32**	**$4,956,507.07**	**100%**	**0**	**$0.00**		**0**	
31390L2J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	$4,923,003.92	100%	0	$0.00	NA	0	
Total			**33**	**$4,923,003.92**	**100%**	**0**	**$0.00**		**0**	

31390L2K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	$2,207,071.68	100%	0	$0.00	NA	0	
Total			**17**	**$2,207,071.68**	**100%**	**0**	**$0.00**		**0**	
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	$106,603.70	100%	0	$0.00	NA	0	
Total			**2**	**$106,603.70**	**100%**	**0**	**$0.00**		**0**	
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	$83,842.76	100%	0	$0.00	NA	0	
Total			**2**	**$83,842.76**	**100%**	**0**	**$0.00**		**0**	
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	$557,363.04	100%	0	$0.00	NA	0	
Total			**13**	**$557,363.04**	**100%**	**0**	**$0.00**		**0**	
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	$133,134.37	100%	0	$0.00	NA	0	
Total			**2**	**$133,134.37**	**100%**	**0**	**$0.00**		**0**	
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	$25,356,538.84	100%	0	$0.00	NA	0	
Total			**172**	**$25,356,538.84**	**100%**	**0**	**$0.00**		**0**	
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	$15,001,857.43	100%	0	$0.00	NA	0	
Total			**118**	**$15,001,857.43**	**100%**	**0**	**$0.00**		**0**	
31390L3J3		REPUBLIC BANK	20	$911,812.47	100%	0	$0.00	NA	0	
Total			**20**	**$911,812.47**	**100%**	**0**	**$0.00**		**0**	
31390L3K0		REPUBLIC BANK	46	$2,918,454.52	100%	0	$0.00	NA	0	
Total			**46**	**$2,918,454.52**	**100%**	**0**	**$0.00**		**0**	
31390L3L8		REPUBLIC BANK	131	$20,946,299.60	100%	0	$0.00	NA	0	
Total			**131**	**$20,946,299.60**	**100%**	**0**	**$0.00**		**0**	
31390L3M6		REPUBLIC BANK	12	$1,672,003.19	100%	0	$0.00	NA	0	
Total			**12**	**$1,672,003.19**	**100%**	**0**	**$0.00**		**0**	
31390L3P9		REPUBLIC BANK	8	$438,406.09	100%	0	$0.00	NA	0	
Total			**8**	**$438,406.09**	**100%**	**0**	**$0.00**		**0**	
31390L3S3		DOWNEY SAVINGS AND LOAN	10	$690,084.85	57.91%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		Unavailable	7	$501,500.00	42.09%	0	$0.00	NA	0	
Total			**17**	**$1,191,584.85**	**100%**	**0**	**$0.00**		**0**	
31390L3T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$481,411.36	85%	0	$0.00	NA	0	
		Unavailable	1	$84,933.69	15%	0	$0.00	NA	0	
Total			**9**	**$566,345.05**	**100%**	**0**	**$0.00**		**0**	
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	$9,970,845.00	29.11%	0	$0.00	NA	0	
		Unavailable	118	$24,280,607.44	70.89%	0	$0.00	NA	0	
Total			**178**	**$34,251,452.44**	**100%**	**0**	**$0.00**		**0**	
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	$30,217,863.75	26.38%	0	$0.00	NA	0	
		Unavailable	389	$84,318,271.86	73.62%	0	$0.00	NA	0	
Total			**543**	**$114,536,135.61**	**100%**	**0**	**$0.00**		**0**	
31390L3W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$4,884,827.62	32.55%	0	$0.00	NA	0	
		Unavailable	56	$10,120,024.91	67.45%	0	$0.00	NA	0	
Total			**88**	**$15,004,852.53**	**100%**	**0**	**$0.00**		**0**	
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$904,000.00	46.07%	0	$0.00	NA	0	
		Unavailable	5	$1,058,200.00	53.93%	0	$0.00	NA	0	
Total			**9**	**$1,962,200.00**	**100%**	**0**	**$0.00**		**0**	
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,015,877.30	9.62%	0	$0.00	NA	0	
		Unavailable	88	$18,940,321.96	90.38%	0	$0.00	NA	0	
Total			**100**	**$20,956,199.26**	**100%**	**0**	**$0.00**		**0**	
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,316,500.00	10.21%	0	$0.00	NA	0	
		Unavailable	55	$11,578,129.71	89.79%	0	$0.00	NA	0	
Total			**61**	**$12,894,629.71**	**100%**	**0**	**$0.00**		**0**	
31390L4E3			1	$90,000.00	6.46%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	6	$1,303,212.51	93.54%	0	$0.00	NA	0	
Total			**7**	**$1,393,212.51**	**100%**	**0**	**$0.00**		**0**	
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,282,044.36	47.38%	0	$0.00	NA	0	
		Unavailable	11	$2,534,458.39	52.62%	0	$0.00	NA	0	
Total			**23**	**$4,816,502.75**	**100%**	**0**	**$0.00**		**0**	
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$551,100.00	48.72%	0	$0.00	NA	0	
		Unavailable	4	$579,950.57	51.28%	0	$0.00	NA	0	
Total			**8**	**$1,131,050.57**	**100%**	**0**	**$0.00**		**0**	
31390L4X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	$9,047,600.76	36.18%	0	$0.00	NA	0	
		Unavailable	87	$15,960,329.23	63.82%	0	$0.00	NA	0	
Total			**146**	**$25,007,929.99**	**100%**	**0**	**$0.00**		**0**	
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$10,108,691.48	25.26%	0	$0.00	NA	0	
		Unavailable	159	$29,905,334.89	74.74%	0	$0.00	NA	0	
Total			**223**	**$40,014,026.37**	**100%**	**0**	**$0.00**		**0**	
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,479,303.81	43.73%	0	$0.00	NA	0	
		Unavailable	14	$1,903,731.28	56.27%	0	$0.00	NA	0	
Total			**25**	**$3,383,035.09**	**100%**	**0**	**$0.00**		**0**	
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,067,550.00	14.88%	0	$0.00	NA	0	
		Unavailable	32	$6,107,769.34	85.12%	0	$0.00	NA	0	
Total			**38**	**$7,175,319.34**	**100%**	**0**	**$0.00**		**0**	
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,647,818.71	56.64%	0	$0.00	NA	0	
		Unavailable	10	$1,261,310.43	43.36%	0	$0.00	NA	0	
Total			**21**	**$2,909,129.14**	**100%**	**0**	**$0.00**		**0**	

31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	$57,980,458.81	67.33%	0	$0.00	NA	0	
		Unavailable	190	$28,130,540.92	32.67%	0	$0.00	NA	0	
Total			**563**	**$86,110,999.73**	**100%**	**0**	**$0.00**		**0**	
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	$13,801,306.87	49.38%	0	$0.00	NA	0	
		Unavailable	104	$14,147,948.20	50.62%	0	$0.00	NA	0	
Total			**229**	**$27,949,255.07**	**100%**	**0**	**$0.00**		**0**	
31390L5T9		BANK ONE,NA	11	$1,049,756.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,049,756.41**	**100%**	**0**	**$0.00**		**0**	
31390L7M2		FLEET NATIONAL BANK	43	$6,071,401.53	100%	0	$0.00	NA	0	
Total			**43**	**$6,071,401.53**	**100%**	**0**	**$0.00**		**0**	
31390LA48		Unavailable	7	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	$310,800.00	30.94%	0	$0.00	NA	0	
		Unavailable	7	$693,865.05	69.06%	0	$0.00	NA	0	
Total			**9**	**$1,004,665.05**	**100%**	**0**	**$0.00**		**0**	
31390LB39		FLAGSTAR BANK, FSB	9	$887,478.94	11.56%	0	$0.00	NA	0	
		Unavailable	70	$6,789,168.12	88.44%	0	$0.00	NA	0	
Total			**79**	**$7,676,647.06**	**100%**	**0**	**$0.00**		**0**	
31390LB47		FLAGSTAR BANK, FSB	1	$137,500.00	1.67%	0	$0.00	NA	0	
		Unavailable	51	$8,117,549.02	98.33%	0	$0.00	NA	0	
Total			**52**	**$8,255,049.02**	**100%**	**0**	**$0.00**		**0**	
31390LB54		Unavailable	42	$6,849,440.65	100%	0	$0.00	NA	0	
Total			**42**	**$6,849,440.65**	**100%**	**0**	**$0.00**		**0**	
31390LB88		FLAGSTAR BANK, FSB	1	$250,000.00	3.35%	0	$0.00	NA	0	
		Unavailable	40	$7,217,814.56	96.65%	0	$0.00	NA	0	
Total			**41**	**$7,467,814.56**	**100%**	**0**	**$0.00**		**0**	
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	$4,781,558.69	100%	0	$0.00	NA	0	

Total			**31**	**$4,781,558.69**	**100%**	**0**	**$0.00**		**0**	
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	$1,782,212.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,782,212.60**	**100%**	**0**	**$0.00**		**0**	
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	$2,642,264.51	100%	0	$0.00	NA	0	
Total			**32**	**$2,642,264.51**	**100%**	**0**	**$0.00**		**0**	
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	$15,207,061.34	100%	0	$0.00	NA	0	
Total			**115**	**$15,207,061.34**	**100%**	**0**	**$0.00**		**0**	
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	$15,019,815.13	100%	0	$0.00	NA	0	
Total			**113**	**$15,019,815.13**	**100%**	**0**	**$0.00**		**0**	
31390LBH8		Unavailable	60	$11,624,585.89	100%	0	$0.00	NA	0	
Total			**60**	**$11,624,585.89**	**100%**	**0**	**$0.00**		**0**	
31390LBJ4		Unavailable	127	$22,482,284.08	100%	0	$0.00	NA	0	
Total			**127**	**$22,482,284.08**	**100%**	**0**	**$0.00**		**0**	
31390LBL9		Unavailable	90	$14,622,967.90	100%	0	$0.00	NA	0	
Total			**90**	**$14,622,967.90**	**100%**	**0**	**$0.00**		**0**	
31390LBM7		Unavailable	55	$10,764,055.75	100%	0	$0.00	NA	0	
Total			**55**	**$10,764,055.75**	**100%**	**0**	**$0.00**		**0**	
31390LBP0		FLAGSTAR BANK, FSB	2	$373,200.00	4.03%	0	$0.00	NA	0	
		Unavailable	61	$8,892,726.41	95.97%	0	$0.00	NA	0	
Total			**63**	**$9,265,926.41**	**100%**	**0**	**$0.00**		**0**	
31390LBQ8		FLAGSTAR BANK, FSB	1	$95,938.78	1.3%	0	$0.00	NA	0	
		Unavailable	75	$7,274,653.47	98.7%	0	$0.00	NA	0	
Total			**76**	**$7,370,592.25**	**100%**	**0**	**$0.00**		**0**	
31390LBR6		FLAGSTAR BANK, FSB	9	$475,819.22	8.25%	0	$0.00	NA	0	
		Unavailable	79	$5,290,049.39	91.75%	0	$0.00	NA	0	
Total			**88**	**$5,765,868.61**	**100%**	**0**	**$0.00**		**0**	
31390LBV7		FLAGSTAR BANK, FSB	1	$300,422.76	3.33%	0	$0.00	NA	0	
		Unavailable	47	$8,729,213.47	96.67%	0	$0.00	NA	0	
Total			**48**	**$9,029,636.23**	**100%**	**0**	**$0.00**		**0**	

31390LBY1		FLAGSTAR BANK, FSB	8	$781,816.17	9.77%	0	$0.00	NA	0	
		Unavailable	72	$7,221,984.32	90.23%	0	$0.00	NA	0	
Total			**80**	**$8,003,800.49**	**100%**	**0**	**$0.00**		**0**	
31390LC20		Unavailable	50	$3,392,939.37	100%	0	$0.00	NA	0	
Total			**50**	**$3,392,939.37**	**100%**	**0**	**$0.00**		**0**	
31390LC61		FLAGSTAR BANK, FSB	1	$144,645.47	4.27%	0	$0.00	NA	0	
		Unavailable	18	$3,239,001.40	95.73%	0	$0.00	NA	0	
Total			**19**	**$3,383,646.87**	**100%**	**0**	**$0.00**		**0**	
31390LC79		Unavailable	183	$12,332,640.89	100%	0	$0.00	NA	0	
Total			**183**	**$12,332,640.89**	**100%**	**0**	**$0.00**		**0**	
31390LC87		FLAGSTAR BANK, FSB	2	$210,600.00	4.54%	0	$0.00	NA	0	
		Unavailable	46	$4,428,244.22	95.46%	0	$0.00	NA	0	
Total			**48**	**$4,638,844.22**	**100%**	**0**	**$0.00**		**0**	
31390LC95		Unavailable	67	$6,597,290.17	100%	0	$0.00	NA	0	
Total			**67**	**$6,597,290.17**	**100%**	**0**	**$0.00**		**0**	
31390LCA2		Unavailable	77	$15,168,265.50	100%	0	$0.00	NA	0	
Total			**77**	**$15,168,265.50**	**100%**	**0**	**$0.00**		**0**	
31390LCB0		FLAGSTAR BANK, FSB	3	$480,050.00	5.69%	0	$0.00	NA	0	
		Unavailable	40	$7,961,128.14	94.31%	0	$0.00	NA	0	
Total			**43**	**$8,441,178.14**	**100%**	**0**	**$0.00**		**0**	
31390LCC8		FLAGSTAR BANK, FSB	2	$291,569.04	3.23%	0	$0.00	NA	0	
		Unavailable	56	$8,725,834.52	96.77%	0	$0.00	NA	0	
Total			**58**	**$9,017,403.56**	**100%**	**0**	**$0.00**		**0**	
31390LCD6		FLAGSTAR BANK, FSB	7	$327,600.00	5.12%	0	$0.00	NA	0	
		Unavailable	115	$6,068,893.20	94.88%	0	$0.00	NA	0	
Total			**122**	**$6,396,493.20**	**100%**	**0**	**$0.00**		**0**	
31390LCE4		Unavailable	43	$8,587,820.00	100%	0	$0.00	NA	0	
Total			**43**	**$8,587,820.00**	**100%**	**0**	**$0.00**		**0**	
31390LCF1		FLAGSTAR BANK, FSB	1	$275,500.00	1.32%	0	$0.00	NA	0	
		Unavailable	99	$20,548,211.73	98.68%	0	$0.00	NA	0	
Total			**100**	**$20,823,711.73**	**100%**	**0**	**$0.00**		**0**	
31390LCG9		FLAGSTAR BANK, FSB	1	$68,300.00	0.64%	0	$0.00	NA	0	
		Unavailable	67	$10,642,079.83	99.36%	0	$0.00	NA	0	

Total			**68**	**$10,710,379.83**	**100%**	**0**	**$0.00**		**0**	
31390LCH7		Unavailable	63	$6,251,904.61	100%	0	$0.00	NA	0	
Total			**63**	**$6,251,904.61**	**100%**	**0**	**$0.00**		**0**	
31390LCJ3		FLAGSTAR BANK, FSB	13	$714,995.86	10.71%	0	$0.00	NA	0	
		Unavailable	97	$5,959,445.90	89.29%	0	$0.00	NA	0	
Total			**110**	**$6,674,441.76**	**100%**	**0**	**$0.00**		**0**	
31390LCK0		FLAGSTAR BANK, FSB	3	$677,700.00	6.47%	0	$0.00	NA	0	
		Unavailable	64	$9,800,691.70	93.53%	0	$0.00	NA	0	
Total			**67**	**$10,478,391.70**	**100%**	**0**	**$0.00**		**0**	
31390LCL8		FLAGSTAR BANK, FSB	2	$280,903.75	4.29%	0	$0.00	NA	0	
		Unavailable	33	$6,260,118.45	95.71%	0	$0.00	NA	0	
Total			**35**	**$6,541,022.20**	**100%**	**0**	**$0.00**		**0**	
31390LCM6		Unavailable	74	$13,963,137.96	100%	0	$0.00	NA	0	
Total			**74**	**$13,963,137.96**	**100%**	**0**	**$0.00**		**0**	
31390LCP9		FLAGSTAR BANK, FSB	10	$1,615,850.00	16.48%	0	$0.00	NA	0	
		Unavailable	54	$8,190,563.79	83.52%	0	$0.00	NA	0	
Total			**64**	**$9,806,413.79**	**100%**	**0**	**$0.00**		**0**	
31390LCQ7		FLAGSTAR BANK, FSB	3	$512,288.52	4.9%	0	$0.00	NA	0	
		Unavailable	56	$9,949,570.88	95.1%	0	$0.00	NA	0	
Total			**59**	**$10,461,859.40**	**100%**	**0**	**$0.00**		**0**	
31390LCR5		FLAGSTAR BANK, FSB	2	$224,281.74	0.6%	0	$0.00	NA	0	
		Unavailable	212	$37,295,339.34	99.4%	0	$0.00	NA	0	
Total			**214**	**$37,519,621.08**	**100%**	**0**	**$0.00**		**0**	
31390LCS3		Unavailable	5	$1,127,761.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,127,761.00**	**100%**	**0**	**$0.00**		**0**	
31390LCT1		Unavailable	46	$9,442,281.68	100%	0	$0.00	NA	0	
Total			**46**	**$9,442,281.68**	**100%**	**0**	**$0.00**		**0**	
31390LCV6		Unavailable	66	$6,504,409.82	100%	0	$0.00	NA	0	
Total			**66**	**$6,504,409.82**	**100%**	**0**	**$0.00**		**0**	
31390LCW4		FLAGSTAR BANK, FSB	1	$136,100.00	1.96%	0	$0.00	NA	0	
		Unavailable	39	$6,793,890.01	98.04%	0	$0.00	NA	0	
Total			**40**	**$6,929,990.01**	**100%**	**0**	**$0.00**		**0**	

31390LCY0		Unavailable	36	$2,364,150.92	100%	0	$0.00	NA	0	
Total			**36**	**$2,364,150.92**	**100%**	**0**	**$0.00**		**0**	
31390LCZ7		Unavailable	45	$4,437,556.14	100%	0	$0.00	NA	0	
Total			**45**	**$4,437,556.14**	**100%**	**0**	**$0.00**		**0**	
31390LD29		Unavailable	39	$5,873,890.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,873,890.00**	**100%**	**0**	**$0.00**		**0**	
31390LD45		FLAGSTAR BANK, FSB	12	$2,448,300.00	10.2%	0	$0.00	NA	0	
		Unavailable	102	$21,566,155.40	89.8%	0	$0.00	NA	0	
Total			**114**	**$24,014,455.40**	**100%**	**0**	**$0.00**		**0**	
31390LD52		FLAGSTAR BANK, FSB	3	$485,056.57	3.39%	0	$0.00	NA	0	
		Unavailable	72	$13,819,903.77	96.61%	0	$0.00	NA	0	
Total			**75**	**$14,304,960.34**	**100%**	**0**	**$0.00**		**0**	
31390LD60		FLAGSTAR BANK, FSB	1	$160,050.00	0.41%	0	$0.00	NA	0	
		Unavailable	245	$38,842,754.66	99.59%	0	$0.00	NA	0	
Total			**246**	**$39,002,804.66**	**100%**	**0**	**$0.00**		**0**	
31390LD86		Unavailable	106	$16,149,025.75	100%	0	$0.00	NA	0	
Total			**106**	**$16,149,025.75**	**100%**	**0**	**$0.00**		**0**	
31390LD94		Unavailable	46	$6,128,558.73	100%	0	$0.00	NA	0	
Total			**46**	**$6,128,558.73**	**100%**	**0**	**$0.00**		**0**	
31390LDA1		Unavailable	88	$17,875,500.00	100%	0	$0.00	NA	0	
Total			**88**	**$17,875,500.00**	**100%**	**0**	**$0.00**		**0**	
31390LDB9		FLAGSTAR BANK, FSB	2	$359,200.00	3.35%	0	$0.00	NA	0	
		Unavailable	54	$10,352,887.28	96.65%	0	$0.00	NA	0	
Total			**56**	**$10,712,087.28**	**100%**	**0**	**$0.00**		**0**	
31390LDC7		Unavailable	37	$6,452,978.56	100%	0	$0.00	NA	0	
Total			**37**	**$6,452,978.56**	**100%**	**0**	**$0.00**		**0**	
31390LDD5		Unavailable	37	$2,638,200.00	100%	0	$0.00	NA	0	
Total			**37**	**$2,638,200.00**	**100%**	**0**	**$0.00**		**0**	
31390LDE3		FLAGSTAR BANK, FSB	1	$75,929.60	2.4%	0	$0.00	NA	0	
		Unavailable	45	$3,082,429.19	97.6%	0	$0.00	NA	0	
Total			**46**	**$3,158,358.79**	**100%**	**0**	**$0.00**		**0**	
31390LDF0		FLAGSTAR BANK, FSB	4	$679,096.19	16.83%	0	$0.00	NA	0	

		Unavailable	25	$3,354,938.47	83.17%	0	$0.00	NA	0	
Total			**29**	**$4,034,034.66**	**100%**	**0**	**$0.00**		**0**	
31390LDG8		Unavailable	89	$15,551,748.67	100%	0	$0.00	NA	0	
Total			**89**	**$15,551,748.67**	**100%**	**0**	**$0.00**		**0**	
31390LDH6		Unavailable	102	$6,022,611.48	100%	0	$0.00	NA	0	
Total			**102**	**$6,022,611.48**	**100%**	**0**	**$0.00**		**0**	
31390LDJ2		Unavailable	14	$1,422,520.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,422,520.00**	**100%**	**0**	**$0.00**		**0**	
31390LDK9		FLAGSTAR BANK, FSB	7	$430,822.29	39.04%	0	$0.00	NA	0	
		Unavailable	11	$672,838.14	60.96%	0	$0.00	NA	0	
Total			**18**	**$1,103,660.43**	**100%**	**0**	**$0.00**		**0**	
31390LDL7		Unavailable	33	$4,862,056.02	100%	0	$0.00	NA	0	
Total			**33**	**$4,862,056.02**	**100%**	**0**	**$0.00**		**0**	
31390LDQ6		FLAGSTAR BANK, FSB	3	$153,825.77	9.26%	0	$0.00	NA	0	
		Unavailable	27	$1,506,570.28	90.74%	0	$0.00	NA	0	
Total			**30**	**$1,660,396.05**	**100%**	**0**	**$0.00**		**0**	
31390LDR4		Unavailable	13	$1,234,024.70	100%	0	$0.00	NA	0	
Total			**13**	**$1,234,024.70**	**100%**	**0**	**$0.00**		**0**	
31390LDT0		Unavailable	22	$3,324,770.89	100%	0	$0.00	NA	0	
Total			**22**	**$3,324,770.89**	**100%**	**0**	**$0.00**		**0**	
31390LDU7		Unavailable	133	$24,322,198.43	100%	0	$0.00	NA	0	
Total			**133**	**$24,322,198.43**	**100%**	**0**	**$0.00**		**0**	
31390LDV5		Unavailable	35	$6,497,950.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,497,950.00**	**100%**	**0**	**$0.00**		**0**	
31390LDX1		FLAGSTAR BANK, FSB	5	$1,156,400.00	5.21%	0	$0.00	NA	0	
		Unavailable	98	$21,054,080.00	94.79%	0	$0.00	NA	0	
Total			**103**	**$22,210,480.00**	**100%**	**0**	**$0.00**		**0**	
31390LDY9		Unavailable	112	$19,223,233.11	100%	0	$0.00	NA	0	
Total			**112**	**$19,223,233.11**	**100%**	**0**	**$0.00**		**0**	
31390LDZ6		FLAGSTAR BANK, FSB	1	$130,815.00	0.56%	0	$0.00	NA	0	
		Unavailable	129	$23,304,749.62	99.44%	0	$0.00	NA	0	
Total			**130**	**$23,435,564.62**	**100%**	**0**	**$0.00**		**0**	

31390LEA0		Unavailable	131	$7,697,309.79	100%	0	$0.00	NA	0	
Total			**131**	**$7,697,309.79**	**100%**	**0**	**$0.00**		**0**	
31390LEB8		Unavailable	28	$4,499,358.65	100%	0	$0.00	NA	0	
Total			**28**	**$4,499,358.65**	**100%**	**0**	**$0.00**		**0**	
31390LEC6		Unavailable	34	$5,173,580.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,173,580.00**	**100%**	**0**	**$0.00**		**0**	
31390LED4		Unavailable	87	$13,389,488.57	100%	0	$0.00	NA	0	
Total			**87**	**$13,389,488.57**	**100%**	**0**	**$0.00**		**0**	
31390LEE2		Unavailable	17	$2,411,470.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,411,470.00**	**100%**	**0**	**$0.00**		**0**	
31390LEF9		FLAGSTAR BANK, FSB	1	$146,510.49	2.14%	0	$0.00	NA	0	
		Unavailable	40	$6,685,863.02	97.86%	0	$0.00	NA	0	
Total			**41**	**$6,832,373.51**	**100%**	**0**	**$0.00**		**0**	
31390LEG7		Unavailable	41	$6,394,981.60	100%	0	$0.00	NA	0	
Total			**41**	**$6,394,981.60**	**100%**	**0**	**$0.00**		**0**	
31390LEH5		Unavailable	9	$1,409,208.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,409,208.46**	**100%**	**0**	**$0.00**		**0**	
31390LEJ1		FLAGSTAR BANK, FSB	3	$149,750.00	5.35%	0	$0.00	NA	0	
		Unavailable	49	$2,647,238.41	94.65%	0	$0.00	NA	0	
Total			**52**	**$2,796,988.41**	**100%**	**0**	**$0.00**		**0**	
31390LEK8		Unavailable	25	$1,289,626.61	100%	0	$0.00	NA	0	
Total			**25**	**$1,289,626.61**	**100%**	**0**	**$0.00**		**0**	
31390LEL6		Unavailable	37	$2,010,527.51	100%	0	$0.00	NA	0	
Total			**37**	**$2,010,527.51**	**100%**	**0**	**$0.00**		**0**	
31390LEM4		Unavailable	28	$3,248,454.97	100%	0	$0.00	NA	0	
Total			**28**	**$3,248,454.97**	**100%**	**0**	**$0.00**		**0**	
31390LEN2		Unavailable	33	$1,972,316.34	100%	0	$0.00	NA	0	
Total			**33**	**$1,972,316.34**	**100%**	**0**	**$0.00**		**0**	
31390LEP7		Unavailable	32	$1,836,110.00	100%	0	$0.00	NA	0	
Total			**32**	**$1,836,110.00**	**100%**	**0**	**$0.00**		**0**	

31390LEQ5		FLAGSTAR BANK, FSB	1	$43,678.23	3.1%	0	$0.00	NA	0	
		Unavailable	25	$1,367,050.00	96.9%	0	$0.00	NA	0	
Total			**26**	**$1,410,728.23**	**100%**	**0**	**$0.00**		**0**	
31390LER3		Unavailable	37	$5,909,207.19	100%	0	$0.00	NA	0	
Total			**37**	**$5,909,207.19**	**100%**	**0**	**$0.00**		**0**	
31390LES1		FLAGSTAR BANK, FSB	1	$141,800.00	0.7%	0	$0.00	NA	0	
		Unavailable	124	$19,982,137.88	99.3%	0	$0.00	NA	0	
Total			**125**	**$20,123,937.88**	**100%**	**0**	**$0.00**		**0**	
31390LET9		Unavailable	20	$2,470,417.24	100%	0	$0.00	NA	0	
Total			**20**	**$2,470,417.24**	**100%**	**0**	**$0.00**		**0**	
31390LEU6		Unavailable	17	$2,250,226.26	100%	0	$0.00	NA	0	
Total			**17**	**$2,250,226.26**	**100%**	**0**	**$0.00**		**0**	
31390LEY8		Unavailable	76	$13,592,938.75	100%	0	$0.00	NA	0	
Total			**76**	**$13,592,938.75**	**100%**	**0**	**$0.00**		**0**	
31390LN44		M&T MORTGAGE CORPORATION	45	$4,073,694.18	86.2%	0	$0.00	NA	0	
		Unavailable	6	$651,987.11	13.8%	0	$0.00	NA	0	
Total			**51**	**$4,725,681.29**	**100%**	**0**	**$0.00**		**0**	
31390LN51		THE LEADER MORTGAGE COMPANY	5	$276,096.11	100%	0	$0.00	NA	0	
Total			**5**	**$276,096.11**	**100%**	**0**	**$0.00**		**0**	
31390LNG7		Unavailable	4	$290,962.64	100%	0	$0.00	NA	0	
Total			**4**	**$290,962.64**	**100%**	**0**	**$0.00**		**0**	
31390LNJ1		Unavailable	4	$284,733.12	100%	0	$0.00	NA	0	
Total			**4**	**$284,733.12**	**100%**	**0**	**$0.00**		**0**	
31390LNM4		Unavailable	18	$2,246,063.87	100%	0	$0.00	NA	0	
Total			**18**	**$2,246,063.87**	**100%**	**0**	**$0.00**		**0**	
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	$10,742,098.49	86.18%	0	$0.00	NA	0	
		Unavailable	8	$1,722,011.76	13.82%	0	$0.00	NA	0	
Total			**74**	**$12,464,110.25**	**100%**	**0**	**$0.00**		**0**	
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$391,200.28	100%	0	$0.00	NA	0	

