

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 10 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31401XVW4		COUNTRYWIDE HOME LOANS, INC.	104	\$5,893,095.85	35.69%	0	\$0.00	NA	0	
		Unavailable	184	\$10,617,608.67	64.31%	0	\$0.00	NA	0	
Total			288	\$16,510,704.52	100%	0	\$0.00		0	
31401XVX2		COUNTRYWIDE HOME LOANS, INC.	77	\$6,946,419.08	35.52%	0	\$0.00	NA	0	
		Unavailable	135	\$12,608,612.69	64.48%	0	\$0.00	NA	0	
Total			212	\$19,555,031.77	100%	0	\$0.00		0	
31401XVY0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0	
		Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0	
Total			101	\$13,199,329.65	100%	0	\$0.00		0	
31401XVZ7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,388,398.00	24.62%	0	\$0.00	NA	0	
		Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA	0	
Total			196	\$17,821,936.05	100%	0	\$0.00		0	
31401XW29		COUNTRYWIDE HOME LOANS, INC.	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0	
		Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA	0	
Total			220	\$48,638,650.06	100%	0	\$0.00		0	
31401XW37		COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	0	\$0.00	NA	0	
		Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	
Total			212	\$21,069,257.07	100%	0	\$0.00		0	
31401XW45		COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	
		Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	
Total			173	\$22,326,217.66	100%	0	\$0.00		0	
31401XW52		COUNTRYWIDE HOME LOANS, INC.	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	

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		Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0
Total			149	\$33,018,235.76	100%	0	\$0.00		0
31401XW60		COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0
		Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0
Total			77	\$15,967,942.22	100%	0	\$0.00		0
31401XWB9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0
		Unavailable	215	\$13,919,199.63	86.14%	0	\$0.00	NA	0
Total			254	\$16,158,206.24	100%	0	\$0.00		0
31401XWC7		COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	0	\$0.00	NA	0
		Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0
Total			100	\$16,988,242.58	100%	0	\$0.00		0
31401XWE3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59%	0	\$0.00	NA	0
		Unavailable	139	\$19,605,273.03	82.41%	0	\$0.00	NA	0
Total			173	\$23,790,144.03	100%	0	\$0.00		0
31401XWF0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0
		Unavailable	49	\$9,176,850.00	66.11%	0	\$0.00	NA	0
Total			77	\$13,880,705.00	100%	0	\$0.00		0
31401XWG8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,444,206.58	18.65%	0	\$0.00	NA	0
		Unavailable	72	\$15,025,752.70	81.35%	0	\$0.00	NA	0
Total			88	\$18,469,959.28	100%	0	\$0.00		0
31401XWH6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41%	0	\$0.00	NA	0
		Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA	0
Total			338	\$73,236,939.68	100%	0	\$0.00		0
31401XWJ2		COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45%	0	\$0.00	NA	0
		Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA	0
Total			216	\$14,625,273.72	100%	0	\$0.00		0
31401XWK9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	0	\$0.00	NA	0
		Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA	0

Total			167	\$35,535,710.65	100%	0	\$0.00		0
31401XWL7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00	5.4%	0	\$0.00	NA	0
		Unavailable	569	\$88,832,054.06	94.6%	0	\$0.00	NA	0
Total			606	\$93,906,515.06	100%	0	\$0.00		0
31401XWQ6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,197,778.00	27.26%	0	\$0.00	NA	0
		Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA	0
Total			206	\$37,413,933.00	100%	0	\$0.00		0
31401XWR4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,621,190.00	18.13%	0	\$0.00	NA	0
		Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA	0
Total			79	\$14,460,001.60	100%	0	\$0.00		0
31401XWS2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,229,959.00	19.88%	0	\$0.00	NA	0
		Unavailable	144	\$13,019,937.51	80.12%	0	\$0.00	NA	0
Total			181	\$16,249,896.51	100%	0	\$0.00		0
31401XWT0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,162,681.00	20.05%	0	\$0.00	NA	0
		Unavailable	69	\$12,610,129.89	79.95%	0	\$0.00	NA	0
Total			90	\$15,772,810.89	100%	0	\$0.00		0
31401XWU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,549,846.00	33.1%	0	\$0.00	NA	0
		Unavailable	56	\$9,194,721.23	66.9%	0	\$0.00	NA	0
Total			85	\$13,744,567.23	100%	0	\$0.00		0
31401XWV5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,227.27	23.8%	0	\$0.00	NA	0
		Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA	0
Total			79	\$10,164,018.89	100%	0	\$0.00		0
31401XWW3		COUNTRYWIDE HOME LOANS, INC.	76	\$5,068,367.00	45.57%	0	\$0.00	NA	0
		Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0
Total			163	\$11,121,054.00	100%	0	\$0.00		0
31401XWX1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,783,137.00	28.3%	0	\$0.00	NA	0
		Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA	0
Total			208	\$20,437,689.19	100%	0	\$0.00		0

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31401XWY9	COUNTRYWIDE HOME LOANS, INC.	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0
	Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0
Total		318	\$41,619,711.82	100%	0	\$0.00		0
31401XWZ6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0
	Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA	0
Total		217	\$49,739,290.67	100%	0	\$0.00		0
31401XX28	COUNTRYWIDE HOME LOANS, INC.	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0
	Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0
Total		94	\$19,153,196.33	100%	0	\$0.00		0
31401XX36	COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0
	Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0
Total		202	\$19,773,921.79	100%	0	\$0.00		0
31401XX44	COUNTRYWIDE HOME LOANS, INC.	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0
	Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0
Total		370	\$48,473,145.19	100%	0	\$0.00		0
31401XX51	COUNTRYWIDE HOME LOANS, INC.	41	\$8,060,123.97	100%	0	\$0.00	NA	0
Total		41	\$8,060,123.97	100%	0	\$0.00		0
31401XX85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,593.95	100%	0	\$0.00	NA	0
Total		10	\$1,823,593.95	100%	0	\$0.00		0
31401XXG7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0
	Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0
Total		65	\$11,320,646.19	100%	0	\$0.00		0
31401XXK8	COUNTRYWIDE HOME LOANS, INC.	52	\$2,839,786.00	26.12%	0	\$0.00	NA	0
	Unavailable	140	\$8,031,446.16	73.88%	0	\$0.00	NA	0
Total		192	\$10,871,232.16	100%	0	\$0.00		0
31401XXL6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,386,411.00	8.85%	0	\$0.00	NA	0

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		Unavailable	240	\$45,183,102.23	91.15%	0	\$0.00	NA	0
Total			267	\$49,569,513.23	100%	0	\$0.00		0
31401XXN2		COUNTRYWIDE HOME LOANS, INC.	65	\$5,718,480.00	40.44%	0	\$0.00	NA	0
		Unavailable	94	\$8,420,562.18	59.56%	0	\$0.00	NA	0
Total			159	\$14,139,042.18	100%	0	\$0.00		0
31401XXP7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0
		Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0
Total			126	\$16,413,243.84	100%	0	\$0.00		0
31401XXQ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0
		Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0
Total			87	\$15,369,216.69	100%	0	\$0.00		0
31401XXR3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,827,250.00	10.05%	0	\$0.00	NA	0
		Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0
Total			94	\$18,180,724.54	100%	0	\$0.00		0
31401XXT9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,586,060.00	4.9%	0	\$0.00	NA	0
		Unavailable	185	\$30,804,884.89	95.1%	0	\$0.00	NA	0
Total			196	\$32,390,944.89	100%	0	\$0.00		0
31401XXU6		COUNTRYWIDE HOME LOANS, INC.	58	\$5,226,515.00	22.31%	0	\$0.00	NA	0
		Unavailable	201	\$18,199,970.36	77.69%	0	\$0.00	NA	0
Total			259	\$23,426,485.36	100%	0	\$0.00		0
31401XXV4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,319,100.00	20.65%	0	\$0.00	NA	0
		Unavailable	112	\$20,442,879.64	79.35%	0	\$0.00	NA	0
Total			144	\$25,761,979.64	100%	0	\$0.00		0
31401XXW2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,569,000.00	10.52%	0	\$0.00	NA	0
		Unavailable	210	\$38,866,662.12	89.48%	0	\$0.00	NA	0
Total			236	\$43,435,662.12	100%	0	\$0.00		0
31401XXX0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,021,141.00	19.33%	0	\$0.00	NA	0
		Unavailable	115	\$20,953,480.32	80.67%	0	\$0.00	NA	0

Total			147	\$25,974,621.32	100%	0	\$0.00		0
31401XXY8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0
		Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0
Total			87	\$15,291,290.12	100%	0	\$0.00		0
31401XXZ5		COUNTRYWIDE HOME LOANS, INC.	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0
		Unavailable	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0
Total			165	\$11,562,462.00	100%	0	\$0.00		0
31401XY27		WELLS FARGO HOME MORTGAGE, INC.	16	\$2,246,190.59	34.54%	0	\$0.00	NA	0
		Unavailable	33	\$4,257,315.24	65.46%	0	\$0.00	NA	0
Total			49	\$6,503,505.83	100%	0	\$0.00		0
31401XY35		WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0
		Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0
Total			131	\$16,338,395.73	100%	0	\$0.00		0
31401XY43		Unavailable	18	\$2,419,924.63	100%	0	\$0.00	NA	0
Total			18	\$2,419,924.63	100%	0	\$0.00		0
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0
Total			21	\$1,722,713.18	100%	0	\$0.00		0
31401XY68		THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0
		Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0
Total			10	\$749,880.05	100%	0	\$0.00		0
31401XYA9		COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	100%	0	\$0.00	NA	0
Total			327	\$52,655,509.23	100%	0	\$0.00		0
31401XYB7		COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97	100%	0	\$0.00	NA	0
Total			951	\$131,040,905.97	100%	0	\$0.00		0
31401XYC5		COUNTRYWIDE HOME LOANS, INC.	85	\$10,640,820.79	100%	0	\$0.00	NA	0
Total			85	\$10,640,820.79	100%	0	\$0.00		0