Total			**5**	**$391,200.28**	**100%**	**0**	**$0.00**		**0**	
31390LQ74		GMAC MORTGAGE CORPORATION	4	$715,075.19	49.48%	0	$0.00	NA	0	
		Unavailable	4	$730,032.26	50.52%	0	$0.00	NA	0	
Total			**8**	**$1,445,107.45**	**100%**	**0**	**$0.00**		**0**	
31390LQD1		REGIONS MORTGAGE, INC.	79	$5,103,669.94	92.73%	0	$0.00	NA	0	
		Unavailable	6	$400,015.63	7.27%	0	$0.00	NA	0	
Total			**85**	**$5,503,685.57**	**100%**	**0**	**$0.00**		**0**	
31390LQE9		REGIONS MORTGAGE, INC.	95	$5,746,901.53	94.48%	0	$0.00	NA	0	
		Unavailable	6	$335,799.59	5.52%	0	$0.00	NA	0	
Total			**101**	**$6,082,701.12**	**100%**	**0**	**$0.00**		**0**	
31390LQF6		REGIONS MORTGAGE, INC.	9	$457,912.79	81.03%	0	$0.00	NA	0	
		Unavailable	2	$107,168.35	18.97%	0	$0.00	NA	0	
Total			**11**	**$565,081.14**	**100%**	**0**	**$0.00**		**0**	
31390LQK5		WEBSTER BANK	28	$4,353,967.13	30.42%	0	$0.00	NA	0	
		Unavailable	72	$9,959,976.92	69.58%	0	$0.00	NA	0	
Total			**100**	**$14,313,944.05**	**100%**	**0**	**$0.00**		**0**	
31390LQL3		WEBSTER BANK	15	$2,234,650.00	20.87%	0	$0.00	NA	0	
		Unavailable	51	$8,473,000.00	79.13%	0	$0.00	NA	0	
Total			**66**	**$10,707,650.00**	**100%**	**0**	**$0.00**		**0**	
31390LQM1		WEBSTER BANK	16	$2,677,300.00	26.16%	0	$0.00	NA	0	
		Unavailable	53	$7,557,250.00	73.84%	0	$0.00	NA	0	
Total			**69**	**$10,234,550.00**	**100%**	**0**	**$0.00**		**0**	
31390LQN9		WEBSTER BANK	1	$136,500.00	2.78%	0	$0.00	NA	0	
		Unavailable	33	$4,778,558.89	97.22%	0	$0.00	NA	0	
Total			**34**	**$4,915,058.89**	**100%**	**0**	**$0.00**		**0**	
31390LQP4		WEBSTER BANK	22	$3,236,115.45	43.56%	0	$0.00	NA	0	
		Unavailable	32	$4,193,342.96	56.44%	0	$0.00	NA	0	
Total			**54**	**$7,429,458.41**	**100%**	**0**	**$0.00**		**0**	
31390LQS8		WEBSTER BANK	23	$2,982,316.79	26.76%	0	$0.00	NA	0	
		Unavailable	60	$8,161,414.12	73.24%	0	$0.00	NA	0	
Total			**83**	**$11,143,730.91**	**100%**	**0**	**$0.00**		**0**	

31390LQU3		WEBSTER BANK	14	$1,784,508.78	32.69%	0	$0.00	NA	0	
		Unavailable	34	$3,673,562.43	67.31%	0	$0.00	NA	0	
Total			**48**	**$5,458,071.21**	**100%**	**0**	**$0.00**		**0**	
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$309,929.88	100%	0	$0.00	NA	0	
Total			**4**	**$309,929.88**	**100%**	**0**	**$0.00**		**0**	
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	$2,561,507.72	54.86%	0	$0.00	NA	0	
		Unavailable	10	$2,107,487.64	45.14%	0	$0.00	NA	0	
Total			**24**	**$4,668,995.36**	**100%**	**0**	**$0.00**		**0**	
31390LR32		AMERICAN HOME FUNDING INC.	58	$9,997,727.49	100%	0	$0.00	NA	0	
Total			**58**	**$9,997,727.49**	**100%**	**0**	**$0.00**		**0**	
31390LS31		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	$14,000,891.99	100%	0	$0.00	NA	0	
Total			**83**	**$14,000,891.99**	**100%**	**0**	**$0.00**		**0**	
31390LS49		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$16,000,169.76	100%	0	$0.00	NA	0	
Total			**89**	**$16,000,169.76**	**100%**	**0**	**$0.00**		**0**	
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,000,017.10	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,017.10**	**100%**	**0**	**$0.00**		**0**	
31390LS64		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	$7,499,723.00	100%	0	$0.00	NA	0	
Total			**46**	**$7,499,723.00**	**100%**	**0**	**$0.00**		**0**	
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	$10,999,935.00	100%	0	$0.00	NA	0	
Total			**63**	**$10,999,935.00**	**100%**	**0**	**$0.00**		**0**	
31390LSC1		Unavailable	25	$2,842,012.77	100%	0	$0.00	NA	0	
Total			**25**	**$2,842,012.77**	**100%**	**0**	**$0.00**		**0**	
31390LSD9		Unavailable	40	$4,493,849.09	100%	0	$0.00	NA	0	

Total			**40**	**$4,493,849.09**	**100%**	**0**	**$0.00**		**0**	
31390LU38		Unavailable	50	$9,030,393.03	100%	0	$0.00	NA	0	
Total			**50**	**$9,030,393.03**	**100%**	**0**	**$0.00**		**0**	
31390LU61		Unavailable	4	$784,875.00	100%	0	$0.00	NA	0	
Total			**4**	**$784,875.00**	**100%**	**0**	**$0.00**		**0**	
31390LU79		INDYMAC BANK, FSB	1	$209,000.00	3.88%	0	$0.00	NA	0	
		Unavailable	26	$5,178,895.00	96.12%	0	$0.00	NA	0	
Total			**27**	**$5,387,895.00**	**100%**	**0**	**$0.00**		**0**	
31390LU87		INDYMAC BANK, FSB	3	$335,500.00	3.29%	0	$0.00	NA	0	
		Unavailable	58	$9,857,020.00	96.71%	0	$0.00	NA	0	
Total			**61**	**$10,192,520.00**	**100%**	**0**	**$0.00**		**0**	
31390LUH7		INDYMAC BANK, FSB	1	$297,000.00	13.27%	0	$0.00	NA	0	
		Unavailable	18	$1,941,874.76	86.73%	0	$0.00	NA	0	
Total			**19**	**$2,238,874.76**	**100%**	**0**	**$0.00**		**0**	
31390LUJ3		Unavailable	16	$2,563,563.86	100%	0	$0.00	NA	0	
Total			**16**	**$2,563,563.86**	**100%**	**0**	**$0.00**		**0**	
31390LUL8		INDYMAC BANK, FSB	10	$1,819,500.00	16.55%	0	$0.00	NA	0	
		Unavailable	53	$9,176,647.48	83.45%	0	$0.00	NA	0	
Total			**63**	**$10,996,147.48**	**100%**	**0**	**$0.00**		**0**	
31390LUM6		INDYMAC BANK, FSB	35	$4,942,718.32	14.9%	0	$0.00	NA	0	
		Unavailable	202	$28,230,451.85	85.1%	0	$0.00	NA	0	
Total			**237**	**$33,173,170.17**	**100%**	**0**	**$0.00**		**0**	
31390LUS3		Unavailable	9	$1,244,084.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,244,084.42**	**100%**	**0**	**$0.00**		**0**	
31390LUY0		INDYMAC BANK, FSB	14	$2,811,457.00	24.36%	0	$0.00	NA	0	
		Unavailable	50	$8,731,847.33	75.64%	0	$0.00	NA	0	
Total			**64**	**$11,543,304.33**	**100%**	**0**	**$0.00**		**0**	
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	$16,789,260.98	56.67%	0	$0.00	NA	0	
		Unavailable	65	$12,836,810.88	43.33%	0	$0.00	NA	0	
Total			**158**	**$29,626,071.86**	**100%**	**0**	**$0.00**		**0**	
31390LX35		CHASE MANHATTAN MORTGAGE	86	$15,812,831.90	59.42%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	59	$10,796,904.90	40.58%	0	$0.00	NA	0	
Total			**145**	**$26,609,736.80**	**100%**	**0**	**$0.00**		**0**	
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,755,708.37	29.28%	0	$0.00	NA	0	
		Unavailable	59	$9,071,542.35	70.72%	0	$0.00	NA	0	
Total			**82**	**$12,827,250.72**	**100%**	**0**	**$0.00**		**0**	
31390LX76		CHASE MANHATTAN MORTGAGE CORPORATION	125	$24,047,279.61	56.7%	0	$0.00	NA	0	
		Unavailable	93	$18,366,914.72	43.3%	0	$0.00	NA	0	
Total			**218**	**$42,414,194.33**	**100%**	**0**	**$0.00**		**0**	
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,770,382.89	58.04%	0	$0.00	NA	0	
		Unavailable	89	$17,908,402.93	41.96%	0	$0.00	NA	0	
Total			**218**	**$42,678,785.82**	**100%**	**0**	**$0.00**		**0**	
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,299,633.90	36.39%	0	$0.00	NA	0	
		Unavailable	23	$2,272,149.06	63.61%	0	$0.00	NA	0	
Total			**36**	**$3,571,782.96**	**100%**	**0**	**$0.00**		**0**	
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	$17,786,143.59	42.51%	0	$0.00	NA	0	
		Unavailable	244	$24,057,512.44	57.49%	0	$0.00	NA	0	
Total			**425**	**$41,843,656.03**	**100%**	**0**	**$0.00**		**0**	
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	$12,778,807.59	50.06%	0	$0.00	NA	0	
		Unavailable	131	$12,749,661.63	49.94%	0	$0.00	NA	0	
Total			**262**	**$25,528,469.22**	**100%**	**0**	**$0.00**		**0**	
31390LXE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$395,628.22	11.65%	0	$0.00	NA	0	
		Unavailable	31	$3,000,392.07	88.35%	0	$0.00	NA	0	
Total			**35**	**$3,396,020.29**	**100%**	**0**	**$0.00**		**0**	
31390LXF8			12	$766,075.10	34.99%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	$1,423,573.47	65.01%	0	$0.00	NA	0	
Total			**33**	**$2,189,648.57**	**100%**	**0**	**$0.00**		**0**	
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	$10,140,569.01	39.75%	0	$0.00	NA	0	
		Unavailable	226	$15,369,756.52	60.25%	0	$0.00	NA	0	
Total			**377**	**$25,510,325.53**	**100%**	**0**	**$0.00**		**0**	
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	$12,717,517.04	43.09%	0	$0.00	NA	0	
		Unavailable	266	$16,797,319.07	56.91%	0	$0.00	NA	0	
Total			**465**	**$29,514,836.11**	**100%**	**0**	**$0.00**		**0**	
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$673,864.95	8.08%	0	$0.00	NA	0	
		Unavailable	137	$7,665,840.37	91.92%	0	$0.00	NA	0	
Total			**150**	**$8,339,705.32**	**100%**	**0**	**$0.00**		**0**	
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,579,505.78	65.8%	0	$0.00	NA	0	
		Unavailable	47	$7,576,806.19	34.2%	0	$0.00	NA	0	
Total			**131**	**$22,156,311.97**	**100%**	**0**	**$0.00**		**0**	
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,383,835.54	44.25%	0	$0.00	NA	0	
		Unavailable	64	$10,564,551.07	55.75%	0	$0.00	NA	0	
Total			**114**	**$18,948,386.61**	**100%**	**0**	**$0.00**		**0**	
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	$20,982,799.57	47.64%	0	$0.00	NA	0	
		Unavailable	136	$23,063,599.82	52.36%	0	$0.00	NA	0	
Total			**257**	**$44,046,399.39**	**100%**	**0**	**$0.00**		**0**	
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$16,128,147.68	54.99%	0	$0.00	NA	0	
		Unavailable	84	$13,201,457.71	45.01%	0	$0.00	NA	0	
Total			**179**	**$29,329,605.39**	**100%**	**0**	**$0.00**		**0**	

31390LXP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,207,979.96	57.49%	0	$0.00	NA	0	
		Unavailable	49	$8,288,019.09	42.51%	0	$0.00	NA	0	
Total			**114**	**$19,495,999.05**	**100%**	**0**	**$0.00**		**0**	
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	$24,818,490.83	54.19%	0	$0.00	NA	0	
		Unavailable	132	$20,977,802.28	45.81%	0	$0.00	NA	0	
Total			**287**	**$45,796,293.11**	**100%**	**0**	**$0.00**		**0**	
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,231,833.29	86.65%	0	$0.00	NA	0	
		Unavailable	3	$343,900.00	13.35%	0	$0.00	NA	0	
Total			**16**	**$2,575,733.29**	**100%**	**0**	**$0.00**		**0**	
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	$20,586,444.65	57.46%	0	$0.00	NA	0	
		Unavailable	75	$15,240,877.08	42.54%	0	$0.00	NA	0	
Total			**173**	**$35,827,321.73**	**100%**	**0**	**$0.00**		**0**	
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	$17,966,758.63	52.8%	0	$0.00	NA	0	
		Unavailable	92	$16,063,301.51	47.2%	0	$0.00	NA	0	
Total			**182**	**$34,030,060.14**	**100%**	**0**	**$0.00**		**0**	
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,533,110.79	47.32%	0	$0.00	NA	0	
		Unavailable	114	$22,862,032.90	52.68%	0	$0.00	NA	0	
Total			**218**	**$43,395,143.69**	**100%**	**0**	**$0.00**		**0**	
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	$21,011,048.70	48.22%	0	$0.00	NA	0	
		Unavailable	109	$22,562,126.31	51.78%	0	$0.00	NA	0	
Total			**220**	**$43,573,175.01**	**100%**	**0**	**$0.00**		**0**	
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$20,160,034.08	52.16%	0	$0.00	NA	0	
		Unavailable	106	$18,489,552.23	47.84%	0	$0.00	NA	0	

Total			**208**	**$38,649,586.31**	**100%**	**0**	**$0.00**		**0**	
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,252,535.25	85.49%	0	$0.00	NA	0	
		Unavailable	2	$382,448.12	14.51%	0	$0.00	NA	0	
Total			**24**	**$2,634,983.37**	**100%**	**0**	**$0.00**		**0**	
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	$12,097,768.15	70.73%	0	$0.00	NA	0	
		Unavailable	35	$5,005,684.66	29.27%	0	$0.00	NA	0	
Total			**106**	**$17,103,452.81**	**100%**	**0**	**$0.00**		**0**	
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,221,601.69	49.87%	0	$0.00	NA	0	
		Unavailable	24	$4,244,053.80	50.13%	0	$0.00	NA	0	
Total			**45**	**$8,465,655.49**	**100%**	**0**	**$0.00**		**0**	
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	$116,500.00	3.33%	0	$0.00	NA	0	
		Unavailable	27	$3,378,947.81	96.67%	0	$0.00	NA	0	
Total			**28**	**$3,495,447.81**	**100%**	**0**	**$0.00**		**0**	
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$3,705,906.57	28.86%	0	$0.00	NA	0	
		Unavailable	133	$9,134,747.55	71.14%	0	$0.00	NA	0	
Total			**193**	**$12,840,654.12**	**100%**	**0**	**$0.00**		**0**	
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$5,645,625.66	42.93%	0	$0.00	NA	0	
		Unavailable	119	$7,505,897.25	57.07%	0	$0.00	NA	0	
Total			**210**	**$13,151,522.91**	**100%**	**0**	**$0.00**		**0**	
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$614,710.93	14.54%	0	$0.00	NA	0	
		Unavailable	67	$3,611,897.11	85.46%	0	$0.00	NA	0	
Total			**78**	**$4,226,608.04**	**100%**	**0**	**$0.00**		**0**	
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,328,015.77	94.11%	0	$0.00	NA	0	

		Unavailable	2	$208,386.54	5.89%	0	$0.00	NA	0	
Total			**36**	**$3,536,402.31**	**100%**	**0**	**$0.00**		**0**	
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,575,138.57	73.95%	0	$0.00	NA	0	
		Unavailable	20	$2,668,236.17	26.05%	0	$0.00	NA	0	
Total			**67**	**$10,243,374.74**	**100%**	**0**	**$0.00**		**0**	
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,737,579.41	61.84%	0	$0.00	NA	0	
		Unavailable	56	$9,092,533.85	38.16%	0	$0.00	NA	0	
Total			**144**	**$23,830,113.26**	**100%**	**0**	**$0.00**		**0**	
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,154,311.54	57.1%	0	$0.00	NA	0	
		Unavailable	77	$11,383,964.74	42.9%	0	$0.00	NA	0	
Total			**176**	**$26,538,276.28**	**100%**	**0**	**$0.00**		**0**	
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,981,865.98	56.98%	0	$0.00	NA	0	
		Unavailable	65	$9,047,900.38	43.02%	0	$0.00	NA	0	
Total			**142**	**$21,029,766.36**	**100%**	**0**	**$0.00**		**0**	
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,150.00	6.38%	0	$0.00	NA	0	
		Unavailable	11	$1,352,125.85	93.62%	0	$0.00	NA	0	
Total			**12**	**$1,444,275.85**	**100%**	**0**	**$0.00**		**0**	
31390LZ25		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,359,474.08	68.7%	0	$0.00	NA	0	
		Unavailable	6	$1,075,045.88	31.3%	0	$0.00	NA	0	
Total			**24**	**$3,434,519.96**	**100%**	**0**	**$0.00**		**0**	
31390LZ33		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,356,344.49	72.87%	0	$0.00	NA	0	
		Unavailable	40	$4,972,421.48	27.13%	0	$0.00	NA	0	
Total			**130**	**$18,328,765.97**	**100%**	**0**	**$0.00**		**0**	
31390LZ41		CHASE MANHATTAN MORTGAGE	178	$28,097,216.20	67.14%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	97	$13,753,549.84	32.86%	0	$0.00	NA	0	
Total			**275**	**$41,850,766.04**	**100%**	**0**	**$0.00**		**0**	
31390LZ58		CHASE MANHATTAN MORTGAGE CORPORATION	204	$30,436,703.80	65.02%	0	$0.00	NA	0	
		Unavailable	115	$16,371,947.40	34.98%	0	$0.00	NA	0	
Total			**319**	**$46,808,651.20**	**100%**	**0**	**$0.00**		**0**	
31390LZ66		CHASE MANHATTAN MORTGAGE CORPORATION	161	$24,063,009.81	62.83%	0	$0.00	NA	0	
		Unavailable	97	$14,237,631.32	37.17%	0	$0.00	NA	0	
Total			**258**	**$38,300,641.13**	**100%**	**0**	**$0.00**		**0**	
31390LZ74		CHASE MANHATTAN MORTGAGE CORPORATION	170	$24,047,961.38	67.06%	0	$0.00	NA	0	
		Unavailable	91	$11,813,777.07	32.94%	0	$0.00	NA	0	
Total			**261**	**$35,861,738.45**	**100%**	**0**	**$0.00**		**0**	
31390LZ82		CHASE MANHATTAN MORTGAGE CORPORATION	143	$20,481,003.35	69.61%	0	$0.00	NA	0	
		Unavailable	70	$8,941,290.42	30.39%	0	$0.00	NA	0	
Total			**213**	**$29,422,293.77**	**100%**	**0**	**$0.00**		**0**	
31390LZ90		CHASE MANHATTAN MORTGAGE CORPORATION	184	$26,327,798.10	75.15%	0	$0.00	NA	0	
		Unavailable	62	$8,705,425.14	24.85%	0	$0.00	NA	0	
Total			**246**	**$35,033,223.24**	**100%**	**0**	**$0.00**		**0**	
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,631,030.94	55.33%	0	$0.00	NA	0	
		Unavailable	48	$9,389,076.89	44.67%	0	$0.00	NA	0	
Total			**106**	**$21,020,107.83**	**100%**	**0**	**$0.00**		**0**	
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	$19,749,334.28	56.72%	0	$0.00	NA	0	
		Unavailable	77	$15,072,321.89	43.28%	0	$0.00	NA	0	
Total			**176**	**$34,821,656.17**	**100%**	**0**	**$0.00**		**0**	
31390LZC3			132	$25,340,507.94	71.42%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	$10,138,147.62	28.58%	0	$0.00	NA	0	
Total			**182**	**$35,478,655.56**	**100%**	**0**	**$0.00**		**0**	
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,948,915.97	65.4%	0	$0.00	NA	0	
		Unavailable	72	$12,668,593.66	34.6%	0	$0.00	NA	0	
Total			**197**	**$36,617,509.63**	**100%**	**0**	**$0.00**		**0**	
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,210,060.36	68.62%	0	$0.00	NA	0	
		Unavailable	47	$8,783,871.71	31.38%	0	$0.00	NA	0	
Total			**151**	**$27,993,932.07**	**100%**	**0**	**$0.00**		**0**	
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	$17,051,749.46	54.16%	0	$0.00	NA	0	
		Unavailable	81	$14,434,929.09	45.84%	0	$0.00	NA	0	
Total			**174**	**$31,486,678.55**	**100%**	**0**	**$0.00**		**0**	
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,291,085.43	41.91%	0	$0.00	NA	0	
		Unavailable	18	$1,789,388.44	58.09%	0	$0.00	NA	0	
Total			**31**	**$3,080,473.87**	**100%**	**0**	**$0.00**		**0**	
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	$13,587,873.93	45.61%	0	$0.00	NA	0	
		Unavailable	165	$16,201,527.38	54.39%	0	$0.00	NA	0	
Total			**302**	**$29,789,401.31**	**100%**	**0**	**$0.00**		**0**	
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,839,459.69	43.26%	0	$0.00	NA	0	
		Unavailable	93	$8,969,107.04	56.74%	0	$0.00	NA	0	
Total			**163**	**$15,808,566.73**	**100%**	**0**	**$0.00**		**0**	
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	$826,858.53	37.74%	0	$0.00	NA	0	
		Unavailable	20	$1,363,913.85	62.26%	0	$0.00	NA	0	
Total			**33**	**$2,190,772.38**	**100%**	**0**	**$0.00**		**0**	

31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$7,662,956.68	38.78%	0	$0.00	NA	0	
		Unavailable	180	$12,095,503.73	61.22%	0	$0.00	NA	0	
Total			**295**	**$19,758,460.41**	**100%**	**0**	**$0.00**		**0**	
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	$6,731,024.92	36.64%	0	$0.00	NA	0	
		Unavailable	183	$11,639,977.02	63.36%	0	$0.00	NA	0	
Total			**291**	**$18,371,001.94**	**100%**	**0**	**$0.00**		**0**	
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$467,625.36	8.91%	0	$0.00	NA	0	
		Unavailable	86	$4,779,667.89	91.09%	0	$0.00	NA	0	
Total			**94**	**$5,247,293.25**	**100%**	**0**	**$0.00**		**0**	
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	$8,000,124.84	50.4%	0	$0.00	NA	0	
		Unavailable	44	$7,872,636.55	49.6%	0	$0.00	NA	0	
Total			**90**	**$15,872,761.39**	**100%**	**0**	**$0.00**		**0**	
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,255,577.39	41.32%	0	$0.00	NA	0	
		Unavailable	62	$10,303,433.32	58.68%	0	$0.00	NA	0	
Total			**103**	**$17,559,010.71**	**100%**	**0**	**$0.00**		**0**	
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$16,120,636.07	54.52%	0	$0.00	NA	0	
		Unavailable	83	$13,446,342.11	45.48%	0	$0.00	NA	0	
Total			**181**	**$29,566,978.18**	**100%**	**0**	**$0.00**		**0**	
31390LZX7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,024,823.54	46.72%	0	$0.00	NA	0	
		Unavailable	88	$13,711,916.01	53.28%	0	$0.00	NA	0	
Total			**164**	**$25,736,739.55**	**100%**	**0**	**$0.00**		**0**	
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,072,400.47	44.41%	0	$0.00	NA	0	
		Unavailable	72	$11,356,669.77	55.59%	0	$0.00	NA	0	

Total			**131**	**$20,429,070.24**	**100%**	**0**	**$0.00**		**0**	
31390M2D5		Unavailable	3	$145,422.21	100%	0	$0.00	NA	0	
Total			**3**	**$145,422.21**	**100%**	**0**	**$0.00**		**0**	
31390M2G8		Unavailable	15	$1,206,969.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,206,969.07**	**100%**	**0**	**$0.00**		**0**	
31390M2H6		Unavailable	213	$10,572,146.41	100%	0	$0.00	NA	0	
Total			**213**	**$10,572,146.41**	**100%**	**0**	**$0.00**		**0**	
31390M2J2		Unavailable	13	$791,802.01	100%	0	$0.00	NA	0	
Total			**13**	**$791,802.01**	**100%**	**0**	**$0.00**		**0**	
31390M2K9		Unavailable	13	$966,648.78	100%	0	$0.00	NA	0	
Total			**13**	**$966,648.78**	**100%**	**0**	**$0.00**		**0**	
31390M2L7		Unavailable	17	$554,911.21	100%	0	$0.00	NA	0	
Total			**17**	**$554,911.21**	**100%**	**0**	**$0.00**		**0**	
31390M2P8		COLONIAL SAVINGS FA	8	$717,283.62	61.74%	0	$0.00	NA	0	
		Unavailable	2	$444,451.00	38.26%	0	$0.00	NA	0	
Total			**10**	**$1,161,734.62**	**100%**	**0**	**$0.00**		**0**	
31390M2Q6		COLONIAL SAVINGS FA	20	$1,706,404.10	66.46%	0	$0.00	NA	0	
		Unavailable	6	$861,256.54	33.54%	0	$0.00	NA	0	
Total			**26**	**$2,567,660.64**	**100%**	**0**	**$0.00**		**0**	
31390M2R4		COLONIAL SAVINGS FA	14	$1,139,913.94	94.89%	0	$0.00	NA	0	
		Unavailable	1	$61,413.96	5.11%	0	$0.00	NA	0	
Total			**15**	**$1,201,327.90**	**100%**	**0**	**$0.00**		**0**	
31390MA79		Unavailable	52	$8,411,117.19	100%	0	$0.00	NA	0	
Total			**52**	**$8,411,117.19**	**100%**	**0**	**$0.00**		**0**	
31390MA87		Unavailable	81	$7,263,698.57	100%	0	$0.00	NA	0	
Total			**81**	**$7,263,698.57**	**100%**	**0**	**$0.00**		**0**	
31390MA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,791,410.36	58.82%	0	$0.00	NA	0	
		Unavailable	25	$1,954,476.61	41.18%	0	$0.00	NA	0	
Total			**48**	**$4,745,886.97**	**100%**	**0**	**$0.00**		**0**	

31390MAA2		FLEET NATIONAL BANK	18	$1,968,632.37	100%	0	$0.00	NA	0	
Total			**18**	**$1,968,632.37**	**100%**	**0**	**$0.00**		**0**	
31390MAC8		FLEET NATIONAL BANK	21	$3,305,172.15	100%	0	$0.00	NA	0	
Total			**21**	**$3,305,172.15**	**100%**	**0**	**$0.00**		**0**	
31390MAD6		FLEET NATIONAL BANK	10	$1,351,771.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,351,771.83**	**100%**	**0**	**$0.00**		**0**	
31390MAJ3		WASHINGTON MUTUAL BANK, FA	11	$980,908.59	45.08%	0	$0.00	NA	0	
		Unavailable	15	$1,194,819.77	54.92%	0	$0.00	NA	0	
Total			**26**	**$2,175,728.36**	**100%**	**0**	**$0.00**		**0**	
31390MAK0		WASHINGTON MUTUAL BANK, FA	46	$3,625,377.25	41.04%	0	$0.00	NA	0	
		Unavailable	55	$5,208,861.74	58.96%	0	$0.00	NA	0	
Total			**101**	**$8,834,238.99**	**100%**	**0**	**$0.00**		**0**	
31390MAL8		WASHINGTON MUTUAL BANK, FA	45	$3,150,282.27	51.58%	0	$0.00	NA	0	
		Unavailable	36	$2,956,776.51	48.42%	0	$0.00	NA	0	
Total			**81**	**$6,107,058.78**	**100%**	**0**	**$0.00**		**0**	
31390MAM6		WASHINGTON MUTUAL BANK, FA	7	$340,128.65	12.83%	0	$0.00	NA	0	
		Unavailable	31	$2,310,857.01	87.17%	0	$0.00	NA	0	
Total			**38**	**$2,650,985.66**	**100%**	**0**	**$0.00**		**0**	
31390MAS3		WASHINGTON MUTUAL BANK, FA	1	$117,488.50	100%	0	$0.00	NA	0	
Total			**1**	**$117,488.50**	**100%**	**0**	**$0.00**		**0**	
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	$2,139,350.96	36.53%	0	$0.00	NA	0	
		Unavailable	37	$3,716,563.73	63.47%	0	$0.00	NA	0	
Total			**58**	**$5,855,914.69**	**100%**	**0**	**$0.00**		**0**	
31390MAV6		WASHINGTON MUTUAL BANK, FA	93	$7,933,628.24	25.95%	0	$0.00	NA	0	
		Unavailable	232	$22,639,795.98	74.05%	0	$0.00	NA	0	
Total			**325**	**$30,573,424.22**	**100%**	**0**	**$0.00**		**0**	