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31401XYP6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,738,085.15	100%	0	\$0.00	NA	0
Total			23	\$3,738,085.15	100%	0	\$0.00		0
31401XYQ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,918.81	100%	0	\$0.00	NA	0
Total			9	\$1,722,918.81	100%	0	\$0.00		0
31401XYR2		MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0
Total			43	\$4,015,740.74	100%	0	\$0.00		0
31401XYS0		WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0
Total			21	\$1,900,982.99	100%	0	\$0.00		0
31401XYT8		WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64%	0	\$0.00	NA	0
		Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0
Total			82	\$7,166,327.87	100%	0	\$0.00		0
31401XYU5		WELLS FARGO HOME MORTGAGE, INC.	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0
		Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0
Total			128	\$12,684,143.30	100%	0	\$0.00		0
31401XYV3		WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64	46.21%	0	\$0.00	NA	0
		Unavailable	9	\$727,687.45	53.79%	0	\$0.00	NA	0
Total			16	\$1,352,941.09	100%	0	\$0.00		0
31401XYW1		WELLS FARGO HOME MORTGAGE, INC.	76	\$7,237,532.18	44.53%	0	\$0.00	NA	0
		Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0
Total			160	\$16,254,790.32	100%	0	\$0.00		0
31401XYX9		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0
Total			104	\$11,496,908.20	100%	0	\$0.00		0
31401XYX7		WELLS FARGO HOME MORTGAGE, INC.	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0
		Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0
Total			77	\$8,414,352.89	100%	0	\$0.00		0

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31401XYZ4		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0
Total			54	\$7,031,917.11	100%	0	\$0.00		0
31401XZ34		Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	0
Total			14	\$961,843.55	100%	0	\$0.00		0
31401XZ83		Unavailable	6	\$980,266.75	100%	0	\$0.00	NA	0
Total			6	\$980,266.75	100%	0	\$0.00		0
31401XZ91		Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA	0
Total			119	\$9,336,415.93	100%	0	\$0.00		0
31401XZG5		Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	0
Total			5	\$845,169.46	100%	0	\$0.00		0
31401XZK6		Unavailable	24	\$1,785,756.86	100%	0	\$0.00	NA	0
Total			24	\$1,785,756.86	100%	0	\$0.00		0
31401XZL4		Unavailable	39	\$2,877,935.74	100%	0	\$0.00	NA	0
Total			39	\$2,877,935.74	100%	0	\$0.00		0
31401XZM2		Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	0
Total			15	\$935,116.32	100%	0	\$0.00		0
31401XZN0		Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	0
Total			26	\$2,027,653.81	100%	0	\$0.00		0
31401XZP5		Unavailable	18	\$1,164,579.50	100%	0	\$0.00	NA	0
Total			18	\$1,164,579.50	100%	0	\$0.00		0
31401Y7A7		PATHFINDER BANK	12	\$998,171.72	100%	0	\$0.00	NA	0
Total			12	\$998,171.72	100%	0	\$0.00		0
31401Y7C3		CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%	0	\$0.00	NA	0
Total			10	\$1,062,341.24	100%	0	\$0.00		0
31401Y7D1		MIDFIRST BANK SSB	111	\$8,012,165.79	100%	0	\$0.00	NA	0
Total			111	\$8,012,165.79	100%	0	\$0.00		0
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	0
		Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	0
Total			416	\$60,263,855.19	100%	0	\$0.00		0

31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	0
	Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0
Total		297	\$49,152,888.16	100%	0	\$0.00		0
31401Y7G4	CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,716,440.14	20.26%	0	\$0.00	NA	0
Total		41	\$8,472,438.00	100%	0	\$0.00		0
31401Y7H2	CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	7.61%	0	\$0.00	NA	0
Total		22	\$3,943,681.80	100%	0	\$0.00		0
31401Y7J8	CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,690,054.58	9.87%	0	\$0.00	NA	0
Total		107	\$17,115,826.94	100%	0	\$0.00		0
31401Y7K5	CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,490,822.71	11.92%	0	\$0.00	NA	0
Total		87	\$12,506,480.01	100%	0	\$0.00		0
31401Y7L3	CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0	\$0.00	NA	0
Total		18	\$1,903,740.42	100%	0	\$0.00		0
31401YA21	AMSOUTH BANK	110	\$16,903,046.90	100%	0	\$0.00	NA	0
Total		110	\$16,903,046.90	100%	0	\$0.00		0
31401YA39	AMSOUTH BANK	188	\$28,948,599.42	100%	0	\$0.00	NA	0
Total		188	\$28,948,599.42	100%	0	\$0.00		0
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0
Total		71	\$12,193,595.24	100%	0	\$0.00		0
31401YA54	RBC MORTGAGE COMPANY	20	\$3,130,538.83	52.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,811,820.00	47.32%	0	\$0.00	NA	0
Total		36	\$5,942,358.83	100%	0	\$0.00		0
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0
Total		60	\$11,327,850.00	100%	0	\$0.00		0
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0

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Total			42	\$8,294,920.00	100%	0	\$0.00		0
31401YA88	RBC MORTGAGE COMPANY		42	\$7,230,198.00	83.55%	0	\$0.00	NA	0
	Unavailable		9	\$1,423,300.00	16.45%	0	\$0.00	NA	0
Total			51	\$8,653,498.00	100%	0	\$0.00		0
31401YA96	RBC MORTGAGE COMPANY		39	\$6,777,000.00	78.55%	0	\$0.00	NA	0
	Unavailable		10	\$1,850,500.00	21.45%	0	\$0.00	NA	0
Total			49	\$8,627,500.00	100%	0	\$0.00		0
31401YAA3	Unavailable		43	\$4,918,456.60	100%	0	\$0.00	NA	0
Total			43	\$4,918,456.60	100%	0	\$0.00		0
31401YAB1	Unavailable		75	\$9,007,035.14	100%	0	\$0.00	NA	0
Total			75	\$9,007,035.14	100%	0	\$0.00		0
31401YAK1	AMSOUTH BANK		18	\$1,191,402.64	100%	0	\$0.00	NA	0
Total			18	\$1,191,402.64	100%	0	\$0.00		0
31401YAM7	AMSOUTH BANK		14	\$1,048,338.03	100%	0	\$0.00	NA	0
Total			14	\$1,048,338.03	100%	0	\$0.00		0
31401YAN5	AMSOUTH BANK		47	\$7,776,429.98	100%	0	\$0.00	NA	0
Total			47	\$7,776,429.98	100%	0	\$0.00		0
31401YAP0	AMSOUTH BANK		141	\$9,421,396.44	100%	0	\$0.00	NA	0
Total			141	\$9,421,396.44	100%	0	\$0.00		0
31401YAQ8	AMSOUTH BANK		364	\$57,615,315.96	100%	0	\$0.00	NA	0
Total			364	\$57,615,315.96	100%	0	\$0.00		0
31401YAR6	AMSOUTH BANK		72	\$12,603,566.92	100%	0	\$0.00	NA	0
Total			72	\$12,603,566.92	100%	0	\$0.00		0
31401YAS4	AMSOUTH BANK		148	\$23,912,897.01	100%	0	\$0.00	NA	0
Total			148	\$23,912,897.01	100%	0	\$0.00		0
31401YAW5	AMSOUTH BANK		81	\$5,289,930.32	100%	0	\$0.00	NA	0
Total			81	\$5,289,930.32	100%	0	\$0.00		0
31401YAX3	AMSOUTH BANK		130	\$20,776,828.86	100%	0	\$0.00	NA	0
Total			130	\$20,776,828.86	100%	0	\$0.00		0
31401YAY1	AMSOUTH BANK		195	\$12,143,076.79	100%	0	\$0.00	NA	0
Total			195	\$12,143,076.79	100%	0	\$0.00		0

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31401YAZ8	AMSOUTH BANK	98	\$14,292,061.67	100%	0	\$0.00	NA	0
Total		98	\$14,292,061.67	100%	0	\$0.00		0
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0
Total		39	\$7,654,209.67	100%	0	\$0.00		0
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0
Total		34	\$6,845,750.00	100%	0	\$0.00		0
31401YBC8	RBC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,272,500.00	18.35%	0	\$0.00	NA	0
Total		42	\$6,932,893.94	100%	0	\$0.00		0
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0
Total		51	\$9,837,630.79	100%	0	\$0.00		0
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0
	Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0
Total		45	\$8,963,757.00	100%	0	\$0.00		0
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA	0
Total		25	\$4,229,022.51	100%	0	\$0.00		0
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA	0
Total		37	\$7,332,733.00	100%	0	\$0.00		0
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA	0
Total		24	\$4,626,200.00	100%	0	\$0.00		0
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA	0
	Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA	0
Total		18	\$3,733,390.38	100%	0	\$0.00		0
31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0
Total		126	\$12,452,039.86	100%	0	\$0.00		0
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0
Total		67	\$10,738,060.72	100%	0	\$0.00		0

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31401YC45	Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA	0
Total		199	\$33,514,670.94	100%	0	\$0.00		0
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0
Total		105	\$7,243,257.92	100%	0	\$0.00		0
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0
Total		41	\$6,564,894.00	100%	0	\$0.00		0
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0
Total		135	\$8,998,135.69	100%	0	\$0.00		0
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0
Total		23	\$3,559,175.16	100%	0	\$0.00		0
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0
Total		51	\$7,000,243.52	100%	0	\$0.00		0
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0
Total		212	\$13,905,728.47	100%	0	\$0.00		0
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0
Total		146	\$14,444,502.84	100%	0	\$0.00		0
31401YCR4	Unavailable	160	\$27,860,396.53	100%	0	\$0.00	NA	0
Total		160	\$27,860,396.53	100%	0	\$0.00		0
31401YCS2	Unavailable	77	\$12,788,893.95	100%	0	\$0.00	NA	0
Total		77	\$12,788,893.95	100%	0	\$0.00		0
31401YCU7	Unavailable	116	\$17,571,055.91	100%	0	\$0.00	NA	0
Total		116	\$17,571,055.91	100%	0	\$0.00		0
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0
Total		227	\$44,988,302.62	100%	0	\$0.00		0
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0
Total		78	\$16,868,436.02	100%	0	\$0.00		0
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0
Total		168	\$32,113,216.77	100%	0	\$0.00		0