31390MAW4		WASHINGTON MUTUAL BANK, FA	5	$428,628.89	8.15%	0	$0.00	NA	0	
		Unavailable	49	$4,827,616.44	91.85%	0	$0.00	NA	0	
Total			**54**	**$5,256,245.33**	**100%**	**0**	**$0.00**		**0**	
31390MB86		BANK OF AMERICA NA	8	$1,872,841.88	32.14%	0	$0.00	NA	0	
		Unavailable	16	$3,953,581.31	67.86%	0	$0.00	NA	0	
Total			**24**	**$5,826,423.19**	**100%**	**0**	**$0.00**		**0**	
31390MBB9		U.S. BANK N.A.	45	$5,294,474.78	25.71%	0	$0.00	NA	0	
		Unavailable	93	$15,300,166.96	74.29%	0	$0.00	NA	0	
Total			**138**	**$20,594,641.74**	**100%**	**0**	**$0.00**		**0**	
31390MBC7		U.S. BANK N.A.	9	$1,297,125.80	26.94%	0	$0.00	NA	0	
		Unavailable	29	$3,516,986.46	73.06%	0	$0.00	NA	0	
Total			**38**	**$4,814,112.26**	**100%**	**0**	**$0.00**		**0**	
31390MBD5		U.S. BANK N.A.	6	$743,661.04	12.21%	0	$0.00	NA	0	
		Unavailable	27	$5,345,591.83	87.79%	0	$0.00	NA	0	
Total			**33**	**$6,089,252.87**	**100%**	**0**	**$0.00**		**0**	
31390MBH6		U.S. BANK N.A.	33	$1,943,897.71	100%	0	$0.00	NA	0	
Total			**33**	**$1,943,897.71**	**100%**	**0**	**$0.00**		**0**	
31390MBK9		U.S. BANK N.A.	37	$3,305,582.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,305,582.00**	**100%**	**0**	**$0.00**		**0**	
31390MBL7		U.S. BANK N.A.	40	$3,987,312.21	100%	0	$0.00	NA	0	
Total			**40**	**$3,987,312.21**	**100%**	**0**	**$0.00**		**0**	
31390MBM5		M&T MORTGAGE CORPORATION	6	$528,053.81	19.69%	0	$0.00	NA	0	
		Unavailable	17	$2,153,575.08	80.31%	0	$0.00	NA	0	
Total			**23**	**$2,681,628.89**	**100%**	**0**	**$0.00**		**0**	
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	$20,004,321.52	100%	0	$0.00	NA	0	
Total			**149**	**$20,004,321.52**	**100%**	**0**	**$0.00**		**0**	
31390MBQ6		BANK OF AMERICA NA	19	$2,325,086.81	77.55%	0	$0.00	NA	0	
		Unavailable	6	$673,056.73	22.45%	0	$0.00	NA	0	
Total			**25**	**$2,998,143.54**	**100%**	**0**	**$0.00**		**0**	
31390MBR4		BANK OF AMERICA NA	33	$5,583,184.73	43.45%	0	$0.00	NA	0	
		Unavailable	33	$7,266,224.71	56.55%	0	$0.00	NA	0	

Total			**66**	**$12,849,409.44**	**100%**	**0**	**$0.00**		**0**	
31390MBS2		BANK OF AMERICA NA	120	$7,755,861.56	88.29%	0	$0.00	NA	0	
		Unavailable	15	$1,028,602.98	11.71%	0	$0.00	NA	0	
Total			**135**	**$8,784,464.54**	**100%**	**0**	**$0.00**		**0**	
31390MBT0		BANK OF AMERICA NA	213	$26,693,942.12	80.38%	0	$0.00	NA	0	
		Unavailable	51	$6,514,596.02	19.62%	0	$0.00	NA	0	
Total			**264**	**$33,208,538.14**	**100%**	**0**	**$0.00**		**0**	
31390MBV5		BANK OF AMERICA NA	157	$29,756,154.18	67.05%	0	$0.00	NA	0	
		Unavailable	71	$14,619,756.81	32.95%	0	$0.00	NA	0	
Total			**228**	**$44,375,910.99**	**100%**	**0**	**$0.00**		**0**	
31390MBW3		BANK OF AMERICA NA	54	$3,304,702.69	85.25%	0	$0.00	NA	0	
		Unavailable	9	$571,867.93	14.75%	0	$0.00	NA	0	
Total			**63**	**$3,876,570.62**	**100%**	**0**	**$0.00**		**0**	
31390MBX1		BANK OF AMERICA NA	82	$10,788,243.00	83.17%	0	$0.00	NA	0	
		Unavailable	17	$2,182,653.40	16.83%	0	$0.00	NA	0	
Total			**99**	**$12,970,896.40**	**100%**	**0**	**$0.00**		**0**	
31390MCA0		BANK OF AMERICA NA	13	$2,362,777.30	34.58%	0	$0.00	NA	0	
		Unavailable	20	$4,469,616.09	65.42%	0	$0.00	NA	0	
Total			**33**	**$6,832,393.39**	**100%**	**0**	**$0.00**		**0**	
31390MD68		WITMER FUNDING, LLC	47	$9,001,221.26	49.48%	0	$0.00	NA	0	
		Unavailable	45	$9,191,568.22	50.52%	0	$0.00	NA	0	
Total			**92**	**$18,192,789.48**	**100%**	**0**	**$0.00**		**0**	
31390MD92		Unavailable	25	$2,859,250.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,859,250.00**	**100%**	**0**	**$0.00**		**0**	
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	$2,983,044.84	69.4%	0	$0.00	NA	0	
		Unavailable	15	$1,315,191.98	30.6%	0	$0.00	NA	0	
Total			**43**	**$4,298,236.82**	**100%**	**0**	**$0.00**		**0**	
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	$1,707,151.75	100%	0	$0.00	NA	0	
Total			**10**	**$1,707,151.75**	**100%**	**0**	**$0.00**		**0**	
31390MDG6		NEXSTAR FINANCIAL CORPORATION	17	$2,253,496.97	100%	0	$0.00	NA	0	

Total			**17**	**$2,253,496.97**	**100%**	**0**	**$0.00**		**0**	
31390MDH4		NEXSTAR FINANCIAL CORPORATION	23	$1,901,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,901,100.00**	**100%**	**0**	**$0.00**		**0**	
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	$62,844.14	1.14%	0	$0.00	NA	0	
		Unavailable	72	$5,458,646.80	98.86%	0	$0.00	NA	0	
Total			**73**	**$5,521,490.94**	**100%**	**0**	**$0.00**		**0**	
31390MDK7		Unavailable	57	$4,733,899.75	100%	0	$0.00	NA	0	
Total			**57**	**$4,733,899.75**	**100%**	**0**	**$0.00**		**0**	
31390MDL5		Unavailable	35	$3,659,247.76	100%	0	$0.00	NA	0	
Total			**35**	**$3,659,247.76**	**100%**	**0**	**$0.00**		**0**	
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,345,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,345,550.00**	**100%**	**0**	**$0.00**		**0**	
31390MDR2		CHEVY CHASE SAVINGS BANK FSB	11	$2,027,885.81	85.47%	0	$0.00	NA	0	
		Unavailable	3	$344,700.42	14.53%	0	$0.00	NA	0	
Total			**14**	**$2,372,586.23**	**100%**	**0**	**$0.00**		**0**	
31390MDS0		CHEVY CHASE SAVINGS BANK FSB	20	$2,371,746.70	100%	0	$0.00	NA	0	
Total			**20**	**$2,371,746.70**	**100%**	**0**	**$0.00**		**0**	
31390MDW1		Unavailable	35	$3,733,768.76	100%	0	$0.00	NA	0	
Total			**35**	**$3,733,768.76**	**100%**	**0**	**$0.00**		**0**	
31390ME26		WITMER FUNDING, LLC	8	$700,219.05	17.3%	0	$0.00	NA	0	
		Unavailable	27	$3,348,123.14	82.7%	0	$0.00	NA	0	
Total			**35**	**$4,048,342.19**	**100%**	**0**	**$0.00**		**0**	
31390ME34		WITMER FUNDING, LLC	171	$27,076,670.00	78.9%	0	$0.00	NA	0	
		Unavailable	43	$7,240,425.16	21.1%	0	$0.00	NA	0	
Total			**214**	**$34,317,095.16**	**100%**	**0**	**$0.00**		**0**	
31390ME42		WITMER FUNDING, LLC	32	$5,489,647.32	64.33%	0	$0.00	NA	0	

		Unavailable	16	$3,044,347.61	35.67%	0	$0.00	NA	0	
Total			**48**	**$8,533,994.93**	**100%**	**0**	**$0.00**		**0**	
31390ME59		WITMER FUNDING, LLC	21	$2,625,646.68	40.6%	0	$0.00	NA	0	
		Unavailable	23	$3,841,440.36	59.4%	0	$0.00	NA	0	
Total			**44**	**$6,467,087.04**	**100%**	**0**	**$0.00**		**0**	
31390MEA8		GMAC MORTGAGE CORPORATION	24	$1,896,266.27	85.8%	0	$0.00	NA	0	
		Unavailable	2	$313,806.40	14.2%	0	$0.00	NA	0	
Total			**26**	**$2,210,072.67**	**100%**	**0**	**$0.00**		**0**	
31390MEB6		GMAC MORTGAGE CORPORATION	25	$2,148,746.13	96.75%	0	$0.00	NA	0	
		Unavailable	1	$72,256.21	3.25%	0	$0.00	NA	0	
Total			**26**	**$2,221,002.34**	**100%**	**0**	**$0.00**		**0**	
31390MEC4		GMAC MORTGAGE CORPORATION	31	$2,523,072.95	82.48%	0	$0.00	NA	0	
		Unavailable	6	$535,957.79	17.52%	0	$0.00	NA	0	
Total			**37**	**$3,059,030.74**	**100%**	**0**	**$0.00**		**0**	
31390MEE0		GMAC MORTGAGE CORPORATION	24	$1,599,191.05	83.39%	0	$0.00	NA	0	
		Unavailable	3	$318,606.67	16.61%	0	$0.00	NA	0	
Total			**27**	**$1,917,797.72**	**100%**	**0**	**$0.00**		**0**	
31390MEF7		GMAC MORTGAGE CORPORATION	16	$1,222,330.52	100%	0	$0.00	NA	0	
Total			**16**	**$1,222,330.52**	**100%**	**0**	**$0.00**		**0**	
31390MEG5		GMAC MORTGAGE CORPORATION	7	$342,311.63	100%	0	$0.00	NA	0	
Total			**7**	**$342,311.63**	**100%**	**0**	**$0.00**		**0**	
31390MEJ9		WITMER FUNDING, LLC	21	$2,556,573.30	49.55%	0	$0.00	NA	0	
		Unavailable	21	$2,602,762.83	50.45%	0	$0.00	NA	0	
Total			**42**	**$5,159,336.13**	**100%**	**0**	**$0.00**		**0**	
31390MEK6		WITMER FUNDING, LLC	90	$16,574,924.73	87.14%	0	$0.00	NA	0	
		Unavailable	15	$2,446,521.97	12.86%	0	$0.00	NA	0	
Total			**105**	**$19,021,446.70**	**100%**	**0**	**$0.00**		**0**	

31390MEL4		WITMER FUNDING, LLC	145	$23,232,516.78	68.93%	0	$0.00	NA	0	
		Unavailable	64	$10,474,304.89	31.07%	0	$0.00	NA	0	
Total			**209**	**$33,706,821.67**	**100%**	**0**	**$0.00**		**0**	
31390MEM2		WITMER FUNDING, LLC	18	$2,575,900.00	33.19%	0	$0.00	NA	0	
		Unavailable	31	$5,185,013.50	66.81%	0	$0.00	NA	0	
Total			**49**	**$7,760,913.50**	**100%**	**0**	**$0.00**		**0**	
31390MEN0		WITMER FUNDING, LLC	62	$11,155,420.00	83.02%	0	$0.00	NA	0	
		Unavailable	14	$2,281,424.20	16.98%	0	$0.00	NA	0	
Total			**76**	**$13,436,844.20**	**100%**	**0**	**$0.00**		**0**	
31390MEP5		WITMER FUNDING, LLC	158	$18,447,449.20	85.11%	0	$0.00	NA	0	
		Unavailable	29	$3,228,542.55	14.89%	0	$0.00	NA	0	
Total			**187**	**$21,675,991.75**	**100%**	**0**	**$0.00**		**0**	
31390MER1		WITMER FUNDING, LLC	38	$2,860,766.93	47.91%	0	$0.00	NA	0	
		Unavailable	32	$3,110,323.11	52.09%	0	$0.00	NA	0	
Total			**70**	**$5,971,090.04**	**100%**	**0**	**$0.00**		**0**	
31390MES9		WITMER FUNDING, LLC	47	$6,422,150.00	78.6%	0	$0.00	NA	0	
		Unavailable	14	$1,748,250.39	21.4%	0	$0.00	NA	0	
Total			**61**	**$8,170,400.39**	**100%**	**0**	**$0.00**		**0**	
31390MET7		WITMER FUNDING, LLC	89	$12,176,900.00	59.16%	0	$0.00	NA	0	
		Unavailable	58	$8,404,480.52	40.84%	0	$0.00	NA	0	
Total			**147**	**$20,581,380.52**	**100%**	**0**	**$0.00**		**0**	
31390MEU4		WITMER FUNDING, LLC	46	$6,960,000.00	63.94%	0	$0.00	NA	0	
		Unavailable	25	$3,924,478.46	36.06%	0	$0.00	NA	0	
Total			**71**	**$10,884,478.46**	**100%**	**0**	**$0.00**		**0**	
31390MEV2		WITMER FUNDING, LLC	7	$720,639.59	21.11%	0	$0.00	NA	0	
		Unavailable	30	$2,693,340.07	78.89%	0	$0.00	NA	0	
Total			**37**	**$3,413,979.66**	**100%**	**0**	**$0.00**		**0**	
31390MEW0		WITMER FUNDING,	157	$27,308,190.36	81.75%	0	$0.00	NA	0	

		LLC								
		Unavailable	36	$6,098,196.63	18.25%	0	$0.00	NA	0	
Total			**193**	**$33,406,386.99**	**100%**	**0**	**$0.00**		**0**	
31390MEX8		WITMER FUNDING, LLC	151	$17,796,727.00	52.24%	0	$0.00	NA	0	
		Unavailable	113	$16,267,572.47	47.76%	0	$0.00	NA	0	
Total			**264**	**$34,064,299.47**	**100%**	**0**	**$0.00**		**0**	
31390MEY6		WITMER FUNDING, LLC	51	$5,355,550.19	27.65%	0	$0.00	NA	0	
		Unavailable	119	$14,010,428.01	72.35%	0	$0.00	NA	0	
Total			**170**	**$19,365,978.20**	**100%**	**0**	**$0.00**		**0**	
31390MEZ3		WITMER FUNDING, LLC	125	$17,201,879.72	50.54%	0	$0.00	NA	0	
		Unavailable	109	$16,831,031.72	49.46%	0	$0.00	NA	0	
Total			**234**	**$34,032,911.44**	**100%**	**0**	**$0.00**		**0**	
31390MFC3		CROWN MORTGAGE COMPANY	12	$1,026,374.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,026,374.73**	**100%**	**0**	**$0.00**		**0**	
31390MFM1		GREENPOINT MORTGAGE FUNDING, INC.	1	$138,255.56	6.96%	0	$0.00	NA	0	
		Unavailable	10	$1,847,046.88	93.04%	0	$0.00	NA	0	
Total			**11**	**$1,985,302.44**	**100%**	**0**	**$0.00**		**0**	
31390MFN9		GREENPOINT MORTGAGE FUNDING, INC.	2	$386,603.91	27.94%	0	$0.00	NA	0	
		Unavailable	5	$997,236.01	72.06%	0	$0.00	NA	0	
Total			**7**	**$1,383,839.92**	**100%**	**0**	**$0.00**		**0**	
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,555,600.55	5.85%	0	$0.00	NA	0	
		Unavailable	250	$41,152,079.24	94.15%	0	$0.00	NA	0	
Total			**266**	**$43,707,679.79**	**100%**	**0**	**$0.00**		**0**	
31390MG65		REPUBLIC BANK	21	$1,959,509.84	100%	0	$0.00	NA	0	
Total			**21**	**$1,959,509.84**	**100%**	**0**	**$0.00**		**0**	
31390MG73		REPUBLIC BANK	68	$7,737,643.41	100%	0	$0.00	NA	0	
Total			**68**	**$7,737,643.41**	**100%**	**0**	**$0.00**		**0**	

31390MG81		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,022,178.14	67.43%	0	$0.00	NA	0	
		Unavailable	5	$493,701.28	32.57%	0	$0.00	NA	0	
Total			**10**	**$1,515,879.42**	**100%**	**0**	**$0.00**		**0**	
31390MG99		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,111,285.37	42.24%	0	$0.00	NA	0	
		Unavailable	41	$5,622,568.64	57.76%	0	$0.00	NA	0	
Total			**73**	**$9,733,854.01**	**100%**	**0**	**$0.00**		**0**	
31390MHA5		UNION FEDERAL BANK OF INDIANAPOLIS	43	$4,355,691.09	50.82%	0	$0.00	NA	0	
		Unavailable	31	$4,215,737.15	49.18%	0	$0.00	NA	0	
Total			**74**	**$8,571,428.24**	**100%**	**0**	**$0.00**		**0**	
31390MHB3		UNION FEDERAL BANK OF INDIANAPOLIS	7	$400,209.07	23.84%	0	$0.00	NA	0	
		Unavailable	16	$1,278,179.44	76.16%	0	$0.00	NA	0	
Total			**23**	**$1,678,388.51**	**100%**	**0**	**$0.00**		**0**	
31390MHC1		UNIVERSAL MORTGAGE CORPORATION	3	$266,175.00	8.72%	0	$0.00	NA	0	
		Unavailable	16	$2,785,742.33	91.28%	0	$0.00	NA	0	
Total			**19**	**$3,051,917.33**	**100%**	**0**	**$0.00**		**0**	
31390MHD9		UNIVERSAL MORTGAGE CORPORATION	12	$1,586,910.00	44.03%	0	$0.00	NA	0	
		Unavailable	14	$2,016,940.00	55.97%	0	$0.00	NA	0	
Total			**26**	**$3,603,850.00**	**100%**	**0**	**$0.00**		**0**	
31390MM50		VALLEY MORTGAGE COMPANY INC.	7	$506,735.34	100%	0	$0.00	NA	0	
Total			**7**	**$506,735.34**	**100%**	**0**	**$0.00**		**0**	
31390MM84		PATHFINDER BANK	32	$2,827,623.41	100%	0	$0.00	NA	0	
Total			**32**	**$2,827,623.41**	**100%**	**0**	**$0.00**		**0**	
31390MRP1		COLONIAL SAVINGS FA	30	$4,535,180.67	98.32%	0	$0.00	NA	0	
		Unavailable	1	$77,439.54	1.68%	0	$0.00	NA	0	

Total			**31**	**$4,612,620.21**	**100%**	**0**	**$0.00**		**0**	
31390MRQ9		COLONIAL SAVINGS FA	28	$2,996,870.37	43.65%	0	$0.00	NA	0	
		Unavailable	28	$3,869,399.69	56.35%	0	$0.00	NA	0	
Total			**56**	**$6,866,270.06**	**100%**	**0**	**$0.00**		**0**	
31390MRR7		COLONIAL SAVINGS FA	16	$1,773,695.45	78.26%	0	$0.00	NA	0	
		Unavailable	6	$492,615.22	21.74%	0	$0.00	NA	0	
Total			**22**	**$2,266,310.67**	**100%**	**0**	**$0.00**		**0**	
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,157,314.12	35.15%	0	$0.00	NA	0	
		Unavailable	40	$5,824,793.31	64.85%	0	$0.00	NA	0	
Total			**61**	**$8,982,107.43**	**100%**	**0**	**$0.00**		**0**	
31390MT38		Unavailable	110	$16,893,357.13	100%	0	$0.00	NA	0	
Total			**110**	**$16,893,357.13**	**100%**	**0**	**$0.00**		**0**	
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	$1,183,837.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,183,837.71**	**100%**	**0**	**$0.00**		**0**	
31390MT79		THE LEADER MORTGAGE COMPANY	7	$455,273.99	100%	0	$0.00	NA	0	
Total			**7**	**$455,273.99**	**100%**	**0**	**$0.00**		**0**	
31390MTU8		Unavailable	32	$5,045,724.14	100%	0	$0.00	NA	0	
Total			**32**	**$5,045,724.14**	**100%**	**0**	**$0.00**		**0**	
31390MTV6		Unavailable	102	$7,648,740.83	100%	0	$0.00	NA	0	
Total			**102**	**$7,648,740.83**	**100%**	**0**	**$0.00**		**0**	
31390MTW4		FLEET NATIONAL BANK	12	$1,122,785.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,122,785.41**	**100%**	**0**	**$0.00**		**0**	
31390MU28		CHASE MANHATTAN MORTGAGE CORPORATION	305	$33,056,642.59	76.8%	0	$0.00	NA	0	
		Unavailable	92	$9,984,385.92	23.2%	0	$0.00	NA	0	
Total			**397**	**$43,041,028.51**	**100%**	**0**	**$0.00**		**0**	
31390MU36		CHASE MANHATTAN	213	$22,210,044.97	61.61%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	122	$13,839,036.61	38.39%	0	$0.00	NA	0
Total			**335**	**$36,049,081.58**	**100%**	**0**	**$0.00**		**0**
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	$16,550,678.51	48.9%	0	$0.00	NA	0
		Unavailable	161	$17,298,620.40	51.1%	0	$0.00	NA	0
Total			**342**	**$33,849,298.91**	**100%**	**0**	**$0.00**		**0**
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	$4,916,040.27	27.35%	0	$0.00	NA	0
		Unavailable	149	$13,059,262.30	72.65%	0	$0.00	NA	0
Total			**202**	**$17,975,302.57**	**100%**	**0**	**$0.00**		**0**
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,196,566.88	12.45%	0	$0.00	NA	0
		Unavailable	113	$8,410,815.28	87.55%	0	$0.00	NA	0
Total			**129**	**$9,607,382.16**	**100%**	**0**	**$0.00**		**0**
31390MUH5		Unavailable	16	$2,687,159.08	100%	0	$0.00	NA	0
Total			**16**	**$2,687,159.08**	**100%**	**0**	**$0.00**		**0**
31390MUL6		UNITED SAVINGS BANK FSB	93	$15,378,580.99	100%	0	$0.00	NA	0
Total			**93**	**$15,378,580.99**	**100%**	**0**	**$0.00**		**0**
31390MUM4		UNITED SAVINGS BANK FSB	121	$19,522,234.47	100%	0	$0.00	NA	0
Total			**121**	**$19,522,234.47**	**100%**	**0**	**$0.00**		**0**
31390MUN2		UNITED SAVINGS BANK FSB	30	$4,381,321.41	100%	0	$0.00	NA	0
Total			**30**	**$4,381,321.41**	**100%**	**0**	**$0.00**		**0**
31390MUQ5		UNITED SAVINGS BANK FSB	9	$1,013,429.97	100%	0	$0.00	NA	0
Total			**9**	**$1,013,429.97**	**100%**	**0**	**$0.00**		**0**
31390MUR3		UNITED SAVINGS BANK FSB	127	$20,584,423.27	100%	0	$0.00	NA	0
Total			**127**	**$20,584,423.27**	**100%**	**0**	**$0.00**		**0**
31390MUS1			197	$31,661,336.58	100%	0	$0.00	NA	0

		UNITED SAVINGS BANK FSB								
Total			**197**	**$31,661,336.58**	**100%**	**0**	**$0.00**		**0**	
31390MUT9		UNITED SAVINGS BANK FSB	58	$6,588,773.24	100%	0	$0.00	NA	0	
Total			**58**	**$6,588,773.24**	**100%**	**0**	**$0.00**		**0**	
31390MUU6		UNITED SAVINGS BANK FSB	124	$11,557,706.52	100%	0	$0.00	NA	0	
Total			**124**	**$11,557,706.52**	**100%**	**0**	**$0.00**		**0**	
31390MUX0		UNITED SAVINGS BANK FSB	26	$2,547,894.59	100%	0	$0.00	NA	0	
Total			**26**	**$2,547,894.59**	**100%**	**0**	**$0.00**		**0**	
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,314,280.92	61.89%	0	$0.00	NA	0	
		Unavailable	7	$809,362.97	38.11%	0	$0.00	NA	0	
Total			**16**	**$2,123,643.89**	**100%**	**0**	**$0.00**		**0**	
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	$10,287,381.86	47.55%	0	$0.00	NA	0	
		Unavailable	73	$11,345,813.16	52.45%	0	$0.00	NA	0	
Total			**142**	**$21,633,195.02**	**100%**	**0**	**$0.00**		**0**	
31390MV76		CHASE MANHATTAN MORTGAGE CORPORATION	104	$15,625,812.77	59.51%	0	$0.00	NA	0	
		Unavailable	77	$10,630,140.51	40.49%	0	$0.00	NA	0	
Total			**181**	**$26,255,953.28**	**100%**	**0**	**$0.00**		**0**	
31390MV84		CHASE MANHATTAN MORTGAGE CORPORATION	150	$22,578,073.24	71.36%	0	$0.00	NA	0	
		Unavailable	73	$9,062,519.12	28.64%	0	$0.00	NA	0	
Total			**223**	**$31,640,592.36**	**100%**	**0**	**$0.00**		**0**	
31390MV92		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,287,931.68	67.25%	0	$0.00	NA	0	
		Unavailable	62	$6,958,408.93	32.75%	0	$0.00	NA	0	
Total			**178**	**$21,246,340.61**	**100%**	**0**	**$0.00**		**0**	
31390MVD3			66	$13,422,788.33	37.06%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	118	$22,800,222.27	62.94%	0	$0.00	NA	0	
Total			**184**	**$36,223,010.60**	**100%**	**0**	**$0.00**		**0**	
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$20,321,762.91	38.24%	0	$0.00	NA	0	
		Unavailable	166	$32,816,063.28	61.76%	0	$0.00	NA	0	
Total			**261**	**$53,137,826.19**	**100%**	**0**	**$0.00**		**0**	
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,693,847.29	52.63%	0	$0.00	NA	0	
		Unavailable	101	$21,328,556.29	47.37%	0	$0.00	NA	0	
Total			**222**	**$45,022,403.58**	**100%**	**0**	**$0.00**		**0**	
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	$18,806,844.76	43.44%	0	$0.00	NA	0	
		Unavailable	128	$24,483,534.18	56.56%	0	$0.00	NA	0	
Total			**223**	**$43,290,378.94**	**100%**	**0**	**$0.00**		**0**	
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	$21,324,713.25	46.49%	0	$0.00	NA	0	
		Unavailable	126	$24,541,124.85	53.51%	0	$0.00	NA	0	
Total			**241**	**$45,865,838.10**	**100%**	**0**	**$0.00**		**0**	
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$15,274,550.36	38.14%	0	$0.00	NA	0	
		Unavailable	133	$24,779,105.33	61.86%	0	$0.00	NA	0	
Total			**209**	**$40,053,655.69**	**100%**	**0**	**$0.00**		**0**	
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$213,022.09	18.95%	0	$0.00	NA	0	
		Unavailable	8	$910,922.71	81.05%	0	$0.00	NA	0	
Total			**10**	**$1,123,944.80**	**100%**	**0**	**$0.00**		**0**	
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,960,234.68	17.58%	0	$0.00	NA	0	
		Unavailable	102	$13,877,087.18	82.42%	0	$0.00	NA	0	
Total			**121**	**$16,837,321.86**	**100%**	**0**	**$0.00**		**0**	

31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,475,360.44	24.13%	0	$0.00	NA	0	
		Unavailable	38	$4,637,801.38	75.87%	0	$0.00	NA	0	
Total			**47**	**$6,113,161.82**	**100%**	**0**	**$0.00**		**0**	
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$603,803.06	4.85%	0	$0.00	NA	0	
		Unavailable	101	$11,835,395.85	95.15%	0	$0.00	NA	0	
Total			**106**	**$12,439,198.91**	**100%**	**0**	**$0.00**		**0**	
31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,019,139.23	11.18%	0	$0.00	NA	0	
		Unavailable	134	$16,045,714.84	88.82%	0	$0.00	NA	0	
Total			**147**	**$18,064,854.07**	**100%**	**0**	**$0.00**		**0**	
31390MWA8		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,950,226.42	70.34%	0	$0.00	NA	0	
		Unavailable	35	$3,773,775.84	29.66%	0	$0.00	NA	0	
Total			**111**	**$12,724,002.26**	**100%**	**0**	**$0.00**		**0**	
31390MWB6		CHASE MANHATTAN MORTGAGE CORPORATION	43	$3,386,486.01	28.37%	0	$0.00	NA	0	
		Unavailable	98	$8,551,815.30	71.63%	0	$0.00	NA	0	
Total			**141**	**$11,938,301.31**	**100%**	**0**	**$0.00**		**0**	
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,960,924.36	36.54%	0	$0.00	NA	0	
		Unavailable	155	$27,718,830.24	63.46%	0	$0.00	NA	0	
Total			**238**	**$43,679,754.60**	**100%**	**0**	**$0.00**		**0**	
31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	$15,842,756.35	34.75%	0	$0.00	NA	0	
		Unavailable	162	$29,744,538.57	65.25%	0	$0.00	NA	0	
Total			**246**	**$45,587,294.92**	**100%**	**0**	**$0.00**		**0**	
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,292,679.21	40.05%	0	$0.00	NA	0	
		Unavailable	88	$15,404,601.91	59.95%	0	$0.00	NA	0	