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31401YCZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0
Total		229	\$41,682,491.48	100%	0	\$0.00		0
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0
Total		252	\$49,640,106.66	100%	0	\$0.00		0
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0
Total		118	\$22,963,850.99	100%	0	\$0.00		0
31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0
Total		52	\$5,051,769.61	100%	0	\$0.00		0
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0
Total		48	\$4,764,230.00	100%	0	\$0.00		0
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0
Total		37	\$2,198,486.32	100%	0	\$0.00		0
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0
Total		92	\$5,875,972.66	100%	0	\$0.00		0
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0
Total		127	\$8,175,467.16	100%	0	\$0.00		0
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0
Total		104	\$10,252,151.50	100%	0	\$0.00		0
31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA	0
Total		24	\$4,389,924.00	100%	0	\$0.00		0
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0
Total		120	\$6,850,439.34	100%	0	\$0.00		0
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0
Total		15	\$2,569,450.00	100%	0	\$0.00		0
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0
Total		18	\$3,142,400.00	100%	0	\$0.00		0
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA	0
Total		53	\$3,652,862.33	100%	0	\$0.00		0
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA	0
Total		146	\$28,291,707.71	100%	0	\$0.00		0

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31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA	0
Total		74	\$13,708,522.21	100%	0	\$0.00		0
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA	0
Total		17	\$1,189,295.27	100%	0	\$0.00		0
31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA	0
Total		31	\$2,970,103.46	100%	0	\$0.00		0
31401YDM4	Unavailable	15	\$1,505,479.94	100%	0	\$0.00	NA	0
Total		15	\$1,505,479.94	100%	0	\$0.00		0
31401YDN2	Unavailable	17	\$2,442,012.76	100%	0	\$0.00	NA	0
Total		17	\$2,442,012.76	100%	0	\$0.00		0
31401YDQ5	Unavailable	7	\$1,024,999.26	100%	0	\$0.00	NA	0
Total		7	\$1,024,999.26	100%	0	\$0.00		0
31401YDR3	Unavailable	54	\$5,216,267.81	100%	0	\$0.00	NA	0
Total		54	\$5,216,267.81	100%	0	\$0.00		0
31401YDT9	Unavailable	13	\$1,684,514.78	100%	0	\$0.00	NA	0
Total		13	\$1,684,514.78	100%	0	\$0.00		0
31401YDV4	Unavailable	34	\$6,281,510.73	100%	0	\$0.00	NA	0
Total		34	\$6,281,510.73	100%	0	\$0.00		0
31401YDW2	Unavailable	14	\$2,144,200.00	100%	0	\$0.00	NA	0
Total		14	\$2,144,200.00	100%	0	\$0.00		0
31401YDX0	Unavailable	11	\$1,710,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,710,500.00	100%	0	\$0.00		0
31401YDY8	Unavailable	34	\$5,972,159.57	100%	0	\$0.00	NA	0
Total		34	\$5,972,159.57	100%	0	\$0.00		0
31401YDZ5	Unavailable	66	\$11,176,885.39	100%	0	\$0.00	NA	0
Total		66	\$11,176,885.39	100%	0	\$0.00		0
31401YE27	Unavailable	189	\$11,354,862.82	100%	0	\$0.00	NA	0
Total		189	\$11,354,862.82	100%	0	\$0.00		0
31401YE35	Unavailable	83	\$11,011,123.32	100%	0	\$0.00	NA	0
Total		83	\$11,011,123.32	100%	0	\$0.00		0

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31401YE43	Unavailable	140	\$23,573,694.38	100%	0	\$0.00	NA	0
Total		140	\$23,573,694.38	100%	0	\$0.00		0
31401YE50	Unavailable	85	\$14,052,557.15	100%	0	\$0.00	NA	0
Total		85	\$14,052,557.15	100%	0	\$0.00		0
31401YE68	Unavailable	50	\$2,693,912.26	100%	0	\$0.00	NA	0
Total		50	\$2,693,912.26	100%	0	\$0.00		0
31401YE84	Unavailable	11	\$1,571,600.00	100%	0	\$0.00	NA	0
Total		11	\$1,571,600.00	100%	0	\$0.00		0
31401YE92	FLAGSTAR BANK, FSB	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	196	\$32,800,771.47	99.65%	0	\$0.00	NA	0
Total		197	\$32,916,771.47	100%	0	\$0.00		0
31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA	0
Total		146	\$31,838,382.32	100%	0	\$0.00		0
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA	0
Total		19	\$1,317,150.22	100%	0	\$0.00		0
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA	0
Total		18	\$3,225,485.08	100%	0	\$0.00		0
31401YED3	Unavailable	23	\$5,214,125.57	100%	0	\$0.00	NA	0
Total		23	\$5,214,125.57	100%	0	\$0.00		0
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA	0
Total		14	\$1,401,445.65	100%	0	\$0.00		0
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA	0
Total		18	\$1,232,300.00	100%	0	\$0.00		0
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA	0
Total		148	\$31,938,571.87	100%	0	\$0.00		0
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA	0
Total		26	\$4,401,652.61	100%	0	\$0.00		0
31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA	0
Total		19	\$1,878,750.00	100%	0	\$0.00		0
31401YEK7	FLAGSTAR BANK, FSB	1	\$153,841.00	0.79%	0	\$0.00	NA	0