Total			**145**	**$25,697,281.12**	**100%**	**0**	**$0.00**		**0**	
31390MWH3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,479,655.86	40.63%	0	$0.00	NA	0	
		Unavailable	53	$9,469,475.96	59.37%	0	$0.00	NA	0	
Total			**91**	**$15,949,131.82**	**100%**	**0**	**$0.00**		**0**	
31390MWX8		LIBERTY BANK & TRUST COMPANY	14	$532,175.31	100%	0	$0.00	NA	0	
Total			**14**	**$532,175.31**	**100%**	**0**	**$0.00**		**0**	
31390MYM0		Unavailable	10	$642,045.62	100%	0	$0.00	NA	0	
Total			**10**	**$642,045.62**	**100%**	**0**	**$0.00**		**0**	
31390MYR9		REPUBLIC BANK	38	$3,570,076.49	100%	0	$0.00	NA	0	
Total			**38**	**$3,570,076.49**	**100%**	**0**	**$0.00**		**0**	
31390MYS7		REPUBLIC BANK	49	$4,379,798.17	100%	0	$0.00	NA	0	
Total			**49**	**$4,379,798.17**	**100%**	**0**	**$0.00**		**0**	
31390MYT5		RBC MORTGAGE COMPANY	11	$2,177,458.88	92.55%	0	$0.00	NA	0	
		Unavailable	1	$175,200.00	7.45%	0	$0.00	NA	0	
Total			**12**	**$2,352,658.88**	**100%**	**0**	**$0.00**		**0**	
31390NE32		COUNTRYWIDE HOME LOANS, INC.	3	$586,548.22	44.93%	0	$0.00	NA	0	
		Unavailable	3	$719,051.73	55.07%	0	$0.00	NA	0	
Total			**6**	**$1,305,599.95**	**100%**	**0**	**$0.00**		**0**	
31390NE57		COUNTRYWIDE HOME LOANS, INC.	3	$314,932.27	2.96%	0	$0.00	NA	0	
		Unavailable	70	$10,319,533.67	97.04%	0	$0.00	NA	0	
Total			**73**	**$10,634,465.94**	**100%**	**0**	**$0.00**		**0**	
31390NE65		COUNTRYWIDE HOME LOANS, INC.	17	$1,568,716.44	13.55%	0	$0.00	NA	0	
		Unavailable	113	$10,007,187.73	86.45%	0	$0.00	NA	0	
Total			**130**	**$11,575,904.17**	**100%**	**0**	**$0.00**		**0**	
31390NEG3		COUNTRYWIDE HOME LOANS, INC.	2	$143,503.75	13.73%	0	$0.00	NA	0	
		Unavailable	10	$901,448.41	86.27%	0	$0.00	NA	0	
Total			**12**	**$1,044,952.16**	**100%**	**0**	**$0.00**		**0**	

31390NEH1		COUNTRYWIDE HOME LOANS, INC.	29	$2,903,430.33	17.14%	0	$0.00	NA	0	
		Unavailable	116	$14,031,789.34	82.86%	0	$0.00	NA	0	
Total			**145**	**$16,935,219.67**	**100%**	**0**	**$0.00**		**0**	
31390NEJ7		COUNTRYWIDE HOME LOANS, INC.	37	$2,953,090.67	22.81%	0	$0.00	NA	0	
		Unavailable	103	$9,991,585.01	77.19%	0	$0.00	NA	0	
Total			**140**	**$12,944,675.68**	**100%**	**0**	**$0.00**		**0**	
31390NEK4		COUNTRYWIDE HOME LOANS, INC.	61	$9,315,917.88	22.63%	0	$0.00	NA	0	
		Unavailable	175	$31,842,008.87	77.37%	0	$0.00	NA	0	
Total			**236**	**$41,157,926.75**	**100%**	**0**	**$0.00**		**0**	
31390NEL2		COUNTRYWIDE HOME LOANS, INC.	18	$2,737,337.00	22.33%	0	$0.00	NA	0	
		Unavailable	54	$9,523,015.49	77.67%	0	$0.00	NA	0	
Total			**72**	**$12,260,352.49**	**100%**	**0**	**$0.00**		**0**	
31390NEN8		COUNTRYWIDE HOME LOANS, INC.	18	$2,701,735.08	7.98%	0	$0.00	NA	0	
		Unavailable	185	$31,148,550.18	92.02%	0	$0.00	NA	0	
Total			**203**	**$33,850,285.26**	**100%**	**0**	**$0.00**		**0**	
31390NEP3		COUNTRYWIDE HOME LOANS, INC.	13	$1,787,205.00	18.11%	0	$0.00	NA	0	
		Unavailable	49	$8,081,400.34	81.89%	0	$0.00	NA	0	
Total			**62**	**$9,868,605.34**	**100%**	**0**	**$0.00**		**0**	
31390NER9		COUNTRYWIDE HOME LOANS, INC.	39	$5,450,497.65	38.83%	0	$0.00	NA	0	
		Unavailable	66	$8,586,824.38	61.17%	0	$0.00	NA	0	
Total			**105**	**$14,037,322.03**	**100%**	**0**	**$0.00**		**0**	
31390NES7		COUNTRYWIDE HOME LOANS, INC.	88	$14,227,394.37	36.92%	0	$0.00	NA	0	
		Unavailable	142	$24,312,337.48	63.08%	0	$0.00	NA	0	
Total			**230**	**$38,539,731.85**	**100%**	**0**	**$0.00**		**0**	
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	$1,526,660.00	8.88%	0	$0.00	NA	0	
		Unavailable	83	$15,666,597.75	91.12%	0	$0.00	NA	0	
Total			**92**	**$17,193,257.75**	**100%**	**0**	**$0.00**		**0**	
31390NEU2		COUNTRYWIDE HOME	7	$1,462,550.00	6.57%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	107	$20,794,734.66	93.43%	0	$0.00	NA	0	
Total			**114**	**$22,257,284.66**	**100%**	**0**	**$0.00**		**0**	
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	$517,721.00	28.09%	0	$0.00	NA	0	
		Unavailable	14	$1,325,263.03	71.91%	0	$0.00	NA	0	
Total			**23**	**$1,842,984.03**	**100%**	**0**	**$0.00**		**0**	
31390NF56		COUNTRYWIDE HOME LOANS, INC.	52	$7,919,717.00	52.79%	0	$0.00	NA	0	
		Unavailable	37	$7,082,653.33	47.21%	0	$0.00	NA	0	
Total			**89**	**$15,002,370.33**	**100%**	**0**	**$0.00**		**0**	
31390NFK3		COUNTRYWIDE HOME LOANS, INC.	13	$2,739,322.35	55.65%	0	$0.00	NA	0	
		Unavailable	13	$2,183,467.84	44.35%	0	$0.00	NA	0	
Total			**26**	**$4,922,790.19**	**100%**	**0**	**$0.00**		**0**	
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	$649,941.80	68.59%	0	$0.00	NA	0	
		Unavailable	1	$297,636.43	31.41%	0	$0.00	NA	0	
Total			**5**	**$947,578.23**	**100%**	**0**	**$0.00**		**0**	
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	$1,593,063.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,593,063.55**	**100%**	**0**	**$0.00**		**0**	
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	$1,046,445.00	14.97%	0	$0.00	NA	0	
		Unavailable	38	$5,943,006.88	85.03%	0	$0.00	NA	0	
Total			**44**	**$6,989,451.88**	**100%**	**0**	**$0.00**		**0**	
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	$1,189,130.00	24.95%	0	$0.00	NA	0	
		Unavailable	21	$3,577,472.35	75.05%	0	$0.00	NA	0	
Total			**29**	**$4,766,602.35**	**100%**	**0**	**$0.00**		**0**	
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	$1,975,894.00	32.05%	0	$0.00	NA	0	
		Unavailable	25	$4,189,598.97	67.95%	0	$0.00	NA	0	
Total			**36**	**$6,165,492.97**	**100%**	**0**	**$0.00**		**0**	
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,277,050.18	100%	0	$0.00	NA	0	

Total			**16**	**$1,277,050.18**	**100%**	**0**	**$0.00**		**0**	
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$937,971.60	87.2%	0	$0.00	NA	0	
		Unavailable	1	$137,711.92	12.8%	0	$0.00	NA	0	
Total			**11**	**$1,075,683.52**	**100%**	**0**	**$0.00**		**0**	
31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,221,690.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,221,690.00**	**100%**	**0**	**$0.00**		**0**	
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,207,340.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,207,340.00**	**100%**	**0**	**$0.00**		**0**	
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,773,272.00	88.74%	0	$0.00	NA	0	
		Unavailable	1	$225,000.00	11.26%	0	$0.00	NA	0	
Total			**16**	**$1,998,272.00**	**100%**	**0**	**$0.00**		**0**	
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$992,990.00	78.48%	0	$0.00	NA	0	
		Unavailable	2	$272,305.72	21.52%	0	$0.00	NA	0	
Total			**11**	**$1,265,295.72**	**100%**	**0**	**$0.00**		**0**	
31390NGC0		COUNTRYWIDE HOME LOANS, INC.	58	$10,269,143.00	29.07%	0	$0.00	NA	0	
		Unavailable	127	$25,055,886.67	70.93%	0	$0.00	NA	0	
Total			**185**	**$35,325,029.67**	**100%**	**0**	**$0.00**		**0**	
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	$14,161,472.40	42.84%	0	$0.00	NA	0	
		Unavailable	93	$18,893,854.77	57.16%	0	$0.00	NA	0	
Total			**174**	**$33,055,327.17**	**100%**	**0**	**$0.00**		**0**	
31390NGR7		COUNTRYWIDE HOME LOANS, INC.	18	$2,788,150.60	41.67%	0	$0.00	NA	0	
		Unavailable	21	$3,903,589.42	58.33%	0	$0.00	NA	0	
Total			**39**	**$6,691,740.02**	**100%**	**0**	**$0.00**		**0**	
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	$3,843,760.00	35.48%	0	$0.00	NA	0	

		Unavailable	99	$6,989,895.82	64.52%	0	$0.00	NA	0	
Total			**155**	**$10,833,655.82**	**100%**	**0**	**$0.00**		**0**	
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	$1,732,637.68	15.27%	0	$0.00	NA	0	
		Unavailable	157	$9,614,101.38	84.73%	0	$0.00	NA	0	
Total			**185**	**$11,346,739.06**	**100%**	**0**	**$0.00**		**0**	
31390NGW6		COUNTRYWIDE HOME LOANS, INC.	29	$5,968,244.00	45.97%	0	$0.00	NA	0	
		Unavailable	36	$7,014,389.04	54.03%	0	$0.00	NA	0	
Total			**65**	**$12,982,633.04**	**100%**	**0**	**$0.00**		**0**	
31390NGZ9		M&T MORTGAGE CORPORATION	10	$803,909.24	62.93%	0	$0.00	NA	0	
		Unavailable	8	$473,555.36	37.07%	0	$0.00	NA	0	
Total			**18**	**$1,277,464.60**	**100%**	**0**	**$0.00**		**0**	
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,001,250.00	87.39%	0	$0.00	NA	0	
		Unavailable	1	$144,500.00	12.61%	0	$0.00	NA	0	
Total			**6**	**$1,145,750.00**	**100%**	**0**	**$0.00**		**0**	
31390NJN3		WASHINGTON MUTUAL BANK	10	$1,653,597.82	46.47%	0	$0.00	NA	0	
		Unavailable	10	$1,905,168.62	53.53%	0	$0.00	NA	0	
Total			**20**	**$3,558,766.44**	**100%**	**0**	**$0.00**		**0**	
31390NJP8		WASHINGTON MUTUAL BANK	28	$4,138,565.93	44.35%	0	$0.00	NA	0	
		Unavailable	30	$5,192,566.29	55.65%	0	$0.00	NA	0	
Total			**58**	**$9,331,132.22**	**100%**	**0**	**$0.00**		**0**	
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	$10,355,598.54	38.78%	0	$0.00	NA	0	
		Unavailable	83	$16,348,263.78	61.22%	0	$0.00	NA	0	
Total			**144**	**$26,703,862.32**	**100%**	**0**	**$0.00**		**0**	
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	$44,240,568.82	33.57%	0	$0.00	NA	0	
		Unavailable	478	$87,532,023.34	66.43%	0	$0.00	NA	0	
Total			**756**	**$131,772,592.16**	**100%**	**0**	**$0.00**		**0**	
31390NJS2		WASHINGTON MUTUAL BANK	1	$270,000.00	26.24%	0	$0.00	NA	0	

		Unavailable	6	$758,769.15	73.76%	0	$0.00	NA	0	
Total			**7**	**$1,028,769.15**	**100%**	**0**	**$0.00**		**0**	
31390NJT0		WASHINGTON MUTUAL BANK	2	$414,250.00	13.98%	0	$0.00	NA	0	
		Unavailable	13	$2,548,934.47	86.02%	0	$0.00	NA	0	
Total			**15**	**$2,963,184.47**	**100%**	**0**	**$0.00**		**0**	
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	$3,563,420.31	34.47%	0	$0.00	NA	0	
		Unavailable	34	$6,775,359.57	65.53%	0	$0.00	NA	0	
Total			**50**	**$10,338,779.88**	**100%**	**0**	**$0.00**		**0**	
31390NJV5		WASHINGTON MUTUAL BANK, FA	57	$11,487,491.11	27.6%	0	$0.00	NA	0	
		Unavailable	173	$30,138,519.89	72.4%	0	$0.00	NA	0	
Total			**230**	**$41,626,011.00**	**100%**	**0**	**$0.00**		**0**	
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	$390,866.95	12.22%	0	$0.00	NA	0	
		Unavailable	16	$2,808,068.18	87.78%	0	$0.00	NA	0	
Total			**19**	**$3,198,935.13**	**100%**	**0**	**$0.00**		**0**	
31390NL26		WASHINGTON MUTUAL BANK, FA	19	$2,499,943.45	69.24%	0	$0.00	NA	0	
		Unavailable	7	$1,110,369.99	30.76%	0	$0.00	NA	0	
Total			**26**	**$3,610,313.44**	**100%**	**0**	**$0.00**		**0**	
31390NL34		WASHINGTON MUTUAL BANK, FA	9	$1,220,778.61	64.67%	0	$0.00	NA	0	
		Unavailable	5	$666,984.63	35.33%	0	$0.00	NA	0	
Total			**14**	**$1,887,763.24**	**100%**	**0**	**$0.00**		**0**	
31390NL42		WASHINGTON MUTUAL BANK, FA	4	$551,899.44	100%	0	$0.00	NA	0	
Total			**4**	**$551,899.44**	**100%**	**0**	**$0.00**		**0**	
31390NLJ9		REPUBLIC BANK	149	$19,401,766.17	100%	0	$0.00	NA	0	
Total			**149**	**$19,401,766.17**	**100%**	**0**	**$0.00**		**0**	
31390NLK6		REPUBLIC BANK	25	$3,629,055.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,629,055.00**	**100%**	**0**	**$0.00**		**0**	
31390NME9		NEXSTAR FINANCIAL CORPORATION	28	$4,515,095.87	100%	0	$0.00	NA	0	

Total			**28**	**$4,515,095.87**	**100%**	**0**	**$0.00**		**0**	
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	$1,798,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,798,250.00**	**100%**	**0**	**$0.00**		**0**	
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	$2,152,648.82	100%	0	$0.00	NA	0	
Total			**16**	**$2,152,648.82**	**100%**	**0**	**$0.00**		**0**	
31390NML3		THE LEADER MORTGAGE COMPANY	17	$775,269.09	100%	0	$0.00	NA	0	
Total			**17**	**$775,269.09**	**100%**	**0**	**$0.00**		**0**	
31390NMW9		THE LEADER MORTGAGE COMPANY	9	$474,319.85	100%	0	$0.00	NA	0	
Total			**9**	**$474,319.85**	**100%**	**0**	**$0.00**		**0**	
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	$5,735,377.67	50.5%	0	$0.00	NA	0	
		Unavailable	53	$5,621,930.25	49.5%	0	$0.00	NA	0	
Total			**102**	**$11,357,307.92**	**100%**	**0**	**$0.00**		**0**	
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	$8,252,347.32	29.85%	0	$0.00	NA	0	
		Unavailable	100	$19,392,990.75	70.15%	0	$0.00	NA	0	
Total			**153**	**$27,645,338.07**	**100%**	**0**	**$0.00**		**0**	
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	$6,100,458.19	43.15%	0	$0.00	NA	0	
		Unavailable	119	$8,037,631.34	56.85%	0	$0.00	NA	0	
Total			**210**	**$14,138,089.53**	**100%**	**0**	**$0.00**		**0**	
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	$3,538,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,538,000.00**	**100%**	**0**	**$0.00**		**0**	
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	$5,779,645.00	25.24%	0	$0.00	NA	0	
		Unavailable	88	$17,118,498.69	74.76%	0	$0.00	NA	0	
Total			**120**	**$22,898,143.69**	**100%**	**0**	**$0.00**		**0**	
31390NP48		COUNTRYWIDE HOME LOANS, INC.	49	$8,924,138.00	38.55%	0	$0.00	NA	0	
		Unavailable	77	$14,223,581.24	61.45%	0	$0.00	NA	0	
Total			**126**	**$23,147,719.24**	**100%**	**0**	**$0.00**		**0**	

31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	$3,569,345.08	24.4%	0	$0.00	NA	0	
		Unavailable	71	$11,056,947.93	75.6%	0	$0.00	NA	0	
Total			**92**	**$14,626,293.01**	**100%**	**0**	**$0.00**		**0**	
31390NPC0		COUNTRYWIDE HOME LOANS, INC.	47	$8,034,364.00	25.43%	0	$0.00	NA	0	
		Unavailable	125	$23,560,291.92	74.57%	0	$0.00	NA	0	
Total			**172**	**$31,594,655.92**	**100%**	**0**	**$0.00**		**0**	
31390NPD8		COUNTRYWIDE HOME LOANS, INC.	61	$10,914,797.49	34.98%	0	$0.00	NA	0	
		Unavailable	103	$20,284,499.91	65.02%	0	$0.00	NA	0	
Total			**164**	**$31,199,297.40**	**100%**	**0**	**$0.00**		**0**	
31390NPM8		COUNTRYWIDE HOME LOANS, INC.	18	$2,690,358.57	28.28%	0	$0.00	NA	0	
		Unavailable	57	$6,821,458.29	71.72%	0	$0.00	NA	0	
Total			**75**	**$9,511,816.86**	**100%**	**0**	**$0.00**		**0**	
31390NPN6		COUNTRYWIDE HOME LOANS, INC.	2	$184,425.92	10.42%	0	$0.00	NA	0	
		Unavailable	27	$1,586,262.09	89.58%	0	$0.00	NA	0	
Total			**29**	**$1,770,688.01**	**100%**	**0**	**$0.00**		**0**	
31390NPP1		COUNTRYWIDE HOME LOANS, INC.	6	$594,596.54	36.11%	0	$0.00	NA	0	
		Unavailable	8	$1,052,187.32	63.89%	0	$0.00	NA	0	
Total			**14**	**$1,646,783.86**	**100%**	**0**	**$0.00**		**0**	
31390NPQ9		COUNTRYWIDE HOME LOANS, INC.	60	$7,614,302.49	21.67%	0	$0.00	NA	0	
		Unavailable	211	$27,520,537.10	78.33%	0	$0.00	NA	0	
Total			**271**	**$35,134,839.59**	**100%**	**0**	**$0.00**		**0**	
31390NPR7		COUNTRYWIDE HOME LOANS, INC.	23	$2,026,641.00	14.16%	0	$0.00	NA	0	
		Unavailable	113	$12,286,723.96	85.84%	0	$0.00	NA	0	
Total			**136**	**$14,313,364.96**	**100%**	**0**	**$0.00**		**0**	
31390NPS5		COUNTRYWIDE HOME LOANS, INC.	9	$822,629.17	16.77%	0	$0.00	NA	0	
		Unavailable	46	$4,082,800.08	83.23%	0	$0.00	NA	0	
Total			**55**	**$4,905,429.25**	**100%**	**0**	**$0.00**		**0**	

31390NPW6		COUNTRYWIDE HOME LOANS, INC.	30	$1,860,012.68	17.55%	0	$0.00	NA	0	
		Unavailable	137	$8,738,674.79	82.45%	0	$0.00	NA	0	
Total			**167**	**$10,598,687.47**	**100%**	**0**	**$0.00**		**0**	
31390NPX4		COUNTRYWIDE HOME LOANS, INC.	18	$2,937,661.00	25.84%	0	$0.00	NA	0	
		Unavailable	48	$8,429,915.04	74.16%	0	$0.00	NA	0	
Total			**66**	**$11,367,576.04**	**100%**	**0**	**$0.00**		**0**	
31390NPY2		COUNTRYWIDE HOME LOANS, INC.	92	$9,035,562.58	37.81%	0	$0.00	NA	0	
		Unavailable	151	$14,864,419.95	62.19%	0	$0.00	NA	0	
Total			**243**	**$23,899,982.53**	**100%**	**0**	**$0.00**		**0**	
31390NQ21		COUNTRYWIDE HOME LOANS, INC.	9	$410,318.00	5.32%	0	$0.00	NA	0	
		Unavailable	172	$7,309,427.28	94.68%	0	$0.00	NA	0	
Total			**181**	**$7,719,745.28**	**100%**	**0**	**$0.00**		**0**	
31390NQ39		COUNTRYWIDE HOME LOANS, INC.	15	$1,154,732.30	17.74%	0	$0.00	NA	0	
		Unavailable	61	$5,354,482.91	82.26%	0	$0.00	NA	0	
Total			**76**	**$6,509,215.21**	**100%**	**0**	**$0.00**		**0**	
31390NQ54		COUNTRYWIDE HOME LOANS, INC.	2	$215,022.71	6.75%	0	$0.00	NA	0	
		Unavailable	28	$2,969,482.53	93.25%	0	$0.00	NA	0	
Total			**30**	**$3,184,505.24**	**100%**	**0**	**$0.00**		**0**	
31390NQ62		COUNTRYWIDE HOME LOANS, INC.	2	$71,727.17	2.1%	0	$0.00	NA	0	
		Unavailable	39	$3,351,742.67	97.9%	0	$0.00	NA	0	
Total			**41**	**$3,423,469.84**	**100%**	**0**	**$0.00**		**0**	
31390NQ70		COUNTRYWIDE HOME LOANS, INC.	26	$3,083,460.00	46.21%	0	$0.00	NA	0	
		Unavailable	28	$3,589,556.80	53.79%	0	$0.00	NA	0	
Total			**54**	**$6,673,016.80**	**100%**	**0**	**$0.00**		**0**	
31390NQJ4		COUNTRYWIDE HOME LOANS, INC.	52	$9,857,585.01	29.27%	0	$0.00	NA	0	
		Unavailable	126	$23,818,704.87	70.73%	0	$0.00	NA	0	
Total			**178**	**$33,676,289.88**	**100%**	**0**	**$0.00**		**0**	
31390NQK1		COUNTRYWIDE HOME	15	$2,277,807.49	19.54%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	56	$9,379,919.83	80.46%	0	$0.00	NA	0	
Total			**71**	**$11,657,727.32**	**100%**	**0**	**$0.00**		**0**	
31390NQL9		COUNTRYWIDE HOME LOANS, INC.	7	$1,049,221.00	9.63%	0	$0.00	NA	0	
		Unavailable	60	$9,848,120.00	90.37%	0	$0.00	NA	0	
Total			**67**	**$10,897,341.00**	**100%**	**0**	**$0.00**		**0**	
31390NQM7		COUNTRYWIDE HOME LOANS, INC.	19	$2,737,970.00	20.29%	0	$0.00	NA	0	
		Unavailable	67	$10,757,501.76	79.71%	0	$0.00	NA	0	
Total			**86**	**$13,495,471.76**	**100%**	**0**	**$0.00**		**0**	
31390NQN5		COUNTRYWIDE HOME LOANS, INC.	46	$8,242,513.12	21.44%	0	$0.00	NA	0	
		Unavailable	151	$30,197,743.27	78.56%	0	$0.00	NA	0	
Total			**197**	**$38,440,256.39**	**100%**	**0**	**$0.00**		**0**	
31390NQP0		COUNTRYWIDE HOME LOANS, INC.	11	$1,850,700.00	37.96%	0	$0.00	NA	0	
		Unavailable	16	$3,024,137.33	62.04%	0	$0.00	NA	0	
Total			**27**	**$4,874,837.33**	**100%**	**0**	**$0.00**		**0**	
31390NQQ8		COUNTRYWIDE HOME LOANS, INC.	50	$7,880,343.00	32.39%	0	$0.00	NA	0	
		Unavailable	94	$16,447,233.18	67.61%	0	$0.00	NA	0	
Total			**144**	**$24,327,576.18**	**100%**	**0**	**$0.00**		**0**	
31390NQR6		COUNTRYWIDE HOME LOANS, INC.	70	$6,838,963.29	50.21%	0	$0.00	NA	0	
		Unavailable	69	$6,781,469.00	49.79%	0	$0.00	NA	0	
Total			**139**	**$13,620,432.29**	**100%**	**0**	**$0.00**		**0**	
31390NQU9		COUNTRYWIDE HOME LOANS, INC.	93	$6,007,024.33	41.07%	0	$0.00	NA	0	
		Unavailable	124	$8,620,578.79	58.93%	0	$0.00	NA	0	
Total			**217**	**$14,627,603.12**	**100%**	**0**	**$0.00**		**0**	
31390NQV7		COUNTRYWIDE HOME LOANS, INC.	12	$1,103,844.83	20.13%	0	$0.00	NA	0	
		Unavailable	30	$4,378,676.48	79.87%	0	$0.00	NA	0	
Total			**42**	**$5,482,521.31**	**100%**	**0**	**$0.00**		**0**	
31390NQW5		COUNTRYWIDE HOME LOANS, INC.	11	$412,996.05	15.43%	0	$0.00	NA	0	

		Unavailable	56	$2,263,396.23	84.57%	0	$0.00	NA	0	
Total			**67**	**$2,676,392.28**	**100%**	**0**	**$0.00**		**0**	
31390NR46		COUNTRYWIDE HOME LOANS, INC.	5	$711,950.00	20.07%	0	$0.00	NA	0	
		Unavailable	17	$2,836,135.07	79.93%	0	$0.00	NA	0	
Total			**22**	**$3,548,085.07**	**100%**	**0**	**$0.00**		**0**	
31390NR53		COUNTRYWIDE HOME LOANS, INC.	10	$1,709,400.00	52.55%	0	$0.00	NA	0	
		Unavailable	11	$1,543,454.83	47.45%	0	$0.00	NA	0	
Total			**21**	**$3,252,854.83**	**100%**	**0**	**$0.00**		**0**	
31390NR61		COUNTRYWIDE HOME LOANS, INC.	3	$343,977.54	21.63%	0	$0.00	NA	0	
		Unavailable	10	$1,245,985.21	78.37%	0	$0.00	NA	0	
Total			**13**	**$1,589,962.75**	**100%**	**0**	**$0.00**		**0**	
31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	$1,014,009.13	12.63%	0	$0.00	NA	0	
		Unavailable	79	$7,016,714.59	87.37%	0	$0.00	NA	0	
Total			**88**	**$8,030,723.72**	**100%**	**0**	**$0.00**		**0**	
31390NRA2		COUNTRYWIDE HOME LOANS, INC.	8	$775,628.00	25.61%	0	$0.00	NA	0	
		Unavailable	16	$2,253,435.82	74.39%	0	$0.00	NA	0	
Total			**24**	**$3,029,063.82**	**100%**	**0**	**$0.00**		**0**	
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	$915,334.42	14.35%	0	$0.00	NA	0	
		Unavailable	50	$5,463,403.40	85.65%	0	$0.00	NA	0	
Total			**59**	**$6,378,737.82**	**100%**	**0**	**$0.00**		**0**	
31390NRC8		COUNTRYWIDE HOME LOANS, INC.	8	$587,011.00	17.26%	0	$0.00	NA	0	
		Unavailable	32	$2,813,015.22	82.74%	0	$0.00	NA	0	
Total			**40**	**$3,400,026.22**	**100%**	**0**	**$0.00**		**0**	
31390NRD6		COUNTRYWIDE HOME LOANS, INC.	68	$3,216,023.77	36.25%	0	$0.00	NA	0	
		Unavailable	121	$5,654,961.86	63.75%	0	$0.00	NA	0	
Total			**189**	**$8,870,985.63**	**100%**	**0**	**$0.00**		**0**	
31390NRG9		COUNTRYWIDE HOME LOANS, INC.	20	$3,107,369.86	31.04%	0	$0.00	NA	0	
		Unavailable	37	$6,902,373.03	68.96%	0	$0.00	NA	0	

Total			**57**	**$10,009,742.89**	**100%**	**0**	**$0.00**		**0**	
31390NRJ3		COUNTRYWIDE HOME LOANS, INC.	4	$507,847.32	9.42%	0	$0.00	NA	0	
		Unavailable	33	$4,882,738.59	90.58%	0	$0.00	NA	0	
Total			**37**	**$5,390,585.91**	**100%**	**0**	**$0.00**		**0**	
31390NRK0		COUNTRYWIDE HOME LOANS, INC.	23	$1,550,956.00	40.19%	0	$0.00	NA	0	
		Unavailable	34	$2,308,048.38	59.81%	0	$0.00	NA	0	
Total			**57**	**$3,859,004.38**	**100%**	**0**	**$0.00**		**0**	
31390NRM6		COUNTRYWIDE HOME LOANS, INC.	22	$2,166,497.88	27.54%	0	$0.00	NA	0	
		Unavailable	59	$5,701,436.23	72.46%	0	$0.00	NA	0	
Total			**81**	**$7,867,934.11**	**100%**	**0**	**$0.00**		**0**	
31390NRN4		COUNTRYWIDE HOME LOANS, INC.	9	$1,753,972.70	46.11%	0	$0.00	NA	0	
		Unavailable	9	$2,049,896.16	53.89%	0	$0.00	NA	0	
Total			**18**	**$3,803,868.86**	**100%**	**0**	**$0.00**		**0**	
31390NRQ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,075,320.70	14.77%	0	$0.00	NA	0	
		Unavailable	36	$6,203,479.96	85.23%	0	$0.00	NA	0	
Total			**47**	**$7,278,800.66**	**100%**	**0**	**$0.00**		**0**	
31390NRR5		Unavailable	28	$1,396,406.52	100%	0	$0.00	NA	0	
Total			**28**	**$1,396,406.52**	**100%**	**0**	**$0.00**		**0**	
31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	$702,700.00	11.45%	0	$0.00	NA	0	
		Unavailable	26	$5,432,204.71	88.55%	0	$0.00	NA	0	
Total			**31**	**$6,134,904.71**	**100%**	**0**	**$0.00**		**0**	
31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	$681,517.94	18.12%	0	$0.00	NA	0	
		Unavailable	50	$3,078,636.96	81.88%	0	$0.00	NA	0	
Total			**63**	**$3,760,154.90**	**100%**	**0**	**$0.00**		**0**	
31390NUU4		Unavailable	180	$35,463,689.96	100%	0	$0.00	NA	0	
Total			**180**	**$35,463,689.96**	**100%**	**0**	**$0.00**		**0**	
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	$3,589,115.00	46.89%	0	$0.00	NA	0	
		Unavailable	28	$4,064,724.00	53.11%	0	$0.00	NA	0	

Total			**57**	**$7,653,839.00**	**100%**	**0**	**$0.00**		**0**	
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	$38,950.00	2.1%	0	$0.00	NA	0	
		Unavailable	13	$1,816,800.00	97.9%	0	$0.00	NA	0	
Total			**14**	**$1,855,750.00**	**100%**	**0**	**$0.00**		**0**	
31390NWF5		NATIONAL COOPERATIVE BANK, N.A.	73	$7,778,485.09	98.17%	0	$0.00	NA	0	
		Unavailable	1	$144,648.96	1.83%	0	$0.00	NA	0	
Total			**74**	**$7,923,134.05**	**100%**	**0**	**$0.00**		**0**	
31390P4H7		EMC MORTGAGE CORPORATION	25	$2,922,924.23	100%	0	$0.00	NA	0	
Total			**25**	**$2,922,924.23**	**100%**	**0**	**$0.00**		**0**	
31390P4J3		EMC MORTGAGE CORPORATION	16	$1,465,055.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,465,055.88**	**100%**	**0**	**$0.00**		**0**	
31390P4K0		EMC MORTGAGE CORPORATION	6	$1,033,374.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,033,374.89**	**100%**	**0**	**$0.00**		**0**	
31390P4M6		EMC MORTGAGE CORPORATION	425	$64,587,147.55	100%	0	$0.00	NA	0	
Total			**425**	**$64,587,147.55**	**100%**	**0**	**$0.00**		**0**	
31390P4N4		EMC MORTGAGE CORPORATION	365	$56,167,354.23	100%	0	$0.00	NA	0	
Total			**365**	**$56,167,354.23**	**100%**	**0**	**$0.00**		**0**	
31390P4P9		EMC MORTGAGE CORPORATION	222	$34,067,395.11	100%	0	$0.00	NA	0	
Total			**222**	**$34,067,395.11**	**100%**	**0**	**$0.00**		**0**	
31390P4V6		EMC MORTGAGE CORPORATION	12	$1,672,167.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,672,167.59**	**100%**	**0**	**$0.00**		**0**	
31390P4Z7		EMC MORTGAGE CORPORATION	51	$7,622,377.85	100%	0	$0.00	NA	0	
Total			**51**	**$7,622,377.85**	**100%**	**0**	**$0.00**		**0**	
31390P5A1		EMC MORTGAGE CORPORATION	35	$3,666,753.88	100%	0	$0.00	NA	0	

Total			**35**	**$3,666,753.88**	**100%**	**0**	**$0.00**		**0**	
31390P5C7		EMC MORTGAGE CORPORATION	31	$2,734,241.16	100%	0	$0.00	NA	0	
Total			**31**	**$2,734,241.16**	**100%**	**0**	**$0.00**		**0**	
31390P5P8		Unavailable	11	$998,882.74	100%	0	$0.00	NA	0	
Total			**11**	**$998,882.74**	**100%**	**0**	**$0.00**		**0**	
31390P5Q6		Unavailable	34	$3,397,291.92	100%	0	$0.00	NA	0	
Total			**34**	**$3,397,291.92**	**100%**	**0**	**$0.00**		**0**	
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,944,604.33	69.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	$3,108,294.37	30.92%	0	$0.00	NA	0	
Total			**50**	**$10,052,898.70**	**100%**	**0**	**$0.00**		**0**	
31390PG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,648,481.60	89.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$307,385.90	10.4%	0	$0.00	NA	0	
Total			**17**	**$2,955,867.50**	**100%**	**0**	**$0.00**		**0**	
31390PG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,513,822.76	89.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,154,955.73	10.83%	0	$0.00	NA	0	
Total			**63**	**$10,668,778.49**	**100%**	**0**	**$0.00**		**0**	
31390PG84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,310,394.58	53.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,119,099.07	46.06%	0	$0.00	NA	0	
Total			**18**	**$2,429,493.65**	**100%**	**0**	**$0.00**		**0**	
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,237,062.86	87.49%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	2	$320,000.00	12.51%	0	$0.00	NA	0	
Total			**19**	**$2,557,062.86**	**100%**	**0**	**$0.00**		**0**	
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,740,134.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,740,134.29**	**100%**	**0**	**$0.00**		**0**	
31390PGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,488,576.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,488,576.00**	**100%**	**0**	**$0.00**		**0**	
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,782,697.31	100%	0	$0.00	NA	0	
Total			**118**	**$19,782,697.31**	**100%**	**0**	**$0.00**		**0**	
31390PGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$16,773,309.19	100%	0	$0.00	NA	0	
Total			**103**	**$16,773,309.19**	**100%**	**0**	**$0.00**		**0**	
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,670,686.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,670,686.00**	**100%**	**0**	**$0.00**		**0**	
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,330,288.45	100%	0	$0.00	NA	0	
Total			**29**	**$4,330,288.45**	**100%**	**0**	**$0.00**		**0**	
31390PGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,555,178.00	86.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,306,518.20	13.25%	0	$0.00	NA	0	
Total			**57**	**$9,861,696.20**	**100%**	**0**	**$0.00**		**0**	
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,809,348.96	97.42%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	3	$259,937.32	2.58%	0	$0.00	NA	0	

		CORPORATION								
Total			**77**	**$10,069,286.28**	**100%**	**0**	**$0.00**		**0**	
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,020,115.36	74.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,058,151.00	25.48%	0	$0.00	NA	0	
Total			**41**	**$8,078,266.36**	**100%**	**0**	**$0.00**		**0**	
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,986,216.00	99.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$79,996.00	0.79%	0	$0.00	NA	0	
Total			**54**	**$10,066,212.00**	**100%**	**0**	**$0.00**		**0**	
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,496,711.00	96.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$332,905.00	3.39%	0	$0.00	NA	0	
Total			**70**	**$9,829,616.00**	**100%**	**0**	**$0.00**		**0**	
31390PHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$7,105,688.90	96.89%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$227,781.14	3.11%	0	$0.00	NA	0	
Total			**33**	**$7,333,470.04**	**100%**	**0**	**$0.00**		**0**	
31390PK63		EMC MORTGAGE CORPORATION	40	$7,490,086.78	100%	0	$0.00	NA	0	
Total			**40**	**$7,490,086.78**	**100%**	**0**	**$0.00**		**0**	
31390PK71		EMC MORTGAGE CORPORATION	107	$18,176,661.11	100%	0	$0.00	NA	0	
Total			**107**	**$18,176,661.11**	**100%**	**0**	**$0.00**		**0**	
31390PK97		Unavailable	53	$8,416,442.00	100%	0	$0.00	NA	0	
Total			**53**	**$8,416,442.00**	**100%**	**0**	**$0.00**		**0**	
31390PLB1		Unavailable	160	$31,448,356.33	100%	0	$0.00	NA	0	

Total			**160**	**$31,448,356.33**	**100%**	**0**	**$0.00**		**0**	
31390PLC9		Unavailable	12	$2,484,513.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,484,513.00**	**100%**	**0**	**$0.00**		**0**	
31390PLD7		Unavailable	47	$5,600,780.00	100%	0	$0.00	NA	0	
Total			**47**	**$5,600,780.00**	**100%**	**0**	**$0.00**		**0**	
31390PLG0		Unavailable	93	$5,907,441.45	100%	0	$0.00	NA	0	
Total			**93**	**$5,907,441.45**	**100%**	**0**	**$0.00**		**0**	
31390PLL9		Unavailable	13	$1,631,175.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,631,175.00**	**100%**	**0**	**$0.00**		**0**	
31390PLM7		Unavailable	20	$2,442,788.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,442,788.00**	**100%**	**0**	**$0.00**		**0**	
31390PPC5		CHARTER ONE BANK FSB	20	$2,587,147.31	100%	0	$0.00	NA	0	
Total			**20**	**$2,587,147.31**	**100%**	**0**	**$0.00**		**0**	
31390PPD3		CHARTER ONE BANK FSB	54	$6,839,586.45	100%	0	$0.00	NA	0	
Total			**54**	**$6,839,586.45**	**100%**	**0**	**$0.00**		**0**	
31390PPE1		CHARTER ONE BANK FSB	297	$39,098,776.26	100%	0	$0.00	NA	0	
Total			**297**	**$39,098,776.26**	**100%**	**0**	**$0.00**		**0**	
31390PPG6		CHARTER ONE BANK FSB	44	$6,155,516.62	100%	0	$0.00	NA	0	
Total			**44**	**$6,155,516.62**	**100%**	**0**	**$0.00**		**0**	
31390PPH4		CHARTER ONE BANK FSB	42	$5,091,331.20	100%	0	$0.00	NA	0	
Total			**42**	**$5,091,331.20**	**100%**	**0**	**$0.00**		**0**	
31390PPJ0		CHARTER ONE BANK FSB	34	$5,602,702.88	100%	0	$0.00	NA	0	
Total			**34**	**$5,602,702.88**	**100%**	**0**	**$0.00**		**0**	
31390PPK7		CHARTER ONE BANK FSB	166	$24,006,779.25	100%	0	$0.00	NA	0	
Total			**166**	**$24,006,779.25**	**100%**	**0**	**$0.00**		**0**	
31390PPL5			685	$111,647,566.47	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**685**	**$111,647,566.47**	**100%**	**0**	**$0.00**		**0**	
31390PPM3		CHARTER ONE BANK FSB	150	$9,784,768.17	100%	0	$0.00	NA	0	
Total			**150**	**$9,784,768.17**	**100%**	**0**	**$0.00**		**0**	
31390PPN1		CHARTER ONE BANK FSB	56	$7,556,972.61	100%	0	$0.00	NA	0	
Total			**56**	**$7,556,972.61**	**100%**	**0**	**$0.00**		**0**	
31390PPP6		CHARTER ONE BANK FSB	22	$1,715,069.15	100%	0	$0.00	NA	0	
Total			**22**	**$1,715,069.15**	**100%**	**0**	**$0.00**		**0**	
31390PPR2		CHARTER ONE BANK FSB	134	$11,552,734.74	100%	0	$0.00	NA	0	
Total			**134**	**$11,552,734.74**	**100%**	**0**	**$0.00**		**0**	
31390PPS0		CHARTER ONE BANK FSB	66	$4,531,202.11	100%	0	$0.00	NA	0	
Total			**66**	**$4,531,202.11**	**100%**	**0**	**$0.00**		**0**	
31390PPT8		CHARTER ONE BANK FSB	84	$7,087,142.23	100%	0	$0.00	NA	0	
Total			**84**	**$7,087,142.23**	**100%**	**0**	**$0.00**		**0**	
31390PPU5		CHARTER ONE BANK FSB	151	$14,025,654.53	100%	0	$0.00	NA	0	
Total			**151**	**$14,025,654.53**	**100%**	**0**	**$0.00**		**0**	
31390PPV3		CHARTER ONE BANK FSB	112	$9,730,909.91	100%	0	$0.00	NA	0	
Total			**112**	**$9,730,909.91**	**100%**	**0**	**$0.00**		**0**	
31390PRA7		CHARTER ONE BANK FSB	379	$38,710,999.59	100%	0	$0.00	NA	0	
Total			**379**	**$38,710,999.59**	**100%**	**0**	**$0.00**		**0**	
31390PRB5		CHARTER ONE BANK FSB	148	$9,610,420.95	100%	0	$0.00	NA	0	
Total			**148**	**$9,610,420.95**	**100%**	**0**	**$0.00**		**0**	
31390PRE9		CHARTER ONE BANK FSB	216	$18,602,406.00	100%	0	$0.00	NA	0	
Total			**216**	**$18,602,406.00**	**100%**	**0**	**$0.00**		**0**	

31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	$1,728,002.17	87.82%	0	$0.00	NA	0	
		Unavailable	3	$239,766.89	12.18%	0	$0.00	NA	0	
Total			**19**	**$1,967,769.06**	**100%**	**0**	**$0.00**		**0**	
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	$524,868.67	100%	0	$0.00	NA	0	
Total			**6**	**$524,868.67**	**100%**	**0**	**$0.00**		**0**	
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	$4,754,760.63	98.28%	0	$0.00	NA	0	
		Unavailable	1	$83,113.95	1.72%	0	$0.00	NA	0	
Total			**66**	**$4,837,874.58**	**100%**	**0**	**$0.00**		**0**	
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	$413,014.33	11.68%	0	$0.00	NA	0	
		Unavailable	16	$3,124,267.35	88.32%	0	$0.00	NA	0	
Total			**19**	**$3,537,281.68**	**100%**	**0**	**$0.00**		**0**	
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	$3,913,731.07	18.81%	0	$0.00	NA	0	
		Unavailable	75	$16,890,530.70	81.19%	0	$0.00	NA	0	
Total			**96**	**$20,804,261.77**	**100%**	**0**	**$0.00**		**0**	
31390PTQ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	$1,202,777.50	79.29%	0	$0.00	NA	0	
		Unavailable	2	$314,197.66	20.71%	0	$0.00	NA	0	
Total			**14**	**$1,516,975.16**	**100%**	**0**	**$0.00**		**0**	
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	$2,804,050.37	36.78%	0	$0.00	NA	0	
		Unavailable	23	$4,820,055.11	63.22%	0	$0.00	NA	0	
Total			**37**	**$7,624,105.48**	**100%**	**0**	**$0.00**		**0**	
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	$1,196,050.81	13.6%	0	$0.00	NA	0	
		Unavailable	38	$7,599,869.76	86.4%	0	$0.00	NA	0	
Total			**45**	**$8,795,920.57**	**100%**	**0**	**$0.00**		**0**	

31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	$763,249.15	100%	0	$0.00	NA	0	
Total			**17**	**$763,249.15**	**100%**	**0**	**$0.00**		**0**	
31390PW52		Unavailable	97	$18,326,433.24	100%	0	$0.00	NA	0	
Total			**97**	**$18,326,433.24**	**100%**	**0**	**$0.00**		**0**	
31390PWL7		Unavailable	22	$2,602,938.31	100%	0	$0.00	NA	0	
Total			**22**	**$2,602,938.31**	**100%**	**0**	**$0.00**		**0**	
31390PWM5		Unavailable	6	$385,536.20	100%	0	$0.00	NA	0	
Total			**6**	**$385,536.20**	**100%**	**0**	**$0.00**		**0**	
31390PX36		Unavailable	420	$66,173,611.97	100%	0	$0.00	NA	0	
Total			**420**	**$66,173,611.97**	**100%**	**0**	**$0.00**		**0**	
31390PX44		Unavailable	106	$14,176,569.97	100%	0	$0.00	NA	0	
Total			**106**	**$14,176,569.97**	**100%**	**0**	**$0.00**		**0**	
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	$52,229,954.29	100%	0	$0.00	NA	0	
Total			**318**	**$52,229,954.29**	**100%**	**0**	**$0.00**		**0**	
31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	$24,303,419.14	100%	0	$0.00	NA	0	
Total			**164**	**$24,303,419.14**	**100%**	**0**	**$0.00**		**0**	
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	$12,654,902.14	100%	0	$0.00	NA	0	
Total			**70**	**$12,654,902.14**	**100%**	**0**	**$0.00**		**0**	
31390PXK8		DLJ MORTGAGE CAPITAL INC.	54	$9,344,080.92	100%	0	$0.00	NA	0	
Total			**54**	**$9,344,080.92**	**100%**	**0**	**$0.00**		**0**	
31390PXL6		DLJ MORTGAGE CAPITAL INC.	133	$16,044,151.36	100%	0	$0.00	NA	0	
Total			**133**	**$16,044,151.36**	**100%**	**0**	**$0.00**		**0**	
31390PXS1		DLJ MORTGAGE CAPITAL INC.	82	$11,977,383.48	100%	0	$0.00	NA	0	
Total			**82**	**$11,977,383.48**	**100%**	**0**	**$0.00**		**0**	
31390PXV4		Unavailable	52	$6,886,384.68	100%	0	$0.00	NA	0	

Total			**52**	**$6,886,384.68**	**100%**	**0**	**$0.00**		**0**	
31390PXW2		Unavailable	36	$3,491,449.78	100%	0	$0.00	NA	0	
Total			**36**	**$3,491,449.78**	**100%**	**0**	**$0.00**		**0**	
31390PXX0		Unavailable	7	$580,144.05	100%	0	$0.00	NA	0	
Total			**7**	**$580,144.05**	**100%**	**0**	**$0.00**		**0**	
31390PXZ5		Unavailable	8	$921,765.14	100%	0	$0.00	NA	0	
Total			**8**	**$921,765.14**	**100%**	**0**	**$0.00**		**0**	
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	$39,184,729.82	100%	0	$0.00	NA	0	
Total			**262**	**$39,184,729.82**	**100%**	**0**	**$0.00**		**0**	
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	$6,810,269.46	100%	0	$0.00	NA	0	
Total			**40**	**$6,810,269.46**	**100%**	**0**	**$0.00**		**0**	
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	$14,075,729.17	100%	0	$0.00	NA	0	
Total			**103**	**$14,075,729.17**	**100%**	**0**	**$0.00**		**0**	
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	$11,611,433.39	100%	0	$0.00	NA	0	
Total			**73**	**$11,611,433.39**	**100%**	**0**	**$0.00**		**0**	
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	$34,006,583.37	100%	0	$0.00	NA	0	
Total			**274**	**$34,006,583.37**	**100%**	**0**	**$0.00**		**0**	
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	$7,242,598.88	100%	0	$0.00	NA	0	
Total			**65**	**$7,242,598.88**	**100%**	**0**	**$0.00**		**0**	
31390PYB7		DLJ MORTGAGE CAPITAL INC.	26	$3,485,637.01	100%	0	$0.00	NA	0	
Total			**26**	**$3,485,637.01**	**100%**	**0**	**$0.00**		**0**	
31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	$4,382,644.84	100%	0	$0.00	NA	0	
Total			**32**	**$4,382,644.84**	**100%**	**0**	**$0.00**		**0**	
31390PYJ0		DLJ MORTGAGE CAPITAL INC.	36	$5,584,967.04	100%	0	$0.00	NA	0	
Total			**36**	**$5,584,967.04**	**100%**	**0**	**$0.00**		**0**	

31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	$5,127,707.38	100%	0	$0.00	NA	0	
Total			**41**	**$5,127,707.38**	**100%**	**0**	**$0.00**		**0**	
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	$4,997,447.88	100%	0	$0.00	NA	0	
Total			**35**	**$4,997,447.88**	**100%**	**0**	**$0.00**		**0**	
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	$6,779,894.80	100%	0	$0.00	NA	0	
Total			**54**	**$6,779,894.80**	**100%**	**0**	**$0.00**		**0**	
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	$6,112,007.12	100%	0	$0.00	NA	0	
Total			**38**	**$6,112,007.12**	**100%**	**0**	**$0.00**		**0**	
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	$6,952,609.38	100%	0	$0.00	NA	0	
Total			**54**	**$6,952,609.38**	**100%**	**0**	**$0.00**		**0**	
31390PYV3		DLJ MORTGAGE CAPITAL INC.	28	$3,171,662.77	100%	0	$0.00	NA	0	
Total			**28**	**$3,171,662.77**	**100%**	**0**	**$0.00**		**0**	
31390PYY7		DLJ MORTGAGE CAPITAL INC.	28	$5,168,854.71	100%	0	$0.00	NA	0	
Total			**28**	**$5,168,854.71**	**100%**	**0**	**$0.00**		**0**	
31390PYZ4		DLJ MORTGAGE CAPITAL INC.	320	$53,763,228.99	100%	0	$0.00	NA	0	
Total			**320**	**$53,763,228.99**	**100%**	**0**	**$0.00**		**0**	
31390PZA8		DLJ MORTGAGE CAPITAL INC.	12	$1,127,806.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,127,806.73**	**100%**	**0**	**$0.00**		**0**	
31390PZC4		DLJ MORTGAGE CAPITAL INC.	8	$575,512.07	100%	0	$0.00	NA	0	
Total			**8**	**$575,512.07**	**100%**	**0**	**$0.00**		**0**	
31390PZE0		DLJ MORTGAGE CAPITAL INC.	5	$791,476.72	100%	0	$0.00	NA	0	
Total			**5**	**$791,476.72**	**100%**	**0**	**$0.00**		**0**	
31390PZG5		DLJ MORTGAGE CAPITAL INC.	8	$629,685.58	100%	0	$0.00	NA	0	

Total			**8**	**$629,685.58**	**100%**	**0**	**$0.00**		**0**	
31390PZQ3		DLJ MORTGAGE CAPITAL INC.	118	$18,091,121.61	100%	0	$0.00	NA	0	
Total			**118**	**$18,091,121.61**	**100%**	**0**	**$0.00**		**0**	
31390PZR1		DLJ MORTGAGE CAPITAL INC.	66	$9,375,037.94	100%	0	$0.00	NA	0	
Total			**66**	**$9,375,037.94**	**100%**	**0**	**$0.00**		**0**	
31390PZT7		DLJ MORTGAGE CAPITAL INC.	11	$1,758,568.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,758,568.54**	**100%**	**0**	**$0.00**		**0**	
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	$641,419.16	0.05%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$369,229.54	0.03%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$515,000.00	0.04%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	49	$8,044,700.00	0.63%	0	$0.00	NA	0	
		BANK OF HAWAII	35	$7,918,140.90	0.62%	0	$0.00	NA	0	
		BANK ONE,NA	4	$318,646.40	0.03%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$807,051.81	0.06%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$225,200.00	0.02%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	$7,506,113.71	0.59%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	19	$2,968,688.19	0.23%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	7	$1,003,796.00	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,196	$197,282,441.04	15.51%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$885,000.00	0.07%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	984	$166,108,832.27	13.06%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$6,340,515.33	0.5%	0	$0.00	NA	0	
		GUARANTY BANK SSB	52	$8,412,594.79	0.66%	0	$0.00	NA	0	

	GUARANTY RESIDENTIAL LENDING, INC.	2	$358,055.00	0.03%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	22	$3,323,046.12	0.26%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	3	$472,200.00	0.04%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	$820,836.77	0.06%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$726,750.00	0.06%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	37	$5,757,205.99	0.45%	0	$0.00	NA	0	
	HOMESTREET BANK	66	$12,093,800.00	0.95%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$90,719.48	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	35	$5,336,448.00	0.42%	0	$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	$696,035.00	0.05%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	15	$2,161,981.69	0.17%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$57,652.98	0%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$1,265,075.00	0.1%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$449,657.95	0.04%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	66	$8,695,717.37	0.68%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	$12,737,354.26	1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	$7,150,303.66	0.56%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$309,865.12	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$598,150.00	0.05%	0	$0.00	NA	0	
	PATHFINDER BANK	6	$573,534.97	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	$951,081.83	0.07%	0	$0.00	NA	0	

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

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	10	$1,200,643.47	0.08%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	$4,525,494.57	0.29%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	225	$35,968,194.87	2.29%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	8	$903,250.00	0.06%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	385	$64,342,616.69	4.1%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	$535,700.00	0.03%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,069,049.25	0.2%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$971,620.00	0.06%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	27	$3,037,050.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	$7,505,646.79	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$554,055.00	0.04%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	799	$126,462,447.88	8.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	66	$7,441,738.00	0.47%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	$20,887,035.13	1.33%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	$2,021,937.38	0.13%	0	$0.00	NA	0	
	GUARANTY BANK SSB	194	$28,481,000.25	1.82%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,051,855.84	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	88	$14,216,367.11	0.91%	0	$0.00	NA	0	
	HOLYOKE CREDIT	3	$372,300.00	0.02%	0	$0.00	NA	0	

	UNION								
	HOMEBANC MORTGAGE CORPORATION	350	$50,445,022.16	3.22%	0	$0.00	NA	0	
	HOMESTREET BANK	109	$20,661,864.10	1.32%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$287,000.00	0.02%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$122,550.00	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	378	$53,577,827.67	3.42%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	6	$670,301.11	0.04%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	$2,485,296.17	0.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	108	$16,256,066.21	1.04%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$185,832.00	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,731,301.11	0.11%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	133	$13,478,560.49	0.86%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	$21,756,881.04	1.39%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	594	$86,571,632.06	5.52%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	29	$3,010,682.17	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,925.40	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	$7,124,128.22	0.45%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$137,200.00	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	$1,139,300.00	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	$4,288,903.64	0.27%	0	$0.00	NA	0	
	PIONEER BANK	22	$1,985,365.10	0.13%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	72	$11,362,420.11	0.72%	0	$0.00	NA	0	

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	$25,614,909.03	1.63%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	3	$271,650.00	0.02%	0	$0.00	NA	0
		RBC CENTURA BANK	6	$758,502.96	0.05%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	41	$6,801,242.33	0.43%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	270	$43,762,805.53	2.79%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	$11,027,561.87	0.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	$1,677,812.62	0.11%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	11	$1,548,258.30	0.1%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,237,025.54	0.21%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	25	$3,524,629.79	0.22%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	104	$11,734,511.01	0.75%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	48	$6,286,938.76	0.4%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	5	$1,075,600.00	0.07%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$110,909.01	0.01%	0	$0.00	NA	0
		UNION PLANTERS MORTGAGE, INC.	2	$223,506.01	0.01%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	37	$6,265,335.48	0.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	$6,578,707.58	0.42%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	$1,002,709.95	0.06%	0	$0.00	NA	0
		Unavailable	4,837	$777,178,543.46	49.57%	0	$0.00	NA	0
Total			**10,161**	**$1,567,948,752.18**	**100%**	**0**	**$0.00**		**0**
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	0
		CITIMORTGAGE, INC.	36	$4,221,174.12	20.98%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	$4,548,701.81	22.61%	0	$0.00	NA	0

		Unavailable	9	$1,258,803.90	6.25%	0	$0.00	NA	0	
Total			**180**	**$20,122,513.45**	**100%**	**0**	**$0.00**		**0**	
31371KRX1		ALLIANCE MORTGAGE COMPANY (NERO)	2	$168,248.11	0.04%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$557,000.00	0.12%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$525,900.00	0.12%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	16	$2,654,200.00	0.59%	0	$0.00	NA	0	
		BANK OF HAWAII	24	$4,930,404.94	1.09%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	$976,599.95	0.22%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$363,286.27	0.08%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,039,371.23	0.23%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	9	$949,316.76	0.21%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	8	$961,400.00	0.21%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$173,000.00	0.04%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	429	$53,852,535.78	11.92%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	$14,981,112.23	3.32%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	233	$30,616,459.96	6.77%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$406,050.00	0.09%	0	$0.00	NA	0	
		GUARANTY BANK SSB	2	$251,900.00	0.06%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	20	$2,064,950.00	0.46%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	12	$2,029,850.00	0.45%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$738,950.00	0.16%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$132,000.00	0.03%	0	$0.00	NA	0	
			12	$1,897,550.00	0.42%	0	$0.00	NA	0	

	IVANHOE FINANCIAL INC.								
	LA GRANGE STATE BANK	8	$779,280.52	0.17%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$550,919.27	0.12%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$936,296.86	0.21%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	30	$3,984,584.47	0.88%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$6,092,192.07	1.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,707,539.13	0.6%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$634,600.00	0.14%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$539,679.00	0.12%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$701,805.53	0.16%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$906,900.00	0.2%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	$3,497,157.00	0.77%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	8	$858,700.00	0.19%	0	$0.00	NA	0	
	RBC CENTURA BANK	6	$822,580.86	0.18%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	14	$2,327,330.00	0.52%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	$1,285,734.50	0.28%	0	$0.00	NA	0	
	REPUBLIC BANK	34	$3,946,878.11	0.87%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	24	$3,472,258.80	0.77%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	$351,636.68	0.08%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	$1,469,989.00	0.33%	0	$0.00	NA	0	
	U.S. BANK N.A.	1	$59,700.00	0.01%	0	$0.00	NA	0	
		2	$385,000.00	0.09%	0	$0.00	NA	0	

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

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

		HOME MORTGAGE								
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	$10,110,386.91	1.69%	0	$0.00	NA	0	
		RBC CENTURA BANK	6	$580,000.00	0.1%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	56	$7,235,962.85	1.21%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	129	$11,990,807.42	2.01%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	138	$15,659,828.15	2.62%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$117,497.02	0.02%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	8	$682,744.81	0.11%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	295	$29,849,298.62	5%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$322,586.65	0.05%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	11	$1,058,314.15	0.18%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	28	$2,481,467.02	0.42%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$930,000.00	0.16%	0	$0.00	NA	0	
		UNION PLANTERS MORTGAGE, INC.	7	$609,977.63	0.1%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	8	$1,213,347.53	0.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	3	$442,082.88	0.07%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$233,245.56	0.04%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$157,900.00	0.03%	0	$0.00	NA	0	
		Unavailable	2,043	$275,783,205.35	46.22%	0	$0.00	NA	0	
Total			**4,747**	**$596,927,598.91**	**100%**	**0**	**$0.00**		**0**	
31371KRZ6		ALLIANCE MORTGAGE COMPANY (NERO)	45	$4,134,382.59	3.85%	0	$0.00	NA	0	
		AMSOUTH BANK	14	$1,279,378.14	1.19%	0	$0.00	NA	0	
		BANK ONE,NA	6	$824,665.54	0.77%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL	13	$1,180,902.75	1.1%	0	$0.00	NA	0	