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		Unavailable	130	\$19,339,004.01	99.21%	0	\$0.00	NA	0
Total			131	\$19,492,845.01	100%	0	\$0.00		0
31401YEL5		Unavailable	321	\$55,606,889.18	100%	0	\$0.00	NA	0
Total			321	\$55,606,889.18	100%	0	\$0.00		0
31401YEM3		FLAGSTAR BANK, FSB	4	\$681,858.45	5.53%	0	\$0.00	NA	0
		Unavailable	70	\$11,639,709.66	94.47%	0	\$0.00	NA	0
Total			74	\$12,321,568.11	100%	0	\$0.00		0
31401YEN1		Unavailable	156	\$28,942,269.04	100%	0	\$0.00	NA	0
Total			156	\$28,942,269.04	100%	0	\$0.00		0
31401YEP6		Unavailable	19	\$2,698,834.02	100%	0	\$0.00	NA	0
Total			19	\$2,698,834.02	100%	0	\$0.00		0
31401YEQ4		Unavailable	11	\$1,652,130.28	100%	0	\$0.00	NA	0
Total			11	\$1,652,130.28	100%	0	\$0.00		0
31401YES0		Unavailable	10	\$1,067,450.99	100%	0	\$0.00	NA	0
Total			10	\$1,067,450.99	100%	0	\$0.00		0
31401YET8		Unavailable	19	\$3,422,341.31	100%	0	\$0.00	NA	0
Total			19	\$3,422,341.31	100%	0	\$0.00		0
31401YEU5		Unavailable	21	\$3,399,396.62	100%	0	\$0.00	NA	0
Total			21	\$3,399,396.62	100%	0	\$0.00		0
31401YEV3		Unavailable	89	\$17,160,800.55	100%	0	\$0.00	NA	0
Total			89	\$17,160,800.55	100%	0	\$0.00		0
31401YEW1		Unavailable	164	\$27,920,438.24	100%	0	\$0.00	NA	0
Total			164	\$27,920,438.24	100%	0	\$0.00		0
31401YEX9		Unavailable	93	\$12,748,791.97	100%	0	\$0.00	NA	0
Total			93	\$12,748,791.97	100%	0	\$0.00		0
31401YFY7		Unavailable	29	\$4,700,338.58	100%	0	\$0.00	NA	0
Total			29	\$4,700,338.58	100%	0	\$0.00		0
31401YFZ4		Unavailable	189	\$11,082,935.53	100%	0	\$0.00	NA	0
Total			189	\$11,082,935.53	100%	0	\$0.00		0
31401YFA8		Unavailable	28	\$1,525,353.45	100%	0	\$0.00	NA	0
Total			28	\$1,525,353.45	100%	0	\$0.00		0

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31401YFB6	Unavailable	24	\$1,503,250.00	100%	0	\$0.00	NA	0
Total		24	\$1,503,250.00	100%	0	\$0.00		0
31401YFC4	Unavailable	143	\$18,307,470.92	100%	0	\$0.00	NA	0
Total		143	\$18,307,470.92	100%	0	\$0.00		0
31401YFD2	Unavailable	69	\$9,773,179.27	100%	0	\$0.00	NA	0
Total		69	\$9,773,179.27	100%	0	\$0.00		0
31401YFE0	Unavailable	37	\$4,879,000.52	100%	0	\$0.00	NA	0
Total		37	\$4,879,000.52	100%	0	\$0.00		0
31401YFF7	Unavailable	79	\$10,463,444.21	100%	0	\$0.00	NA	0
Total		79	\$10,463,444.21	100%	0	\$0.00		0
31401YHE8	Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA	0
Total		22	\$3,290,947.15	100%	0	\$0.00		0
31401YHF5	Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0
Total		32	\$4,266,764.44	100%	0	\$0.00		0
31401YHG3	Unavailable	7	\$1,133,737.14	100%	0	\$0.00	NA	0
Total		7	\$1,133,737.14	100%	0	\$0.00		0
31401YN27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA	0
Total		15	\$1,980,891.85	100%	0	\$0.00		0
31401YN35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA	0
Total		105	\$7,026,519.04	100%	0	\$0.00		0
31401YN43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA	0
Total		63	\$3,872,633.53	100%	0	\$0.00		0

31401YN50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA	0
Total		107	\$15,839,020.47	100%	0	\$0.00		0
31401YN68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0	\$0.00	NA	0
Total		53	\$6,768,170.92	100%	0	\$0.00		0
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA	0
Total		126	\$23,196,349.61	100%	0	\$0.00		0
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0
Total		76	\$15,248,660.48	100%	0	\$0.00		0
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0
Total		74	\$13,560,994.10	100%	0	\$0.00		0
31401YND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0
Total		15	\$1,809,030.66	100%	0	\$0.00		0
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0
Total		153	\$16,337,775.94	100%	0	\$0.00		0
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0
Total		124	\$12,949,980.34	100%	0	\$0.00		0
31401YNG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0

		CORPORATION							
Total			65	\$10,752,432.58	100%	0	\$0.00		0
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0
Total			68	\$11,628,505.91	100%	0	\$0.00		0
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA	0
Total			81	\$12,648,592.07	100%	0	\$0.00		0
31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA	0
Total			35	\$4,842,223.45	100%	0	\$0.00		0
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0
Total			86	\$19,032,001.28	100%	0	\$0.00		0
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0
Total			52	\$12,612,952.92	100%	0	\$0.00		0
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0
Total			89	\$15,120,154.45	100%	0	\$0.00		0
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0
Total			89	\$15,086,725.98	100%	0	\$0.00		0
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0
Total			56	\$10,073,644.99	100%	0	\$0.00		0
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0	\$0.00	NA	0
Total			15	\$2,432,863.40	100%	0	\$0.00		0
31401YNS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0	\$0.00	NA	0
Total			48	\$6,581,364.41	100%	0	\$0.00		0
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0
Total			55	\$3,718,346.90	100%	0	\$0.00		0
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0
Total			66	\$4,254,629.72	100%	0	\$0.00		0
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	0
Total			20	\$1,126,524.92	100%	0	\$0.00		0
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0
Total			72	\$7,661,717.22	100%	0	\$0.00		0
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0
Total			77	\$8,109,341.20	100%	0	\$0.00		0
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0
Total			34	\$5,673,863.99	100%	0	\$0.00		0
31401YNZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0
Total			31	\$5,223,660.74	100%	0	\$0.00		0
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0
Total			229	\$24,464,787.84	100%	0	\$0.00		0
31401YP33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0
Total			174	\$18,327,409.49	100%	0	\$0.00		0
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0
Total			98	\$16,306,653.23	100%	0	\$0.00		0
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0
Total			75	\$12,564,088.83	100%	0	\$0.00		0
31401YP66		BISHOPS GATE	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,233,560.41	29.37%	0	\$0.00	NA	0
Total			101	\$14,413,582.99	100%	0	\$0.00		0
31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$655,000.00	16.72%	0	\$0.00	NA	0
Total			32	\$3,918,613.17	100%	0	\$0.00		0
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0	\$0.00	NA	0
Total			185	\$11,698,581.25	100%	0	\$0.00		0
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0
Total			57	\$10,078,936.00	100%	0	\$0.00		0
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0
Total			68	\$11,560,986.52	100%	0	\$0.00		0
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0	\$0.00	NA	0
Total			30	\$1,868,556.77	100%	0	\$0.00		0
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0
Total			54	\$10,039,684.18	100%	0	\$0.00		0
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0	\$0.00	NA	0

Total			83	\$14,961,927.89	100%	0	\$0.00		0
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	0
Total			58	\$10,067,019.00	100%	0	\$0.00		0
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0
Total			56	\$10,062,420.69	100%	0	\$0.00		0
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0
Total			63	\$10,080,455.38	100%	0	\$0.00		0
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0
Total			86	\$14,903,555.45	100%	0	\$0.00		0
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0
Total			60	\$9,943,678.09	100%	0	\$0.00		0
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0
Total			27	\$5,025,767.74	100%	0	\$0.00		0
31401YPL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100%	0	\$0.00	NA	0

Total			148	\$22,585,364.68	100%	0	\$0.00		0
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0
Total			72	\$16,030,059.29	100%	0	\$0.00		0
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0
Total			73	\$16,879,491.72	100%	0	\$0.00		0
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0
Total			55	\$12,933,023.61	100%	0	\$0.00		0
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0
Total			18	\$3,598,602.16	100%	0	\$0.00		0
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0
Total			53	\$10,044,821.54	100%	0	\$0.00		0
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA	0
Total			85	\$15,035,660.30	100%	0	\$0.00		0
31401YPX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,913,599.85	100%	0	\$0.00	NA	0
Total			98	\$5,913,599.85	100%	0	\$0.00		0
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	0
Total			74	\$5,171,834.21	100%	0	\$0.00		0

31401YPZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	0
Total		198	\$13,067,841.67	100%	0	\$0.00		0
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA	0
Total		28	\$4,837,952.02	100%	0	\$0.00		0
31401YQ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0	\$0.00	NA	0
Total		33	\$4,389,611.46	100%	0	\$0.00		0
31401YQ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	8.15%	0	\$0.00	NA	0
Total		9	\$1,226,684.00	100%	0	\$0.00		0
31401YQ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0	\$0.00	NA	0
Total		59	\$3,874,255.00	100%	0	\$0.00		0
31401YQ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0	\$0.00	NA	0
Total		42	\$2,494,225.74	100%	0	\$0.00		0
31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0
Total		10	\$2,076,000.00	100%	0	\$0.00		0