	MORTGAGE TRUST								
	CHEVY CHASE SAVINGS BANK FSB	2	$79,750.32	0.07%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$157,496.08	0.15%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	3	$291,619.66	0.27%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	39	$3,961,898.42	3.69%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	12	$995,511.74	0.93%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	$358,809.14	0.33%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$541,186.71	0.5%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$394,930.97	0.37%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	47	$5,723,403.83	5.33%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,756,986.49	2.57%	0	$0.00	NA	0	
	GUARANTY BANK SSB	8	$608,569.89	0.57%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$434,892.52	0.41%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	$489,900.00	0.46%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$289,000.00	0.27%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$103,600.00	0.1%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	$594,508.84	0.55%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	16	$1,498,886.00	1.4%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	$2,072,861.44	1.93%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$281,673.73	0.26%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$502,210.05	0.47%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	11	$573,500.00	0.53%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$917,603.34	0.86%	0	$0.00	NA	0	
		74	$7,168,925.41	6.68%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	6	$362,407.02	0.34%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$118,250.00	0.11%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$174,291.00	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$321,676.55	0.3%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	$1,723,104.51	1.61%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,046,193.00	0.98%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$374,799.00	0.35%	0	$0.00	NA	0	
	RBC CENTURA BANK	10	$918,963.44	0.86%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	19	$1,783,570.40	1.66%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	$1,435,537.00	1.34%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	$352,000.00	0.33%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	30	$2,399,282.76	2.24%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	$445,170.31	0.41%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	$309,238.85	0.29%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	20	$1,684,238.11	1.57%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	$658,802.06	0.61%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	$886,783.59	0.83%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	$202,697.67	0.19%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$89,716.05	0.08%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$120,672.00	0.11%	0	$0.00	NA	0	
		UNION PLANTERS MORTGAGE, INC.	2	$150,022.43	0.14%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$93,000.00	0.09%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	4	$427,146.82	0.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,194,404.85	4.84%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$217,150.64	0.2%	0	$0.00	NA	0	
		Unavailable	450	$47,555,350.56	44.31%	0	$0.00	NA	0	
Total			**1,077**	**$107,301,522.22**	**100%**	**0**	**$0.00**		**0**	
31371KS51		ABN AMRO MORTGAGE GROUP, INC.	2	$239,686.49	0.05%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$831,869.44	0.18%	0	$0.00	NA	0	
		BANK OF AMERICA NA	11	$1,226,708.99	0.26%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,344,456.03	3.93%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$115,141.25	0.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	29	$3,692,101.96	0.79%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$323,000.00	0.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	790	$100,587,282.72	21.53%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	49	$5,973,966.06	1.28%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$234,219.94	0.05%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$480,000.00	0.1%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	226	$34,938,382.17	7.48%	0	$0.00	NA	0	
		GUARANTY BANK SSB	6	$905,572.52	0.19%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	$215,406.28	0.05%	0	$0.00	NA	0	

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

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

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND SAVINGS BANK FSB	2	$136,500.00	0.03%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	24	$2,362,810.10	0.56%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	$219,741.18	0.05%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	$246,000.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	23	$3,028,647.33	0.71%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	$1,231,075.00	0.29%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	18	$2,417,192.91	0.57%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	24	$2,585,652.60	0.61%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$285,900.00	0.07%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	$904,470.00	0.21%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	191	$21,246,809.22	5%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$170,000.00	0.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$314,861.78	0.07%	0	$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$523,000.00	0.12%	0	$0.00	NA	0	
	RBC CENTURA BANK	6	$494,300.00	0.12%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	4	$738,000.00	0.17%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	25	$2,613,091.22	0.61%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$401,306.34	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,339,841.54	0.55%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	44	$4,437,540.26	1.04%	0	$0.00	NA	0	
		17	$2,163,279.63	0.51%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	34	$3,405,735.83	0.8%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$668,657.95	0.16%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$337,850.00	0.08%	0	$0.00	NA	0	
		U.S. BANK N.A.	16	$1,379,321.81	0.32%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,727,927.12	0.64%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	43	$3,915,756.25	0.92%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	23	$2,772,415.22	0.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$445,524.65	0.1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	157	$19,095,553.51	4.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,689,928.42	1.57%	0	$0.00	NA	0	
		Unavailable	1,793	$229,014,202.18	53.86%	0	$0.00	NA	0	
Total			**3,422**	**$425,354,020.15**	**100%**	**0**	**$0.00**		**0**	
31371KTA9		BANK ONE,NA	2	$192,364.48	1.02%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	22	$3,396,696.08	18.07%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$425,000.00	2.26%	0	$0.00	NA	0	
		KB HOME MORTGAGE COMPANY	2	$464,796.73	2.47%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	3	$621,164.70	3.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$443,771.08	2.36%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$452,828.00	2.41%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$499,350.00	2.66%	0	$0.00	NA	0	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$245,000.00	1.3%	0	$0.00	NA	0	

		RBC CENTURA BANK	2	$285,500.00	1.52%	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	9	$1,506,100.00	8.01%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$58,562.55	0.31%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$189,810.49	1.01%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$142,500.00	0.76%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$475,230.02	2.53%	0	$0.00	NA	0
		Unavailable	60	$9,231,832.62	49.13%	0	$0.00	NA	0
Total			**118**	**$18,795,506.75**	**100%**	**0**	**$0.00**		**0**
31371KTB7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$300,522.46	0.59%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$297,135.61	0.59%	0	$0.00	NA	0
		BANK ONE,NA	1	$69,951.83	0.14%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$234,834.14	0.46%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	8	$949,571.85	1.87%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	$710,519.65	1.4%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$377,352.00	0.74%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,501,803.70	2.96%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,486,659.10	2.93%	0	$0.00	NA	0
		GUARANTY BANK SSB	2	$161,194.47	0.32%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	10	$1,159,779.54	2.29%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	5	$728,250.00	1.44%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$273,000.00	0.54%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	6	$509,259.04	1%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	29	$3,221,059.00	6.35%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$497,519.41	0.98%	0	$0.00	NA	0
		MARKET STREET MORTGAGE	1	$111,500.00	0.22%	0	$0.00	NA	0

		CORPORATION								
		MORTGAGEAMERICA INC.	8	$577,797.00	1.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	29	$3,146,171.14	6.2%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	3	$628,270.00	1.24%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	2	$405,223.33	0.8%	0	$0.00	NA	0	
		RBC CENTURA BANK	5	$338,014.68	0.67%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	27	$3,675,170.89	7.25%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	3	$142,046.28	0.28%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$145,153.19	0.29%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$101,731.70	0.2%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$596,600.00	1.18%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$76,126.89	0.15%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$111,485.83	0.22%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,032,260.88	4.01%	0	$0.00	NA	0	
		Unavailable	228	$26,150,206.00	51.55%	0	$0.00	NA	0	
Total			**447**	**$50,716,169.61**	**100%**	**0**	**$0.00**		**0**	
31371KTG6		BANK ONE,NA	7	$1,235,237.80	8.42%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	39	$5,638,548.24	38.43%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	22	$3,265,385.58	22.26%	0	$0.00	NA	0	
		Unavailable	35	$4,532,988.62	30.89%	0	$0.00	NA	0	
Total			**103**	**$14,672,160.24**	**100%**	**0**	**$0.00**		**0**	
31371KTH4		WACHOVIA MORTGAGE CORPORATION	20	$2,468,558.78	33.36%	0	$0.00	NA	0	
		Unavailable	43	$4,931,519.83	66.64%	0	$0.00	NA	0	
Total			**63**	**$7,400,078.61**	**100%**	**0**	**$0.00**		**0**	
31371KTJ0		CHASE MANHATTAN MORTGAGE	64	$7,041,722.34	13.06%	0	$0.00	NA	0	

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

31371KTK7		COUNTRYWIDE HOME LOANS, INC.	5	$333,401.38	2.08%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	10	$828,206.11	5.18%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	7	$585,436.32	3.66%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	$546,700.05	3.42%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	4	$226,685.73	1.42%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	2	$136,250.00	0.85%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	$455,500.00	2.85%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$232,871.20	1.46%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$821,844.96	5.14%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$84,500.00	0.53%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	3	$276,496.15	1.73%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	2	$59,701.13	0.37%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	1	$56,325.58	0.35%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$68,077.64	0.43%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$207,039.71	1.29%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	5	$299,371.81	1.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$68,456.78	0.43%	0	$0.00	NA	0	
		Unavailable	124	$10,708,271.32	66.94%	0	$0.00	NA	0	
Total			**193**	**$15,995,135.87**	**100%**	**0**	**$0.00**		**0**	
31371KTP6		BANK OF AMERICA NA	1	$94,209.07	0.23%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	24	$3,624,632.00	9.02%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$420,000.00	1.05%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$555,388.36	1.38%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	2	$76,000.00	0.19%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	2	$253,705.18	0.63%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$175,638.00	0.44%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,272,638.45	3.17%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	10	$1,577,918.37	3.93%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$100,512.91	0.25%	0	$0.00	NA	0	
		Unavailable	206	$32,018,704.25	79.71%	0	$0.00	NA	0	
Total			**266**	**$40,169,346.59**	**100%**	**0**	**$0.00**		**0**	
31371KTR2		HIBERNIA NATIONAL BANK	13	$785,699.44	76.95%	0	$0.00	NA	0	
		Unavailable	3	$235,320.39	23.05%	0	$0.00	NA	0	
Total			**16**	**$1,021,019.83**	**100%**	**0**	**$0.00**		**0**	
31371KTT8		COUNTRYWIDE HOME LOANS, INC.	60	$8,728,460.27	55.16%	0	$0.00	NA	0	
		Unavailable	51	$7,096,392.82	44.84%	0	$0.00	NA	0	
Total			**111**	**$15,824,853.09**	**100%**	**0**	**$0.00**		**0**	
31371KTU5		COUNTRYWIDE HOME LOANS, INC.	557	$73,535,684.28	64.9%	0	$0.00	NA	0	
		Unavailable	299	$39,772,095.71	35.1%	0	$0.00	NA	0	
Total			**856**	**$113,307,779.99**	**100%**	**0**	**$0.00**		**0**	
31371KTV3		COUNTRYWIDE HOME LOANS, INC.	20	$1,832,543.13	25.66%	0	$0.00	NA	0	
		Unavailable	41	$5,308,704.50	74.34%	0	$0.00	NA	0	
Total			**61**	**$7,141,247.63**	**100%**	**0**	**$0.00**		**0**	
31371KTX9		BANK ONE,NA	4	$325,955.61	7.14%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	$375,496.49	8.23%	0	$0.00	NA	0	
		RBC MORTGAGE COMPANY	1	$52,850.00	1.16%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$157,124.01	3.44%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$143,500.00	3.14%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$282,453.25	6.19%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$120,953.03	2.65%	0	$0.00	NA	0	
		Unavailable	29	$3,106,585.67	68.05%	0	$0.00	NA	0	
Total			**43**	**$4,564,918.06**	**100%**	**0**	**$0.00**		**0**	
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,500.00	3.38%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$1,354,796.76	34.03%	0	$0.00	NA	0	
		Unavailable	16	$2,492,458.09	62.59%	0	$0.00	NA	0	
Total			**25**	**$3,981,754.85**	**100%**	**0**	**$0.00**		**0**	
31371KUG4		COUNTRYWIDE HOME LOANS, INC.	71	$6,356,247.59	37.57%	0	$0.00	NA	0	
		Unavailable	99	$10,562,485.93	62.43%	0	$0.00	NA	0	
Total			**170**	**$16,918,733.52**	**100%**	**0**	**$0.00**		**0**	
31371KUH2		COUNTRYWIDE HOME LOANS, INC.	61	$5,098,042.72	32.83%	0	$0.00	NA	0	
		Unavailable	114	$10,429,432.75	67.17%	0	$0.00	NA	0	
Total			**175**	**$15,527,475.47**	**100%**	**0**	**$0.00**		**0**	
31371KUJ8		COUNTRYWIDE HOME LOANS, INC.	79	$6,234,749.32	29.48%	0	$0.00	NA	0	
		Unavailable	169	$14,915,838.70	70.52%	0	$0.00	NA	0	
Total			**248**	**$21,150,588.02**	**100%**	**0**	**$0.00**		**0**	
31371RGF7		COUNTRYWIDE HOME LOANS, INC.	3	$278,644.60	4.81%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$839,278.72	14.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$871,951.79	15.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$731,775.76	12.64%	0	$0.00	NA	0	
		Unavailable	25	$3,067,603.95	52.99%	0	$0.00	NA	0	
Total			**48**	**$5,789,254.82**	**100%**	**0**	**$0.00**		**0**	
31371RGQ3		CITIMORTGAGE, INC.	2	$91,652.36	2.7%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	2	$294,000.00	8.65%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		HIBERNIA NATIONAL BANK	1	$115,904.92	3.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	6	$479,397.97	14.1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$452,250.00	13.3%	0	$0.00	NA	0	
		Unavailable	22	$1,966,489.31	57.84%	0	$0.00	NA	0	
Total			**36**	**$3,399,694.56**	**100%**	**0**	**$0.00**		**0**	
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,732,250.00	1.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	19	$2,463,894.14	2.7%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	30	$4,259,426.02	4.67%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$3,525,254.21	3.86%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	5	$609,509.80	0.67%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$465,792.08	0.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	86	$12,194,693.00	13.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,509,007.52	7.13%	0	$0.00	NA	0	
		Unavailable	363	$59,491,944.82	65.2%	0	$0.00	NA	0	
Total			**580**	**$91,251,771.59**	**100%**	**0**	**$0.00**		**0**	
31371RGV2		CITIMORTGAGE, INC.	10	$1,001,080.51	13.76%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	8	$759,018.46	10.43%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	7	$308,220.49	4.24%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	4	$402,007.36	5.53%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$173,421.36	2.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$437,139.65	6.01%	0	$0.00	NA	0	
			7	$649,493.97	8.93%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	31	$3,544,871.06	48.72%	0	$0.00	NA	0	
Total			**73**	**$7,275,252.86**	**100%**	**0**	**$0.00**		**0**	
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	$641,473.21	34.02%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$63,843.62	3.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$309,203.53	16.4%	0	$0.00	NA	0	
		Unavailable	9	$871,210.41	46.19%	0	$0.00	NA	0	
Total			**21**	**$1,885,730.77**	**100%**	**0**	**$0.00**		**0**	
31371RGX8		CITIMORTGAGE, INC.	7	$708,339.76	22.97%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$152,281.11	4.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$1,475,900.00	47.87%	0	$0.00	NA	0	
		Unavailable	5	$746,651.35	24.22%	0	$0.00	NA	0	
Total			**20**	**$3,083,172.22**	**100%**	**0**	**$0.00**		**0**	
31371RGZ3		CITIMORTGAGE, INC.	4	$391,344.22	19.62%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$129,491.12	6.49%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$399,699.43	20.04%	0	$0.00	NA	0	
		Unavailable	10	$1,074,339.34	53.85%	0	$0.00	NA	0	
Total			**21**	**$1,994,874.11**	**100%**	**0**	**$0.00**		**0**	
31376JZH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$1,998,460.37	0.67%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	5	$800,749.38	0.27%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,000.00	0.04%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$632,970.56	0.21%	0	$0.00	NA	0	
		AF BANK	1	$122,500.00	0.04%	0	$0.00	NA	0	
		ALASKA USA	1	$118,904.81	0.04%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	16	$2,397,988.53	0.8%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$406,063.25	0.14%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	11	$1,465,914.14	0.49%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$295,978.94	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	$927,256.88	0.31%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$125,896.69	0.04%	0	$0.00	NA	0	
	ANCHORBANK SSB	52	$8,453,434.69	2.82%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	58	$8,904,959.55	2.97%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$122,347.63	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$611,206.13	0.2%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$181,500.00	0.06%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	13	$1,851,891.14	0.62%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$385,287.44	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	1	$187,845.88	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	6	$963,742.70	0.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,258,108.75	0.42%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$297,500.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$1,656,709.37	0.55%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$164,664.88	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$2,485,204.89	0.83%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	6	$1,215,665.50	0.41%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$184,348.75	0.06%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$248,800.82	0.08%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	5	$977,573.44	0.33%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	23	$4,687,667.58	1.56%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	17	$3,699,587.26	1.23%	0	$0.00	NA	0	

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

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

	EVERTRUST BANK	1	$200,085.81	0.07%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	7	$1,071,399.87	0.36%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	7	$1,091,759.69	0.36%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	2	$398,650.00	0.13%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	2	$420,000.00	0.14%	0	$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	$191,842.56	0.06%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	2	$474,964.38	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$706,955.69	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$232,000.00	0.08%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,377,200.62	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$416,649.62	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$888,326.88	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$245,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$109,909.81	0.04%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$226,800.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,462,607.88	0.49%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	$4,173,362.95	1.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,103,275.69	0.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,372,272.27	1.13%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	$1,179,139.38	0.39%	0	$0.00	NA	0	
		2	$313,454.13	0.1%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	$485,395.31	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,108.81	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$485,364.25	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	8	$1,466,822.26	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	$3,284,624.52	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	$1,150,473.82	0.38%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$223,071.44	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$3,012,439.57	1.01%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$510,000.00	0.17%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$328,632.75	0.11%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$240,000.00	0.08%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	4	$609,814.38	0.2%	0	$0.00	NA	0	
	FREMONT BANK	41	$8,955,278.10	2.99%	0	$0.00	NA	0	
	FULTON BANK	4	$536,192.07	0.18%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$428,592.44	0.14%	0	$0.00	NA	0	
	GRANITE BANK	4	$730,457.94	0.24%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$476,870.38	0.16%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	2	$289,306.44	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$251,093.13	0.08%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$435,000.00	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$456,299.88	0.15%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$117,903.25	0.04%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$864,325.31	0.29%	0	$0.00	NA	0	

	HARRY MORTGAGE COMPANY	2	$323,612.75	0.11%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$215,947.81	0.07%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$255,288.13	0.09%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$142,500.00	0.05%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$510,027.69	0.17%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$139,882.38	0.05%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$792,734.88	0.26%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	1	$188,000.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$139,725.31	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	17	$2,431,478.78	0.81%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$828,081.63	0.28%	0	$0.00	NA	0	
	HOME STATE BANK	2	$325,333.07	0.11%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	$555,400.00	0.19%	0	$0.00	NA	0	
	HUMBOLDT BANK	13	$2,310,350.82	0.77%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	35	$5,246,324.54	1.75%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$144,881.13	0.05%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,800.00	0.05%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	3	$404,808.00	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,041,050.13	0.68%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	31	$4,831,424.47	1.61%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	4	$643,357.62	0.21%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	10	$1,497,939.02	0.5%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES	2	$261,385.50	0.09%	0	$0.00	NA	0	

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$747,871.31	0.25%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$512,700.00	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	12	$2,285,771.14	0.76%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$167,359.25	0.06%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$909,090.57	0.3%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$221,600.00	0.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	10	$1,467,645.75	0.49%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$534,768.81	0.18%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$170,863.25	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	$3,830,001.52	1.28%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$134,889.31	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$111,910.44	0.04%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$124,894.94	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$129,896.00	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$126,320.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$765,065.19	0.26%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$618,781.50	0.21%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$167,512.56	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$428,073.06	0.14%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$160,359.31	0.05%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$173,157.94	0.06%	0	$0.00	NA	0	
		4	$557,650.32	0.19%	0	$0.00	NA	0	

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

	NEW HAVEN SAVINGS BANK								
	NEW REPUBLIC SAVINGS BANK	1	$119,099.63	0.04%	0	$0.00	NA	0	
	NORTH FORK BANK	6	$1,124,914.31	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$621,785.76	0.21%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	21	$4,036,922.14	1.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,390,910.08	0.46%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	$1,125,282.07	0.38%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$225,400.00	0.08%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	$129,893.44	0.04%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	15	$2,663,618.84	0.89%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$144,000.00	0.05%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$305,861.31	0.1%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$300,453.50	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$233,408.50	0.08%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$763,180.07	0.25%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$417,198.00	0.14%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$459,523.94	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$522,950.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK	2	$319,868.63	0.11%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$155,750.00	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	$870,432.45	0.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	8	$1,048,649.20	0.35%	0	$0.00	NA	0	

	UNION								
	PORT WASHINGTON STATE BANK	1	$157,600.00	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$422,492.19	0.14%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	$16,394,780.70	5.47%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$160,534.81	0.05%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$193,441.25	0.06%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	8	$1,364,733.56	0.46%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$234,950.00	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$571,522.57	0.19%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$160,764.81	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$260,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$485,548.31	0.16%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$138,636.25	0.05%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$148,700.00	0.05%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	37	$6,692,914.11	2.23%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$290,180.44	0.1%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	4	$705,432.25	0.24%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	40	$6,300,298.47	2.1%	0	$0.00	NA	0	
	SOLVAY BANK	1	$116,154.69	0.04%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$192,221.13	0.06%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$116,704.25	0.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$223,816.38	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	28	$4,337,939.13	1.45%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,326,896.69	0.44%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$419,679.69	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$976,036.94	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$299,754.06	0.1%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	$549,111.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$268,883.38	0.09%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$191,846.44	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$640,019.44	0.21%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	8	$1,183,343.39	0.39%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	$317,137.81	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$241,796.69	0.08%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$271,600.00	0.09%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	4	$689,656.50	0.23%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$991,170.83	0.33%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$129,600.00	0.04%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$207,829.50	0.07%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$234,124.69	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$109,890.44	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	19	$3,451,540.47	1.15%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$120,800.00	0.04%	0	$0.00	NA	0	

	THE HONOR STATE BANK	1	$130,892.56	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$151,000.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	2	$384,005.81	0.13%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	4	$562,698.06	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$362,201.44	0.12%	0	$0.00	NA	0	
	TIERONE BANK	4	$866,562.25	0.29%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$142,386.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,000.00	0.05%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	$566,756.94	0.19%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	10	$1,517,664.76	0.51%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$131,920.00	0.04%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	$391,782.06	0.13%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$164,864.75	0.06%	0	$0.00	NA	0	
	UNION BANK	2	$482,400.00	0.16%	0	$0.00	NA	0	
	UNIONBANK	4	$583,299.07	0.19%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$319,398.63	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$877,960.63	0.29%	0	$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	$894,074.64	0.3%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$610,227.00	0.2%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	16	$2,659,400.14	0.89%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	$111,058.88	0.04%	0	$0.00	NA	0	

		UNION								
		VYSTAR CREDIT UNION	3	$432,150.00	0.14%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$256,360.00	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,181,157.01	0.39%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$501,315.94	0.17%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$709,484.82	0.24%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$155,440.00	0.05%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$593,907.32	0.2%	0	$0.00	NA	0	
		WESTERLY SAVINGS BANK	2	$300,000.00	0.1%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$247,500.00	0.08%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	17	$3,578,840.13	1.19%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$199,836.06	0.07%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$400,545.75	0.13%	0	$0.00	NA	0	
		Unavailable	177	$28,121,912.85	9.27%	0	$0.00	NA	0	
Total			**1,753**	**$300,036,490.00**	**100%**	**0**	**$0.00**		**0**	
31376JZK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,107,826.18	1.18%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$163,808.56	0.17%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$279,067.56	0.3%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$862,598.57	0.92%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	2	$317,599.31	0.34%	0	$0.00	NA	0	
			1	$255,000.00	0.27%	0	$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$279,974.56	0.3%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$150,700.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK SSB	3	$561,467.56	0.6%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	19	$3,840,220.70	4.1%	0	$0.00	NA	0	
	BANK OF AKRON	1	$240,000.00	0.26%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$193,000.00	0.21%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$159,173.88	0.17%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$206,200.00	0.22%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$300,000.00	0.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$652,944.50	0.7%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$210,000.00	0.22%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	$607,750.00	0.65%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$473,925.07	0.51%	0	$0.00	NA	0	
	BUSEY BANK	1	$159,484.13	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$949,388.25	1.01%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$363,122.25	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$923,742.62	0.99%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$261,127.50	0.28%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$159,467.19	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$200,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$198,400.00	0.21%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$163,000.00	0.17%	0	$0.00	NA	0	

	CRESCENT CREDIT UNION	1	$172,086.75	0.18%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$348,846.87	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$253,430.25	0.27%	0	$0.00	NA	0	
	EASTERN BANK	1	$149,500.50	0.16%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$199,334.00	0.21%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$323,929.25	0.35%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$427,825.88	0.46%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	$350,852.69	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$180,800.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$297,404.88	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$582,485.81	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$194,364.44	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$833,182.19	0.89%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$331,697.82	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$1,219,961.13	1.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$151,493.81	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$491,743.38	0.53%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$161,459.38	0.17%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$209,300.69	0.22%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$459,177.13	0.49%	0	$0.00	NA	0	
	FREMONT BANK	57	$13,196,332.17	14.09%	0	$0.00	NA	0	
	FULTON BANK	4	$844,265.38	0.9%	0	$0.00	NA	0	
		1	$149,915.06	0.16%	0	$0.00	NA	0	

	GATEWAY BANK, F.S.B.								
	GUARDIAN CREDIT UNION	1	$267,605.88	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$173,139.94	0.18%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$805,403.50	0.86%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$1,512,834.57	1.62%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	1	$206,325.31	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$425,169.75	0.45%	0	$0.00	NA	0	
	HOME STATE BANK	1	$288,785.13	0.31%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$579,350.63	0.62%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$555,078.13	0.59%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$164,456.38	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$299,709.31	0.32%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$230,031.44	0.25%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$163,120.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$299,719.94	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$299,698.63	0.32%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$351,000.00	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$158,532.38	0.17%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$159,472.88	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$149,500.50	0.16%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$399,208.13	0.43%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$210,000.00	0.22%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	6	$1,242,849.33	1.33%	0	$0.00	NA	0	

	BANK								
	MID-ISLAND MORTGAGE CORP.	1	$195,368.06	0.21%	0	$0.00	NA	0	
	MID-STATE BANK	1	$153,492.63	0.16%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$164,450.50	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$153,000.00	0.16%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	$533,658.57	0.57%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$182,876.31	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$257,150.00	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$640,000.00	0.68%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$174,423.44	0.19%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$231,500.00	0.25%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$523,280.07	0.56%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$409,645.94	0.44%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$179,413.31	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$457,025.56	0.49%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$447,000.00	0.48%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	$368,774.44	0.39%	0	$0.00	NA	0	
	OAK BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$300,000.00	0.32%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$852,720.38	0.91%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$298,004.31	0.32%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	$22,357,051.26	23.87%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$216,000.00	0.23%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$199,341.06	0.21%	0	$0.00	NA	0	

	SAVINGS BANK OF THE FINGER LAKES FSB	1	$219,183.31	0.23%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$362,307.31	0.39%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	$1,088,286.76	1.16%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$360,355.13	0.38%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$990,986.44	1.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$631,911.26	0.67%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	$702,849.19	0.75%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$452,952.75	0.48%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$343,000.00	0.37%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$297,616.25	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$209,000.00	0.22%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$157,896.81	0.17%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$329,803.82	0.35%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	$650,785.57	0.69%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$500,000.00	0.53%	0	$0.00	NA	0	
	TEXAS BANK	3	$655,000.00	0.7%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$267,001.50	0.29%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$547,780.88	0.58%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$173,426.75	0.19%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$191,000.00	0.2%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$181,799.06	0.19%	0	$0.00	NA	0	
	TIERONE BANK	1	$193,360.88	0.21%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$250,000.00	0.27%	0	$0.00	NA	0	
		1	$173,700.00	0.19%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.								
		UNIONBANK	1	$168,000.00	0.18%	0	$0.00	NA	0	
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	$434,007.88	0.46%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.24%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$206,857.81	0.22%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$162,457.19	0.17%	0	$0.00	NA	0	
		VANDENBERG FEDERAL CREDIT UNION	1	$156,872.19	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$299,705.06	0.32%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$987,751.38	1.05%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$697,680.57	0.74%	0	$0.00	NA	0	
		Unavailable	27	$5,655,400.80	5.87%	0	$0.00	NA	0	
Total			**441**	**$93,853,282.00**	**100%**	**0**	**$0.00**		**0**	
31376JZL6		BELMONT SAVINGS BANK	1	$280,000.00	4.1%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$150,518.38	2.2%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	2	$392,756.87	5.75%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$177,000.00	2.59%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$181,419.50	2.66%	0	$0.00	NA	0	
		FREMONT BANK	9	$1,956,030.57	28.65%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$180,422.69	2.64%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$193,387.94	2.83%	0	$0.00	NA	0	
			2	$312,572.51	4.58%	0	$0.00	NA	0	

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

	BANK OF MISSISSIPPI	16	$958,452.97	3.07%	0	$0.00	NA	0	
	BANKILLINOIS	1	$58,400.00	0.19%	0	$0.00	NA	0	
	BANKWEST	1	$67,500.00	0.22%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$78,034.38	0.25%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$162,330.75	0.52%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$193,836.97	0.62%	0	$0.00	NA	0	
	BUSEY BANK	2	$157,097.82	0.5%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$66,000.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$241,386.15	0.77%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,027,961.45	3.29%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0	
	CENTREBANK	1	$47,500.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$123,171.43	0.39%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$53,941.00	0.17%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$118,948.75	0.38%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$51,256.90	0.16%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$83,858.44	0.27%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$83,200.00	0.27%	0	$0.00	NA	0	
	CORNBELT BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$155,929.38	0.5%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	$167,900.00	0.54%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,953.79	0.18%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$79,932.75	0.26%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$77,834.50	0.25%	0	$0.00	NA	0	
		1	$78,400.00	0.25%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,595.19	0.22%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD ASSOCIATION	1	$64,602.06	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$155,604.50	0.5%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$66,400.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$137,184.61	0.44%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$140,881.50	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$70,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$84,429.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$75,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$159,434.94	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$79,932.75	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$256,738.81	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$336,444.97	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$113,636.38	0.36%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$55,000.00	0.18%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$82,855.88	0.27%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$177,894.13	0.57%	0	$0.00	NA	0	
		1	$70,340.81	0.23%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	2	$105,944.50	0.34%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$82,930.25	0.27%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$47,959.67	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$57,951.27	0.19%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	$198,329.47	0.64%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$205,602.03	0.66%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$124,345.29	0.4%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$62,800.00	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$235,658.25	0.75%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$174,978.29	0.56%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$72,450.00	0.23%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$193,897.51	0.62%	0	$0.00	NA	0	
	ILLINI BANK	3	$237,259.51	0.76%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$142,380.24	0.46%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,363.66	0.33%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$237,550.13	0.76%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	12	$751,574.16	2.41%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$84,458.69	0.27%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$76,335.81	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$258,380.13	0.83%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$162,934.44	0.52%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT	5	$343,364.70	1.1%	0	$0.00	NA	0	

	UNION								
	MAIN STREET FINANCIAL SERVICES CORP	1	$69,941.19	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$144,978.06	0.46%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$50,914.07	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$85,000.00	0.27%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$39,534.13	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	8	$536,155.86	1.72%	0	$0.00	NA	0	
	MERCHANTS BANK	5	$299,087.71	0.96%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$62,000.00	0.2%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$118,232.75	0.38%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	5	$298,174.69	0.96%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$233,574.38	0.75%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$75,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$127,500.00	0.41%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$149,806.38	0.48%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$136,000.00	0.44%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$123,475.10	0.4%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$297,825.00	0.95%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$198,682.92	0.64%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$754,209.70	2.42%	0	$0.00	NA	0	

	NWA FEDERAL CREDIT UNION	3	$183,138.56	0.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$73,138.50	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$414,506.94	1.33%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$144,932.31	0.46%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$228,361.75	0.73%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$213,320.55	0.68%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$79,797.19	0.26%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$74,809.88	0.24%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	3	$170,350.00	0.55%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$191,492.80	0.61%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$33,571.77	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	55	$3,455,852.50	11.07%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,748.92	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$69,941.13	0.22%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$234,242.63	0.75%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$58,350.93	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$144,641.44	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$354,196.85	1.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$67,600.00	0.22%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	$173,653.13	0.56%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$188,142.25	0.6%	0	$0.00	NA	0	
		1	$48,958.83	0.16%	0	$0.00	NA	0	

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

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

	CORPORATION								
	EXTRACO MORTGAGE	1	$87,983.00	0.51%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$268,251.25	1.55%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$319,404.62	1.85%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$376,412.76	2.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$232,300.00	1.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$128,059.88	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$342,125.64	1.98%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$443,103.87	2.57%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$171,169.63	0.99%	0	$0.00	NA	0	
	FREMONT BANK	5	$584,078.32	3.38%	0	$0.00	NA	0	
	FULTON BANK	3	$404,600.69	2.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$127,025.63	0.74%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$94,929.44	0.55%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	$443,033.63	2.57%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$94,255.88	0.55%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	$1,443,684.14	8.37%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,600.00	0.6%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$743,899.26	4.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$147,960.50	0.86%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$123,905.63	0.72%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$91,133.94	0.53%	0	$0.00	NA	0	
	MAJOR MORTGAGE	2	$182,236.94	1.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$89,931.50	0.52%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$146,393.94	0.85%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$91,929.94	0.53%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE	6	$644,065.25	3.73%	0	$0.00	NA	0	

		CORPORATION								
		MORTGAGE CENTER, LLC	2	$226,903.00	1.31%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$88,582.19	0.51%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$130,400.69	0.76%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$97,680.00	0.57%	0	$0.00	NA	0	
		ORIGEN FINANCIAL, L.L.C.	1	$88,741.38	0.51%	0	$0.00	NA	0	
		PERIMETER MORTGAGE FUNDING CORPORATION	4	$511,829.13	2.97%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$134,897.25	0.78%	0	$0.00	NA	0	
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$98,000.00	0.57%	0	$0.00	NA	0	
		PUTNAM SAVINGS BANK	1	$93,750.00	0.54%	0	$0.00	NA	0	
		S&T BANK	1	$95,926.50	0.56%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$315,689.01	1.83%	0	$0.00	NA	0	
		STATE BANK OF LACROSSE	1	$87,133.63	0.5%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$99,929.38	0.58%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	2	$193,274.06	1.12%	0	$0.00	NA	0	
		TELEPHONE CREDIT UNION N.H.	1	$122,306.81	0.71%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	3	$321,765.82	1.86%	0	$0.00	NA	0	
		UNION BANK	3	$309,827.94	1.8%	0	$0.00	NA	0	
		Unavailable	25	$2,982,520.84	16.74%	0	$0.00	NA	0	
Total			**153**	**$17,351,043.00**	**100%**	**0**	**$0.00**		**0**	
31376JZP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,728.75	0.15%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	11	$2,303,882.07	1.15%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	
			7	$1,026,802.82	0.51%	0	$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$200,818.25	0.1%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK SSB	11	$1,391,840.58	0.7%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	$2,021,808.18	1.01%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$109,900.50	0.05%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$103,510.19	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$123,890.56	0.06%	0	$0.00	NA	0	
	BANK OF LENOX	1	$193,783.69	0.1%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	91	$12,942,315.24	6.47%	0	$0.00	NA	0	
	BANK OF THE CASCADES	20	$2,642,371.69	1.32%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$274,745.08	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$298,629.13	0.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	$2,519,026.01	1.26%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	8	$1,020,219.01	0.51%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	8	$892,278.44	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$782,106.13	0.39%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	5	$967,544.07	0.48%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$369,600.00	0.18%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	3	$469,992.26	0.24%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	13	$2,818,380.94	1.41%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	5	$753,590.26	0.38%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$438,578.19	0.22%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	$240,204.06	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$213,327.88	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,241,419.70	0.62%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	5	$1,068,639.76	0.53%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	5	$853,828.76	0.43%	0	$0.00	NA	0	
	CITYWIDE BANK	4	$882,314.38	0.44%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$155,865.69	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$506,302.75	0.25%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$188,829.13	0.09%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$114,898.50	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$255,774.06	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$99,831.44	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$381,862.69	0.19%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$800,294.81	0.4%	0	$0.00	NA	0	
	CORNBELT BANK	1	$99,500.00	0.05%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	5	$844,302.25	0.42%	0	$0.00	NA	0	
	CORTRUST BANK	5	$565,093.25	0.28%	0	$0.00	NA	0	
		4	$930,228.68	0.47%	0	$0.00	NA	0	

	COTTAGE SAVINGS BANK								
	CREDIT UNION OF JOHNSON COUNTY	2	$262,300.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	3	$424,586.50	0.21%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$336,878.26	0.17%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$159,141.31	0.08%	0	$0.00	NA	0	
	CUNA CREDIT UNION	4	$496,394.26	0.25%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$249,679.50	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,402,625.74	0.7%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	$1,927,422.32	0.96%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$116,000.00	0.06%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$102,500.00	0.05%	0	$0.00	NA	0	
	EAST WEST BANK	1	$164,850.81	0.08%	0	$0.00	NA	0	
	EASTERN BANK	5	$822,934.00	0.41%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	16	$1,762,932.44	0.88%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	6	$528,731.43	0.26%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	7	$892,282.19	0.45%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	1	$165,739.19	0.08%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	$199,272.17	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$125,486.44	0.06%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$51,810.42	0.03%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD ASSOCIATION	5	$642,255.53	0.32%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$62,008.20	0.03%	0	$0.00	NA	0	
		6	$664,014.87	0.33%	0	$0.00	NA	0	

	FIRST BANK MORTGAGE CORPORATION								
	FIRST CENTURY BANK, NA	2	$265,000.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,155,990.98	0.58%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$84,923.13	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$234,845.31	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	32	$6,216,767.34	3.11%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$636,084.39	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$1,825,635.67	0.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,238,558.07	0.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$246,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,250.00	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$231,016.19	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$87,920.44	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$100,800.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$668,270.81	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$231,200.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$199,819.19	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$150,200.26	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$65,600.00	0.03%	0	$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	1	$300,422.81	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$398,949.71	0.2%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	4	$405,952.81	0.2%	0	$0.00	NA	0	
	FREMONT BANK	2	$399,647.00	0.2%	0	$0.00	NA	0	
	FULTON BANK	5	$544,382.31	0.27%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$97,600.00	0.05%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$90,086.44	0.05%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$103,908.25	0.05%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$186,263.13	0.09%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	27	$3,965,511.66	1.98%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$258,390.13	0.13%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	3	$448,600.00	0.22%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$427,013.56	0.21%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$123,388.31	0.06%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	2	$294,739.69	0.15%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$96,077.50	0.05%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$790,061.63	0.4%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$658,584.00	0.33%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$124,814.75	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$671,827.38	0.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	$768,659.51	0.38%	0	$0.00	NA	0	

	HOMESIDE LENDING, INC.	3	$404,989.69	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$197,421.88	0.1%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$109,000.00	0.05%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$161,472.44	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$108,607.44	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$609,757.00	0.31%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	10	$696,442.93	0.35%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$418,630.32	0.21%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$173,503.81	0.09%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$222,000.00	0.11%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	$234,343.13	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$250,578.69	0.13%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$632,590.57	0.32%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$78,680.50	0.04%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	$199,891.50	0.1%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$145,458.31	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$300,440.31	0.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$66,225.44	0.03%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$238,748.69	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$141,120.56	0.07%	0	$0.00	NA	0	

	MCCAUGHAN MORTGAGE COMPANY INC.	1	$66,400.00	0.03%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	$159,909.56	0.08%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$332,948.94	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$69,936.69	0.03%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	8	$980,347.32	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK	7	$988,626.07	0.49%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	7	$1,154,320.01	0.58%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$119,894.06	0.06%	0	$0.00	NA	0	
	MID-STATE BANK	4	$853,496.20	0.43%	0	$0.00	NA	0	
	MILFORD BANK, THE	11	$1,940,199.50	0.97%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	12	$1,855,399.63	0.93%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	15	$1,725,965.80	0.86%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	6	$602,555.73	0.3%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$99,911.75	0.05%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$113,896.94	0.06%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$75,931.25	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$100,611.13	0.05%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	$589,026.75	0.29%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$963,708.02	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,861.63	0.08%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$224,850.81	0.11%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	9	$1,311,484.75	0.66%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$232,597.81	0.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$793,705.39	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$273,650.00	0.14%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$2,302,713.45	1.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$179,841.80	0.09%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$361,770.75	0.18%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,140,494.38	0.57%	0	$0.00	NA	0	
	PEOPLES BANK	1	$136,868.88	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$74,726.56	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$552,421.89	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$397,640.76	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$350,853.69	0.18%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	$28,286,624.94	14.15%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$890,101.75	0.45%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$53,598.84	0.03%	0	$0.00	NA	0	
	QUAKER CITY BANK	3	$680,478.76	0.34%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$473,276.06	0.24%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$300,000.00	0.15%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	3	$536,300.26	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,250,353.31	0.63%	0	$0.00	NA	0	

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

	TEACHERS FEDERAL CREDIT UNION								
	TELEPHONE CREDIT UNION N.H.	1	$187,830.00	0.09%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$855,466.66	0.43%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$162,752.63	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	$136,428.28	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$1,127,871.39	0.56%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	8	$1,676,741.33	0.84%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$60,000.00	0.03%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$77,931.13	0.04%	0	$0.00	NA	0	
	TIERONE BANK	1	$101,066.44	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,801.50	0.05%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$68,194.44	0.03%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	7	$1,208,557.38	0.6%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	$547,700.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$900,788.25	0.45%	0	$0.00	NA	0	
	UNION BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	
	UNIONBANK	1	$204,234.44	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$303,483.31	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$64,941.24	0.03%	0	$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	$4,128,450.01	2.07%	0	$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	$222,344.00	0.11%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$163,855.28	0.08%	0	$0.00	NA	0	

		VALLEY BANK & TRUST	1	$115,800.00	0.06%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$203,815.56	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$217,810.00	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$260,800.00	0.13%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$198,750.00	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,062,819.76	0.53%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$304,778.82	0.15%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$157,647.44	0.08%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$442,307.88	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$217,896.56	0.11%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$65,200.00	0.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	13	$1,578,191.83	0.79%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$224,839.44	0.11%	0	$0.00	NA	0
		WORLD SAVINGS BANK	14	$2,416,087.68	1.21%	0	$0.00	NA	0
		Unavailable	122	$17,846,621.29	8.89%	0	$0.00	NA	0
Total			**1,311**	**$200,009,843.00**	**100%**	**0**	**$0.00**		**0**
31376JZQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$481,623.94	0.32%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	$1,556,591.75	1.04%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$50,598.62	0.03%	0	$0.00	NA	0
		AF BANK	1	$85,000.00	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0
			10	$1,210,272.69	0.81%	0	$0.00	NA	0

	AMERICA FIRST CREDIT UNION								
	AMERICAN BANK, N.A.	1	$78,781.00	0.05%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$216,269.56	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$68,565.94	0.05%	0	$0.00	NA	0	
	ANCHORBANK SSB	2	$157,104.49	0.1%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$564,601.50	0.38%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$109,600.00	0.07%	0	$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	3	$280,638.90	0.19%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	31	$3,197,462.67	2.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$816,022.86	0.54%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$440,904.44	0.29%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	8	$613,053.57	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$122,700.00	0.08%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$74,744.81	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$497,359.31	0.33%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	4	$419,410.94	0.28%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	5	$644,345.51	0.43%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	2	$211,790.19	0.14%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	13	$1,754,021.75	1.17%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$498,837.31	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$198,673.31	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$215,547.44	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	$545,000.00	0.36%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$306,092.27	0.2%	0	$0.00	NA	0	

	CITYWIDE BANK	2	$512,375.00	0.34%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$71,157.06	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$96,994.69	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$222,954.75	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$57,157.56	0.04%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,082,268.38	0.72%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$362,189.63	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$165,600.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$118,812.50	0.08%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$172,380.91	0.11%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$110,639.31	0.07%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$431,000.00	0.29%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$277,480.13	0.18%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$435,020.50	0.29%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$134,545.56	0.09%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	6	$620,335.67	0.41%	0	$0.00	NA	0	
	EAST WEST BANK	2	$318,653.37	0.21%	0	$0.00	NA	0	
	EASTERN BANK	2	$225,000.00	0.15%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	9	$1,272,377.13	0.85%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$399,312.25	0.27%	0	$0.00	NA	0	

	ENVISION CREDIT UNION	1	$68,269.13	0.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$179,374.44	0.12%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$186,400.00	0.12%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	$414,500.00	0.28%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$300,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	$1,581,616.23	1.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	43	$6,427,861.32	4.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$310,397.07	0.21%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	$283,150.63	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$149,359.25	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$821,833.17	0.55%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$519,423.88	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$169,138.13	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$300,000.00	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	43	$5,261,164.62	3.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$1,685,541.49	1.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$550,823.01	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$106,250.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$242,174.69	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	10	$1,290,201.21	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	12	$1,165,177.19	0.78%	0	$0.00	NA	0	

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	$125,131.25	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,563.63	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$178,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$134,545.56	0.09%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$203,000.00	0.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	15	$2,303,453.09	1.53%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	4	$568,959.30	0.38%	0	$0.00	NA	0	
	FULTON BANK	9	$793,638.62	0.53%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$199,200.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$339,831.39	0.23%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	$965,357.39	0.64%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$326,884.06	0.22%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$326,095.06	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$96,180.00	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	15	$1,795,092.82	1.19%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$121,584.94	0.08%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$245,864.81	0.16%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$123,076.72	0.08%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	2	$175,000.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$103,900.00	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	16	$1,718,511.63	1.14%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	4	$519,251.38	0.35%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$125,965.31	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	85	$12,932,488.56	8.61%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$78,731.19	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$201,274.06	0.13%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$75,700.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,134,301.45	0.75%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$49,828.07	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$432,171.78	0.29%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$80,900.00	0.05%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	9	$1,035,960.82	0.69%	0	$0.00	NA	0	
	MERCHANTS BANK	11	$1,071,875.61	0.71%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	4	$680,685.63	0.45%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$812,507.25	0.54%	0	$0.00	NA	0	
	MID-PENN BANK	2	$121,795.88	0.08%	0	$0.00	NA	0	
	MID-STATE BANK	1	$174,398.25	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$42,000.00	0.03%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	5	$834,337.26	0.56%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	20	$2,312,465.27	1.54%	0	$0.00	NA	0	

	MONSON SAVINGS BANK	11	$1,115,139.03	0.74%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$294,250.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$80,000.00	0.05%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	4	$265,284.81	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$99,656.13	0.07%	0	$0.00	NA	0	
	NORTH FORK BANK	12	$1,952,593.53	1.3%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,600.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$298,142.00	0.2%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$128,843.44	0.09%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	$576,853.50	0.38%	0	$0.00	NA	0	
	OAK BANK	1	$81,500.00	0.05%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	5	$319,509.18	0.21%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	3	$313,438.63	0.21%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$205,291.63	0.14%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$565,747.35	0.38%	0	$0.00	NA	0	
	PEOPLES BANK	1	$211,232.81	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	3	$329,621.75	0.22%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$79,162.75	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	$1,040,795.34	0.69%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$677,656.45	0.45%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$146,982.63	0.1%	0	$0.00	NA	0	
		121	$22,439,091.05	14.93%	0	$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$565,565.82	0.38%	0	$0.00	NA	0	
	QUAKER CITY BANK	4	$506,587.19	0.34%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$212,006.56	0.14%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	2	$108,492.92	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$153,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.03%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$162,985.13	0.11%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$335,106.00	0.22%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	5	$472,562.82	0.31%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	19	$1,966,489.75	1.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$336,513.69	0.22%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$138,955.50	0.09%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	$820,511.13	0.55%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$70,755.81	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	$1,600,346.25	1.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	16	$1,395,770.48	0.93%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$547,179.52	0.36%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$234,000.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	44	$4,930,818.41	3.28%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	17	$2,548,343.36	1.7%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,000.00	0.05%	0	$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK	1	$149,484.19	0.1%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	3	$438,541.19	0.29%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	$193,928.32	0.13%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,889.13	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$149,750.00	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$196,500.00	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	9	$519,367.16	0.35%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$590,709.88	0.39%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$94,676.75	0.06%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	6	$882,291.37	0.59%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	3	$485,355.82	0.32%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	$491,302.56	0.33%	0	$0.00	NA	0	
	UNIONBANK	1	$44,369.84	0.03%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$51,299.88	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$412,039.25	0.27%	0	$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	$2,103,167.52	1.4%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$46,300.00	0.03%	0	$0.00	NA	0	
	VALLEY BANK & TRUST	3	$152,400.13	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	14	$1,047,871.87	0.7%	0	$0.00	NA	0	
		10	$1,172,263.38	0.78%	0	$0.00	NA	0	

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

	ARROWHEAD CENTRAL CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	80	$6,073,368.73	5.57%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,755.50	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$248,028.73	0.23%	0	$0.00	NA	0	
	BANK OF AKRON	1	$52,000.00	0.05%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$89,000.00	0.08%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	39	$2,408,746.88	2.21%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$76,746.31	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	2	$124,200.00	0.11%	0	$0.00	NA	0	
	BANK OF SUN PRAIRIE	2	$170,941.00	0.16%	0	$0.00	NA	0	
	BANKILLINOIS	1	$68,000.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$111,631.00	0.1%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	3	$287,667.00	0.26%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$164,456.36	0.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$54,422.05	0.05%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	4	$331,252.53	0.3%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	$120,000.00	0.11%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$55,000.00	0.05%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$232,462.94	0.21%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$78,898.75	0.07%	0	$0.00	NA	0	
	BRUCETON BANK	1	$57,500.00	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$523,035.79	0.48%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$204,608.88	0.19%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	5	$566,059.00	0.52%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$136,800.00	0.13%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$112,627.69	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$520,703.34	0.48%	0	$0.00	NA	0	
	CENTRAL ONE	1	$73,000.00	0.07%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	CENTRAL SIERRA BANK	1	$29,902.22	0.03%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$139,783.55	0.13%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$78,530.00	0.07%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$129,600.00	0.12%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	9	$822,368.76	0.75%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$129,580.81	0.12%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$111,431.63	0.1%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$99,674.06	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$46,843.76	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$232,974.97	0.21%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	6	$495,246.49	0.45%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$168,876.81	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,805.63	0.05%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$79,213.44	0.07%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	4	$281,000.00	0.26%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	$114,031.17	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$150,400.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$93,094.04	0.09%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$96,009.06	0.09%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$280,000.00	0.26%	0	$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	$78,963.63	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$60,799.04	0.06%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	

	DEERE HARVESTER CREDIT UNION	1	$76,546.94	0.07%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$100,000.00	0.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$267,431.90	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$638,124.80	0.59%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$168,281.00	0.15%	0	$0.00	NA	0	
	EASTERN BANK	3	$264,311.13	0.24%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$38,000.00	0.03%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$68,000.00	0.06%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$84,520.63	0.08%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$326,781.35	0.3%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	5	$427,249.12	0.39%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	1	$149,009.13	0.14%	0	$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	$112,309.19	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,024.00	0.1%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,571.69	0.12%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	4	$180,800.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$330,697.88	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$60,000.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$59,802.34	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$121,442.44	0.11%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$209,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$174,295.99	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$64,790.44	0.06%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$262,432.50	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$614,549.91	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$113,528.38	0.1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$767,848.01	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$492,894.24	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$230,533.13	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$266,835.57	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$58,705.96	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$40,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$75,456.56	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$263,532.50	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$72,552.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	$1,670,893.21	1.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$662,118.62	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$201,426.94	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$1,040,977.63	0.95%	0	$0.00	NA	0	
		2	$193,365.31	0.18%	0	$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SOUTHERN NATIONAL BANK	2	$150,000.00	0.14%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	$195,789.44	0.18%	0	$0.00	NA	0	
	FORUM MORTGAGE	1	$39,610.90	0.04%	0	$0.00	NA	0	
	FREMONT BANK	20	$2,191,434.89	2.01%	0	$0.00	NA	0	
	FULTON BANK	10	$624,967.23	0.57%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$80,736.00	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$96,680.44	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$143,436.00	0.13%	0	$0.00	NA	0	
	GRANITE BANK	3	$225,767.91	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$142,710.19	0.13%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$160,065.15	0.15%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$44,354.97	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$261,700.00	0.24%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	$531,350.04	0.49%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$115,000.00	0.11%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$61,585.97	0.06%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$74,758.19	0.07%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$49,835.28	0.05%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	14	$1,410,509.60	1.29%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	$680,010.90	0.62%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	15	$1,509,063.86	1.38%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$68,988.75	0.06%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$205,869.63	0.19%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$111,168.25	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$84,500.00	0.08%	0	$0.00	NA	0	

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

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

	CORPORATION								
	MUTUAL SAVINGS ASSOCIATION FSA	2	$235,465.38	0.22%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	4	$389,863.00	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$731,461.46	0.67%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	3	$250,122.76	0.23%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$124,182.94	0.11%	0	$0.00	NA	0	
	NORTH FORK BANK	6	$552,862.07	0.51%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$651,913.88	0.6%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	2	$230,245.94	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,723.25	0.08%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$96,683.03	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$289,800.00	0.27%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$207,954.50	0.19%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	14	$1,338,109.57	1.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$120,250.00	0.11%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$256,565.13	0.24%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$330,000.00	0.3%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$203,823.96	0.19%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,166,698.36	1.07%	0	$0.00	NA	0	
	PEOPLES BANK	1	$124,570.38	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$45,250.44	0.04%	0	$0.00	NA	0	
		1	$65,780.19	0.06%	0	$0.00	NA	0	

	PERPETUAL SAVINGS BANK								
	PHH MORTGAGE SERVICES CORPORATION	2	$158,165.37	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$283,196.04	0.26%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$202,979.87	0.19%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	$5,678,667.46	5.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$135,000.00	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$195,368.65	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$74,752.88	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$60,799.04	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$132,121.25	0.12%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$276,550.00	0.25%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$58,500.00	0.05%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	5	$607,631.07	0.56%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	29	$1,930,372.34	1.77%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$112,635.67	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$785,746.55	0.72%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	9	$799,881.45	0.73%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	14	$1,183,767.95	1.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$122,800.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	11	$1,067,895.44	0.98%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$284,654.06	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE	8	$478,718.66	0.44%	0	$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$95,285.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$67,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$64,790.44	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$144,201.81	0.13%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	8	$814,645.51	0.75%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	21	$1,822,037.94	1.67%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	10	$997,677.65	0.92%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$59,804.45	0.05%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$38,900.00	0.04%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$46,350.07	0.04%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$205,600.00	0.19%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$82,726.50	0.08%	0	$0.00	NA	0	
	TEXAS BANK	3	$190,710.06	0.17%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	$189,384.25	0.17%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$205,104.06	0.19%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$102,657.00	0.09%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$62,796.89	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$194,674.06	0.18%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$24,917.64	0.02%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$50,034.62	0.05%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$221,839.89	0.2%	0	$0.00	NA	0	

	TIB-THE INDEPENDENT BANKERSBANK	3	$187,905.79	0.17%	0	$0.00	NA	0	
	TIERONE BANK	6	$540,705.07	0.5%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$191,005.94	0.18%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$248,883.06	0.23%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$69,769.38	0.06%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$50,000.00	0.05%	0	$0.00	NA	0	
	UNIONBANK	6	$450,250.00	0.41%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$543,490.31	0.5%	0	$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$112,884.19	0.1%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$65,780.19	0.06%	0	$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$349,858.01	0.32%	0	$0.00	NA	0	
	VANDENBERG FEDERAL CREDIT UNION	3	$223,449.00	0.2%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$245,134.31	0.22%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	6	$527,339.33	0.48%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$67,773.50	0.06%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$265,626.86	0.24%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$139,330.73	0.13%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	15	$1,483,526.09	1.36%	0	$0.00	NA	0	
	WORTHINGTON	2	$75,951.41	0.07%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	178	$13,098,461.62	11.94%	0	$0.00	NA	0	
Total			**1,341**	**$109,124,645.00**	**100%**	**0**	**$0.00**		**0**	
31376JZS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$594,000.00	0.35%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	5	$395,546.14	0.24%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$121,622.64	0.07%	0	$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	1	$71,950.00	0.04%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$71,881.56	0.04%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	17	$1,342,725.59	0.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$494,702.33	0.29%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	10	$952,791.26	0.57%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	$437,350.85	0.26%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,929.63	0.05%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$190,920.81	0.11%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$300,465.38	0.18%	0	$0.00	NA	0	
		ANCHORBANK SSB	60	$5,374,273.22	3.2%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	73	$5,867,872.11	3.49%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	$100,559.25	0.06%	0	$0.00	NA	0	
		AUBURNBANK	1	$109,060.50	0.06%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	6	$755,410.00	0.45%	0	$0.00	NA	0	
		BANK CENTER FIRST	1	$99,918.00	0.06%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$62,349.35	0.04%	0	$0.00	NA	0	
		BANK OF LENOX	1	$111,905.88	0.07%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	18	$1,215,153.03	0.72%	0	$0.00	NA	0	

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

	CHEMICAL BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$250,890.94	0.15%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$29,500.00	0.02%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$375,411.84	0.22%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$72,550.00	0.04%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	2	$237,655.94	0.14%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$65,945.88	0.04%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$72,900.00	0.04%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$105,613.29	0.06%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$62,715.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$316,951.99	0.19%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$89,926.44	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$73,942.25	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$75,250.00	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,938.31	0.05%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$60,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$129,675.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$368,711.88	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,332.44	0.05%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	11	$889,577.52	0.53%	0	$0.00	NA	0	

	CONTINENTAL CAPITAL CORPORATION	3	$264,343.81	0.16%	0	$0.00	NA	0	
	CORNBELT BANK	1	$39,150.00	0.02%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	8	$624,953.79	0.37%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	3	$134,727.84	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	2	$157,475.25	0.09%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$148,500.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	8	$631,774.42	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,936.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$99,835.56	0.06%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	4	$308,602.71	0.18%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$218,897.49	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,963.87	0.03%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	9	$799,888.17	0.48%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$71,939.50	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,554.88	0.1%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$504,665.13	0.3%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$220,327.94	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$1,521,909.43	0.91%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$81,932.75	0.05%	0	$0.00	NA	0	
	EASTERN BANK	2	$287,921.25	0.17%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$57,552.79	0.03%	0	$0.00	NA	0	
		1	$59,950.81	0.04%	0	$0.00	NA	0	

	EVANS NATIONAL BANK								
	EXTRACO MORTGAGE	13	$869,467.04	0.52%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$123,993.01	0.07%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$119,264.44	0.07%	0	$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	$104,412.19	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$361,107.50	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	$731,822.34	0.44%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$201,734.40	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$55,954.10	0.03%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	29	$1,889,150.00	1.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$841,515.28	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$134,900.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	4	$208,920.70	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$71,940.94	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$95,925.06	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$249,105.70	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$195,927.19	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$514,636.46	0.31%	0	$0.00	NA	0	
		7	$578,905.19	0.34%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	14	$1,120,882.50	0.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	42	$2,730,056.98	1.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$40,880.09	0.02%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$590,287.71	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$310,305.26	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$56,600.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$46,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	$413,780.13	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$89,028.75	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$103,916.75	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$77,425.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	$702,271.04	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	$1,397,046.64	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	2	$147,629.81	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$651,462.83	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$62,948.36	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$1,805,440.27	1.07%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$355,000.00	0.21%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,599.44	0.07%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	43	$3,151,143.34	1.88%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,464,767.44	0.87%	0	$0.00	NA	0	
	FULTON BANK	8	$897,532.71	0.53%	0	$0.00	NA	0	
		2	$169,862.38	0.1%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY MORTGAGE CORPORATION	5	$407,464.00	0.24%	0	$0.00	NA	0	
	GRANITE BANK	10	$875,453.31	0.52%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$223,793.48	0.13%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$106,162.88	0.06%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	$578,269.03	0.34%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	25	$1,756,961.26	1.05%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$87,028.69	0.05%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$139,391.13	0.08%	0	$0.00	NA	0	
	HERITAGE BANK AND TRUST	1	$105,813.19	0.06%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	4	$233,985.04	0.14%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$357,321.44	0.21%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	12	$1,649,259.77	0.98%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	27	$1,779,579.64	1.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$555,157.94	0.33%	0	$0.00	NA	0	
	HOME STATE BANK	1	$99,918.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$173,708.26	0.1%	0	$0.00	NA	0	
	HUMBOLDT BANK	6	$623,051.93	0.37%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	4	$417,932.38	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$219,000.00	0.13%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$51,914.50	0.03%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	32	$2,858,992.84	1.7%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	8	$519,313.66	0.31%	0	$0.00	NA	0	
		2	$109,977.16	0.07%	0	$0.00	NA	0	

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

	LOS ALAMOS NATIONAL BANK	8	$1,078,610.24	0.64%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$121,500.31	0.07%	0	$0.00	NA	0	
	MACON SAVINGS BANK	8	$811,735.13	0.48%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	$188,177.36	0.11%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,915.56	0.06%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$212,767.63	0.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$64,074.97	0.04%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$86,177.50	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$386,294.52	0.23%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$119,906.38	0.07%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$192,503.61	0.11%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$67,450.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$177,727.19	0.11%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$97,919.63	0.06%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	7	$579,440.70	0.34%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	$384,318.12	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK	28	$2,113,026.12	1.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$391,819.81	0.23%	0	$0.00	NA	0	
	METROBANK	1	$46,000.00	0.03%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$57,895.96	0.03%	0	$0.00	NA	0	
		22	$2,674,985.76	1.59%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$795,122.42	0.47%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$108,663.00	0.06%	0	$0.00	NA	0	
	MID-STATE BANK	1	$47,959.67	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	2	$191,600.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$32,400.00	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$110,809.10	0.07%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$172,012.81	0.1%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	$310,889.18	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$62,500.00	0.04%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	$189,700.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$273,460.19	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	11	$848,341.81	0.5%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$70,985.94	0.04%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$184,922.13	0.11%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,000.00	0.06%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	28	$1,964,097.19	1.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,944.00	0.04%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	3	$214,891.47	0.13%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$134,000.00	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$234,400.00	0.14%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$198,766.19	0.12%	0	$0.00	NA	0	
		9	$794,867.00	0.47%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	13	$1,029,378.99	0.61%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$75,937.69	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,293,334.18	0.77%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$99,590.00	0.06%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	2	$164,739.81	0.1%	0	$0.00	NA	0	
	PARTNERS BANK	1	$105,514.63	0.06%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$504,459.44	0.3%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$249,302.44	0.15%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$295,410.24	0.18%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,235,620.43	0.74%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$124,899.98	0.07%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$50,500.00	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$158,159.02	0.09%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	4	$296,059.17	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$503,531.51	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$245,076.39	0.15%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,739,015.46	1.03%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$69,942.56	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$93,922.94	0.06%	0	$0.00	NA	0	
		2	$251,790.07	0.15%	0	$0.00	NA	0	

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	3	$553,035.63	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$42,450.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	$373,878.96	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$307,314.69	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$47,960.65	0.03%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	2	$138,613.44	0.08%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$94,350.00	0.06%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	6	$557,334.29	0.33%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	$931,208.19	0.55%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$70,642.00	0.04%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$218,285.21	0.13%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$62,948.36	0.04%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	86	$6,442,864.97	3.83%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$130,893.84	0.08%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$172,766.69	0.1%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	21	$1,799,726.78	1.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	10	$843,951.02	0.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$333,088.82	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	12	$768,627.83	0.46%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	6	$529,022.32	0.31%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$64,600.00	0.04%	0	$0.00	NA	0	

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

	TIERONE BANK	6	$525,125.89	0.31%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,918.00	0.06%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	$253,459.02	0.15%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	12	$1,012,508.51	0.6%	0	$0.00	NA	0	
	UNION BANK	3	$388,885.07	0.23%	0	$0.00	NA	0	
	UNIONBANK	12	$1,195,829.92	0.71%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$833,160.21	0.5%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$479,057.94	0.29%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$213,500.00	0.13%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$268,282.47	0.16%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$64,946.72	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$369,224.19	0.22%	0	$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	$86,530.75	0.05%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,918.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$718,893.75	0.43%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	4	$300,203.93	0.18%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$228,112.06	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$144,959.43	0.09%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$84,930.31	0.05%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$242,484.38	0.14%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND	1	$76,000.00	0.05%	0	$0.00	NA	0	

		TRUST								
		WILMINGTON TRUST COMPANY	1	$139,034.81	0.08%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$89,928.00	0.05%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	19	$1,542,705.54	0.92%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$178,654.94	0.11%	0	$0.00	NA	0	
		Unavailable	298	$24,255,148.25	14.42%	0	$0.00	NA	0	
Total			**1,986**	**$168,172,268.00**	**100%**	**0**	**$0.00**		**0**	
31376JZT9		ABACUS FEDERAL SAVINGS BANK	2	$338,000.00	0.68%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$135,000.00	0.27%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$64,941.23	0.13%	0	$0.00	NA	0	
		BANK CENTER FIRST	1	$75,000.00	0.15%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	5	$731,000.00	1.46%	0	$0.00	NA	0	
		BANK OF THE CASCADES	5	$996,700.00	1.99%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,038,985.50	2.08%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$570,500.00	1.14%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$294,879.56	0.59%	0	$0.00	NA	0	
		BOSTON FEDERAL SAVINGS BANK	3	$603,700.00	1.21%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	2	$340,500.00	0.68%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	14	$1,471,714.29	2.94%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	2	$193,000.00	0.39%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$673,104.00	1.35%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	
		CITYWIDE BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	
			1	$64,125.00	0.13%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	$245,000.00	0.49%	0	$0.00	NA	0	
	CORTRUST BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,275.00	0.32%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$164,000.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$75,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$120,000.00	0.24%	0	$0.00	NA	0	
	CUCORP INC.	6	$714,193.57	1.43%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$599,000.00	1.2%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$154,850.00	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,800.00	0.24%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$80,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$551,250.00	1.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$214,200.00	0.43%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	30	$6,397,299.00	12.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$1,690,555.93	3.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$325,000.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	$317,500.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$89,500.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$253,389.13	0.51%	0	$0.00	NA	0	
	FULTON BANK	4	$553,166.07	1.11%	0	$0.00	NA	0	
	GRANITE BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$178,836.00	0.36%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$167,500.00	0.33%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$140,000.00	0.28%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$214,946.29	0.43%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$349,830.19	0.7%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$160,700.00	0.32%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$79,803.38	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	12	$2,744,363.14	5.49%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$556,700.00	1.11%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,000.00	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$187,430.00	0.37%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	2	$348,743.94	0.7%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$50,000.00	0.1%	0	$0.00	NA	0	
	METROBANK, NA	1	$96,218.00	0.19%	0	$0.00	NA	0	
	MID-PENN BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	
	MID-STATE BANK	3	$301,456.61	0.6%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$527,938.19	1.06%	0	$0.00	NA	0	

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

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

Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**		**0**
31377R3T5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,735,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,735,000.00**	**100%**	**0**	**$0.00**		**0**
31377R4D9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$7,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377R5A4		AMI CAPITAL INC.	1	$2,318,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,318,000.00**	**100%**	**0**	**$0.00**		**0**
31377SA24		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	$12,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**
31386JCD7		MI FINANCIAL CORPORATION	73	$14,252,986.51	100%	0	$0.00	NA	0
Total			**73**	**$14,252,986.51**	**100%**	**0**	**$0.00**		**0**
31386JCE5		MI FINANCIAL CORPORATION	36	$6,303,738.14	100%	0	$0.00	NA	0
Total			**36**	**$6,303,738.14**	**100%**	**0**	**$0.00**		**0**
31386PKD4		Unavailable	3	$681,600.00	100%	0	$0.00	NA	0
Total			**3**	**$681,600.00**	**100%**	**0**	**$0.00**		**0**
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$789,318.85	53.6%	0	$0.00	NA	0
		Unavailable	4	$683,296.69	46.4%	0	$0.00	NA	0
Total			**9**	**$1,472,615.54**	**100%**	**0**	**$0.00**		**0**
31387NQP5		Unavailable	9	$1,146,863.20	100%	0	$0.00	NA	0
Total			**9**	**$1,146,863.20**	**100%**	**0**	**$0.00**		**0**
31387W3X3		FIRST NATIONWIDE MORTGAGE	154	$28,041,455.94	35.19%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	296	$51,636,150.43	64.81%	0	$0.00	NA	0	
Total			**450**	**$79,677,606.37**	**100%**	**0**	**$0.00**		**0**	
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	$26,568,095.06	30.57%	0	$0.00	NA	0	
		Unavailable	395	$60,337,383.63	69.43%	0	$0.00	NA	0	
Total			**556**	**$86,905,478.69**	**100%**	**0**	**$0.00**		**0**	
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$548,900.00	10.35%	0	$0.00	NA	0	
		Unavailable	49	$4,752,385.95	89.65%	0	$0.00	NA	0	
Total			**54**	**$5,301,285.95**	**100%**	**0**	**$0.00**		**0**	
31388AL69		HARWOOD STREET FUNDING I, LLC	20	$2,875,203.08	100%	0	$0.00	NA	0	
Total			**20**	**$2,875,203.08**	**100%**	**0**	**$0.00**		**0**	
31388AL77		HARWOOD STREET FUNDING I, LLC	149	$20,247,969.11	100%	0	$0.00	NA	0	
Total			**149**	**$20,247,969.11**	**100%**	**0**	**$0.00**		**0**	
31388AL85		HARWOOD STREET FUNDING I, LLC	48	$5,394,866.68	100%	0	$0.00	NA	0	
Total			**48**	**$5,394,866.68**	**100%**	**0**	**$0.00**		**0**	
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	$2,500,851.41	100%	0	$0.00	NA	0	
Total			**22**	**$2,500,851.41**	**100%**	**0**	**$0.00**		**0**	
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$336,160.42	4.97%	0	$0.00	NA	0	
		Unavailable	79	$6,425,485.61	95.03%	0	$0.00	NA	0	
Total			**85**	**$6,761,646.03**	**100%**	**0**	**$0.00**		**0**	
31388Q5Q8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$505,706.81	47.96%	0	$0.00	NA	0	
		Unavailable	11	$548,773.84	52.04%	0	$0.00	NA	0	
Total			**22**	**$1,054,480.65**	**100%**	**0**	**$0.00**		**0**	

31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$476,357.88	9.98%	0	$0.00	NA	0
		Unavailable	65	$4,295,147.75	90.02%	0	$0.00	NA	0
Total			**75**	**$4,771,505.63**	**100%**	**0**	**$0.00**		**0**
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	$209,700.00	1.68%	0	$0.00	NA	0
		Unavailable	99	$12,264,191.43	98.32%	0	$0.00	NA	0
Total			**101**	**$12,473,891.43**	**100%**	**0**	**$0.00**		**0**
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	$3,498,250.99	73.61%	0	$0.00	NA	0
		Unavailable	13	$1,254,413.39	26.39%	0	$0.00	NA	0
Total			**43**	**$4,752,664.38**	**100%**	**0**	**$0.00**		**0**
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	$209,000.00	6.9%	0	$0.00	NA	0
		Unavailable	23	$2,818,548.00	93.1%	0	$0.00	NA	0
Total			**25**	**$3,027,548.00**	**100%**	**0**	**$0.00**		**0**
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	$17,387,178.73	43.42%	0	$0.00	NA	0
		Unavailable	130	$22,654,386.61	56.58%	0	$0.00	NA	0
Total			**234**	**$40,041,565.34**	**100%**	**0**	**$0.00**		**0**
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	$1,961,150.96	46.26%	0	$0.00	NA	0
		Unavailable	12	$2,278,132.51	53.74%	0	$0.00	NA	0
Total			**28**	**$4,239,283.47**	**100%**	**0**	**$0.00**		**0**
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	$25,978,391.34	64.97%	0	$0.00	NA	0
		Unavailable	81	$14,007,717.62	35.03%	0	$0.00	NA	0
Total			**234**	**$39,986,108.96**	**100%**	**0**	**$0.00**		**0**
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	$7,263,942.59	61.06%	0	$0.00	NA	0
		Unavailable	26	$4,632,700.83	38.94%	0	$0.00	NA	0

Total			**67**	**$11,896,643.42**	**100%**	**0**	**$0.00**		**0**	
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	$6,988,815.03	100%	0	$0.00	NA	0	
Total			**68**	**$6,988,815.03**	**100%**	**0**	**$0.00**		**0**	
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	$14,449,586.55	100%	0	$0.00	NA	0	
Total			**132**	**$14,449,586.55**	**100%**	**0**	**$0.00**		**0**	
31388XHE7		HIBERNIA NATIONAL BANK	302	$43,454,200.13	69.5%	0	$0.00	NA	0	
		Unavailable	115	$19,071,003.73	30.5%	0	$0.00	NA	0	
Total			**417**	**$62,525,203.86**	**100%**	**0**	**$0.00**		**0**	
31388XHF4		HIBERNIA NATIONAL BANK	560	$83,041,471.97	68.92%	0	$0.00	NA	0	
		Unavailable	250	$37,454,882.37	31.08%	0	$0.00	NA	0	
Total			**810**	**$120,496,354.34**	**100%**	**0**	**$0.00**		**0**	
31388XHG2		HIBERNIA NATIONAL BANK	13	$1,587,368.02	35.82%	0	$0.00	NA	0	
		Unavailable	18	$2,844,277.38	64.18%	0	$0.00	NA	0	
Total			**31**	**$4,431,645.40**	**100%**	**0**	**$0.00**		**0**	
31388XHH0		HIBERNIA NATIONAL BANK	43	$4,995,539.42	100%	0	$0.00	NA	0	
Total			**43**	**$4,995,539.42**	**100%**	**0**	**$0.00**		**0**	
31388XHJ6		HIBERNIA NATIONAL BANK	120	$15,226,759.15	59.75%	0	$0.00	NA	0	
		Unavailable	79	$10,258,772.52	40.25%	0	$0.00	NA	0	
Total			**199**	**$25,485,531.67**	**100%**	**0**	**$0.00**		**0**	
31388XHK3		HIBERNIA NATIONAL BANK	65	$6,001,315.50	93.54%	0	$0.00	NA	0	
		Unavailable	2	$414,544.52	6.46%	0	$0.00	NA	0	
Total			**67**	**$6,415,860.02**	**100%**	**0**	**$0.00**		**0**	
31388XHL1		HIBERNIA NATIONAL BANK	178	$23,044,471.33	66.79%	0	$0.00	NA	0	
		Unavailable	90	$11,457,344.53	33.21%	0	$0.00	NA	0	
Total			**268**	**$34,501,815.86**	**100%**	**0**	**$0.00**		**0**	
31388XHM9			7	$503,043.03	100%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
Total			**7**	**$503,043.03**	**100%**	**0**	**$0.00**		**0**	
31388XHN7		HIBERNIA NATIONAL BANK	73	$4,860,276.16	64.72%	0	$0.00	NA	0	
		Unavailable	39	$2,649,534.47	35.28%	0	$0.00	NA	0	
Total			**112**	**$7,509,810.63**	**100%**	**0**	**$0.00**		**0**	
31388XHP2		HIBERNIA NATIONAL BANK	113	$14,464,845.43	76.04%	0	$0.00	NA	0	
		Unavailable	27	$4,557,962.02	23.96%	0	$0.00	NA	0	
Total			**140**	**$19,022,807.45**	**100%**	**0**	**$0.00**		**0**	
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	$8,038,692.61	100%	0	$0.00	NA	0	
Total			**58**	**$8,038,692.61**	**100%**	**0**	**$0.00**		**0**	
31389BK34		UNION PLANTERS BANK NA	23	$2,117,041.79	70.09%	0	$0.00	NA	0	
		Unavailable	5	$903,620.26	29.91%	0	$0.00	NA	0	
Total			**28**	**$3,020,662.05**	**100%**	**0**	**$0.00**		**0**	
31389BK42		UNION PLANTERS BANK NA	28	$2,606,603.53	43.51%	0	$0.00	NA	0	
		Unavailable	31	$3,383,587.70	56.49%	0	$0.00	NA	0	
Total			**59**	**$5,990,191.23**	**100%**	**0**	**$0.00**		**0**	
31389BK59		UNION PLANTERS BANK NA	6	$577,749.45	28.06%	0	$0.00	NA	0	
		Unavailable	14	$1,481,079.45	71.94%	0	$0.00	NA	0	
Total			**20**	**$2,058,828.90**	**100%**	**0**	**$0.00**		**0**	
31389DHR1		FIFTH THIRD BANK	59	$9,732,225.57	100%	0	$0.00	NA	0	
Total			**59**	**$9,732,225.57**	**100%**	**0**	**$0.00**		**0**	
31389EZR9		SUNTRUST MORTGAGE INC.	72	$11,692,770.26	81.28%	0	$0.00	NA	0	
		Unavailable	15	$2,693,704.75	18.72%	0	$0.00	NA	0	
Total			**87**	**$14,386,475.01**	**100%**	**0**	**$0.00**		**0**	
31389EZS7		SUNTRUST MORTGAGE INC.	30	$5,575,998.98	29.48%	0	$0.00	NA	0	
		Unavailable	66	$13,336,259.66	70.52%	0	$0.00	NA	0	
Total			**96**	**$18,912,258.64**	**100%**	**0**	**$0.00**		**0**	

31389EZT5		SUNTRUST MORTGAGE INC.	31	$5,497,941.42	63.65%	0	$0.00	NA	0	
		Unavailable	17	$3,139,451.74	36.35%	0	$0.00	NA	0	
Total			**48**	**$8,637,393.16**	**100%**	**0**	**$0.00**		**0**	
31389FNG3		GMAC MORTGAGE CORPORATION	29	$4,710,534.58	87.45%	0	$0.00	NA	0	
		Unavailable	4	$676,128.79	12.55%	0	$0.00	NA	0	
Total			**33**	**$5,386,663.37**	**100%**	**0**	**$0.00**		**0**	
31389FNH1		GMAC MORTGAGE CORPORATION	31	$3,550,658.24	67.91%	0	$0.00	NA	0	
		Unavailable	17	$1,678,201.33	32.09%	0	$0.00	NA	0	
Total			**48**	**$5,228,859.57**	**100%**	**0**	**$0.00**		**0**	
31389FNJ7		GMAC MORTGAGE CORPORATION	5	$653,721.26	55.02%	0	$0.00	NA	0	
		Unavailable	7	$534,372.30	44.98%	0	$0.00	NA	0	
Total			**12**	**$1,188,093.56**	**100%**	**0**	**$0.00**		**0**	
31389FNL2		GMAC MORTGAGE CORPORATION	7	$1,197,800.00	59.34%	0	$0.00	NA	0	
		Unavailable	7	$820,631.26	40.66%	0	$0.00	NA	0	
Total			**14**	**$2,018,431.26**	**100%**	**0**	**$0.00**		**0**	
31389FXU1		UNION PLANTERS BANK NA	12	$1,678,439.44	31.9%	0	$0.00	NA	0	
		Unavailable	26	$3,583,290.25	68.1%	0	$0.00	NA	0	
Total			**38**	**$5,261,729.69**	**100%**	**0**	**$0.00**		**0**	
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	$12,000,126.80	100%	0	$0.00	NA	0	
Total			**125**	**$12,000,126.80**	**100%**	**0**	**$0.00**		**0**	
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$4,000,514.94	100%	0	$0.00	NA	0	
Total			**51**	**$4,000,514.94**	**100%**	**0**	**$0.00**		**0**	
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	$11,000,037.20	100%	0	$0.00	NA	0	
Total			**54**	**$11,000,037.20**	**100%**	**0**	**$0.00**		**0**	
31389JM35		Unavailable	30	$3,976,396.98	100%	0	$0.00	NA	0	

Total			**30**	**$3,976,396.98**	**100%**	**0**	**$0.00**		**0**	
31389JM43		Unavailable	10	$1,183,310.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,183,310.40**	**100%**	**0**	**$0.00**		**0**	
31389JM50		Unavailable	42	$6,037,543.31	100%	0	$0.00	NA	0	
Total			**42**	**$6,037,543.31**	**100%**	**0**	**$0.00**		**0**	
31389JRE6		Unavailable	6	$1,025,419.69	100%	0	$0.00	NA	0	
Total			**6**	**$1,025,419.69**	**100%**	**0**	**$0.00**		**0**	
31389JRF3		Unavailable	72	$13,153,292.80	100%	0	$0.00	NA	0	
Total			**72**	**$13,153,292.80**	**100%**	**0**	**$0.00**		**0**	
31389JRG1		Unavailable	10	$1,392,173.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,392,173.64**	**100%**	**0**	**$0.00**		**0**	
31389JRJ5		Unavailable	21	$3,018,372.28	100%	0	$0.00	NA	0	
Total			**21**	**$3,018,372.28**	**100%**	**0**	**$0.00**		**0**	
31389JRM8		Unavailable	16	$2,691,823.07	100%	0	$0.00	NA	0	
Total			**16**	**$2,691,823.07**	**100%**	**0**	**$0.00**		**0**	
31389JY81		U.S. BANK N.A.	9	$658,290.16	33.81%	0	$0.00	NA	0	
		Unavailable	7	$1,288,934.25	66.19%	0	$0.00	NA	0	
Total			**16**	**$1,947,224.41**	**100%**	**0**	**$0.00**		**0**	
31389JY99		U.S. BANK N.A.	12	$853,932.83	34.78%	0	$0.00	NA	0	
		Unavailable	13	$1,601,166.74	65.22%	0	$0.00	NA	0	
Total			**25**	**$2,455,099.57**	**100%**	**0**	**$0.00**		**0**	
31389KDT5		BANK ONE,NA	36	$6,136,753.67	19.81%	0	$0.00	NA	0	
		Unavailable	132	$24,835,234.06	80.19%	0	$0.00	NA	0	
Total			**168**	**$30,971,987.73**	**100%**	**0**	**$0.00**		**0**	
31389KDU2		BANK ONE,NA	67	$11,349,383.05	25.85%	0	$0.00	NA	0	
		Unavailable	177	$32,547,279.29	74.15%	0	$0.00	NA	0	
Total			**244**	**$43,896,662.34**	**100%**	**0**	**$0.00**		**0**	
31389KDV0		BANK ONE,NA	12	$1,972,539.51	37.02%	0	$0.00	NA	0	
		Unavailable	18	$3,355,793.86	62.98%	0	$0.00	NA	0	
Total			**30**	**$5,328,333.37**	**100%**	**0**	**$0.00**		**0**	
31389KGQ8		THE LEADER MORTGAGE COMPANY	3	$335,534.96	100%	0	$0.00	NA	0	

Total			**3**	**$335,534.96**	**100%**	**0**	**$0.00**		**0**	
31389L4U0		CITIMORTGAGE, INC.	124	$22,142,554.73	58.09%	0	$0.00	NA	0	
		Unavailable	76	$15,973,365.27	41.91%	0	$0.00	NA	0	
Total			**200**	**$38,115,920.00**	**100%**	**0**	**$0.00**		**0**	
31389L4V8		CITIMORTGAGE, INC.	24	$4,028,742.00	94.49%	0	$0.00	NA	0	
		Unavailable	1	$234,733.36	5.51%	0	$0.00	NA	0	
Total			**25**	**$4,263,475.36**	**100%**	**0**	**$0.00**		**0**	
31389L4X4		CITIMORTGAGE, INC.	25	$3,874,359.90	18.37%	0	$0.00	NA	0	
		Unavailable	94	$17,210,952.54	81.63%	0	$0.00	NA	0	
Total			**119**	**$21,085,312.44**	**100%**	**0**	**$0.00**		**0**	
31389L4Y2		CITIMORTGAGE, INC.	35	$4,876,046.17	28.79%	0	$0.00	NA	0	
		Unavailable	64	$12,062,204.40	71.21%	0	$0.00	NA	0	
Total			**99**	**$16,938,250.57**	**100%**	**0**	**$0.00**		**0**	
31389L4Z9		CITIMORTGAGE, INC.	56	$6,111,900.03	56.93%	0	$0.00	NA	0	
		Unavailable	29	$4,624,170.94	43.07%	0	$0.00	NA	0	
Total			**85**	**$10,736,070.97**	**100%**	**0**	**$0.00**		**0**	
31389L5A3		CITIMORTGAGE, INC.	9	$1,276,905.00	19.18%	0	$0.00	NA	0	
		Unavailable	29	$5,380,976.90	80.82%	0	$0.00	NA	0	
Total			**38**	**$6,657,881.90**	**100%**	**0**	**$0.00**		**0**	
31389L5C9		Unavailable	9	$1,405,957.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,405,957.80**	**100%**	**0**	**$0.00**		**0**	
31389L5D7		CITIMORTGAGE, INC.	67	$12,125,617.20	16.64%	0	$0.00	NA	0	
		Unavailable	321	$60,739,467.65	83.36%	0	$0.00	NA	0	
Total			**388**	**$72,865,084.85**	**100%**	**0**	**$0.00**		**0**	
31389L5E5		CITIMORTGAGE, INC.	308	$57,384,111.28	21.39%	0	$0.00	NA	0	
		Unavailable	1,090	$210,866,036.85	78.61%	0	$0.00	NA	0	
Total			**1,398**	**$268,250,148.13**	**100%**	**0**	**$0.00**		**0**	
31389L5F2		CITIMORTGAGE, INC.	35	$6,450,910.76	23.8%	0	$0.00	NA	0	
		Unavailable	105	$20,652,815.46	76.2%	0	$0.00	NA	0	
Total			**140**	**$27,103,726.22**	**100%**	**0**	**$0.00**		**0**	
31389L5G0		Unavailable	56	$10,902,105.79	100%	0	$0.00	NA	0	
Total			**56**	**$10,902,105.79**	**100%**	**0**	**$0.00**		**0**	
31389M4V6		GMAC MORTGAGE	50	$7,747,550.32	74.31%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	18	$2,678,915.27	25.69%	0	$0.00	NA	0	
Total			**68**	**$10,426,465.59**	**100%**	**0**	**$0.00**		**0**	
31389M4W4		GMAC MORTGAGE CORPORATION	8	$1,413,145.29	57%	0	$0.00	NA	0	
		Unavailable	9	$1,066,269.87	43%	0	$0.00	NA	0	
Total			**17**	**$2,479,415.16**	**100%**	**0**	**$0.00**		**0**	
31389M4Y0		GMAC MORTGAGE CORPORATION	43	$5,837,120.64	68.11%	0	$0.00	NA	0	
		Unavailable	22	$2,733,124.52	31.89%	0	$0.00	NA	0	
Total			**65**	**$8,570,245.16**	**100%**	**0**	**$0.00**		**0**	
31389MAR8		IRWIN MORTGAGE CORPORATION	5	$581,207.91	13.87%	0	$0.00	NA	0	
		Unavailable	33	$3,609,290.62	86.13%	0	$0.00	NA	0	
Total			**38**	**$4,190,498.53**	**100%**	**0**	**$0.00**		**0**	
31389MAS6		IRWIN MORTGAGE CORPORATION	11	$1,359,150.00	48.17%	0	$0.00	NA	0	
		Unavailable	12	$1,462,450.00	51.83%	0	$0.00	NA	0	
Total			**23**	**$2,821,600.00**	**100%**	**0**	**$0.00**		**0**	
31389MAT4		IRWIN MORTGAGE CORPORATION	17	$1,346,875.04	35.78%	0	$0.00	NA	0	
		Unavailable	23	$2,417,196.48	64.22%	0	$0.00	NA	0	
Total			**40**	**$3,764,071.52**	**100%**	**0**	**$0.00**		**0**	
31389MAU1		IRWIN MORTGAGE CORPORATION	17	$1,935,913.00	40.51%	0	$0.00	NA	0	
		Unavailable	22	$2,842,513.48	59.49%	0	$0.00	NA	0	
Total			**39**	**$4,778,426.48**	**100%**	**0**	**$0.00**		**0**	
31389MTC1		THE LEADER MORTGAGE COMPANY	2	$109,173.06	100%	0	$0.00	NA	0	
Total			**2**	**$109,173.06**	**100%**	**0**	**$0.00**		**0**	
31389MUH8		HOMESTREET BANK	23	$3,567,844.37	100%	0	$0.00	NA	0	
Total			**23**	**$3,567,844.37**	**100%**	**0**	**$0.00**		**0**	
31389MUJ4		HOMESTREET BANK	12	$1,341,339.26	100%	0	$0.00	NA	0	
Total			**12**	**$1,341,339.26**	**100%**	**0**	**$0.00**		**0**	
31389MUL9		HOMESTREET BANK	11	$760,825.00	100%	0	$0.00	NA	0	
Total			**11**	**$760,825.00**	**100%**	**0**	**$0.00**		**0**	

31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	$2,036,326.83	100%	0	$0.00	NA	0	