31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	0
Total		32	\$6,284,817.14	100%	0	\$0.00		0
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0	\$0.00	NA	0
Total		13	\$2,537,300.00	100%	0	\$0.00		0
31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0
Total		51	\$9,947,966.81	100%	0	\$0.00		0
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0
Total		23	\$5,015,812.68	100%	0	\$0.00		0
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0
Total		52	\$10,039,134.69	100%	0	\$0.00		0
31401YQE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA	0
Total		169	\$25,451,883.45	100%	0	\$0.00		0
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0
Total		49	\$8,015,376.41	100%	0	\$0.00		0
31401YQG3	BISHOPS GATE	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0
Total			58	\$10,087,404.53	100%	0	\$0.00		0
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA	0
Total			48	\$5,652,861.91	100%	0	\$0.00		0
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0
Total			179	\$38,349,398.78	100%	0	\$0.00		0
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0
Total			84	\$17,499,728.77	100%	0	\$0.00		0
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0
Total			55	\$10,020,532.14	100%	0	\$0.00		0
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0
Total			29	\$5,019,344.38	100%	0	\$0.00		0
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0
Total			58	\$10,028,557.50	100%	0	\$0.00		0

31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA	0
Total		58	\$10,021,621.88	100%	0	\$0.00		0
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA	0
Total		58	\$10,091,243.55	100%	0	\$0.00		0
31401YQT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100%	0	\$0.00	NA	0
Total		20	\$1,340,561.00	100%	0	\$0.00		0
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0
Total		30	\$1,954,611.00	100%	0	\$0.00		0
31401YQV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0	\$0.00	NA	0
Total		75	\$4,963,642.71	100%	0	\$0.00		0
31401YQW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0
Total		70	\$7,436,930.74	100%	0	\$0.00		0
31401YQX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0
Total		55	\$5,655,413.89	100%	0	\$0.00		0

31401YQZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0
Total		22	\$3,604,366.00	100%	0	\$0.00		0
31401YR31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,734,200.00	100%	0	\$0.00		0
31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0
Total		10	\$2,040,774.00	100%	0	\$0.00		0
31401YR56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0
Total		81	\$14,945,725.30	100%	0	\$0.00		0
31401YR64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0
Total		91	\$14,963,310.86	100%	0	\$0.00		0
31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0
Total		20	\$4,080,400.00	100%	0	\$0.00		0
31401YRC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0
Total		31	\$5,020,742.00	100%	0	\$0.00		0
31401YRP2	BISHOPS GATE	17	\$3,240,970.00	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			17	\$3,240,970.00	100%	0	\$0.00		0
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0
Total			16	\$2,518,224.85	100%	0	\$0.00		0
31401YRR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,761,002.00	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,554.66	4.88%	0	\$0.00	NA	0
Total			16	\$2,902,556.66	100%	0	\$0.00		0
31401YRT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%	0	\$0.00	NA	0
Total			9	\$1,473,029.00	100%	0	\$0.00		0
31402A4F0		AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0	\$0.00	NA	0
Total			6	\$1,197,970.55	100%	0	\$0.00		0
31402A4G8		CITIMORTGAGE, INC.	24	\$3,781,592.26	56.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA	0
Total			39	\$6,743,838.89	100%	0	\$0.00		0
31402A4H6		CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%	0	\$0.00	NA	0
		Unavailable	59	\$12,109,107.64	32.29%	0	\$0.00	NA	0
Total			195	\$37,500,981.23	100%	0	\$0.00		0
31402A4J2		CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA	0
Total			268	\$32,882,984.33	100%	0	\$0.00		0
31402A4K9		CITIMORTGAGE, INC.	24	\$2,977,543.09	91.53%	0	\$0.00	NA	0
		Unavailable	1	\$275,549.24	8.47%	0	\$0.00	NA	0
Total			25	\$3,253,092.33	100%	0	\$0.00		0
31402A4L7		CITIMORTGAGE, INC.	81	\$15,305,389.32	27.8%	0	\$0.00	NA	0
		Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0
Total			299	\$55,057,808.71	100%	0	\$0.00		0
31402A4M5		CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0

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		Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0
Total			900	\$172,146,011.61	100%	0	\$0.00		0
31402A4N3		CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0
		Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0
Total			373	\$74,040,341.81	100%	0	\$0.00		0
31402A4P8		CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0
		Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0
Total			417	\$84,384,129.27	100%	0	\$0.00		0
31402A4Q6		CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0
		Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0
Total			184	\$40,858,123.45	100%	0	\$0.00		0
31402A4R4		CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0
		Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0
Total			281	\$63,473,691.69	100%	0	\$0.00		0
31402A4S2		CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0
		Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0
Total			793	\$152,072,092.37	100%	0	\$0.00		0
31402AA63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$538,170.00	10.71%	0	\$0.00	NA	0
		Unavailable	20	\$4,486,268.19	89.29%	0	\$0.00	NA	0
Total			24	\$5,024,438.19	100%	0	\$0.00		0
31402AA71		Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA	0
Total			20	\$5,017,085.40	100%	0	\$0.00		0
31402AA97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,851,730.12	56.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA	0
Total			22	\$5,005,790.12	100%	0	\$0.00		0
31402AAH9		AMERICAN HOME FUNDING INC.	41	\$7,884,620.94	84.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,302.99	15.18%	0	\$0.00	NA	0
Total			48	\$9,295,923.93	100%	0	\$0.00		0
31402AAK2		AMERICAN HOME FUNDING INC.	117	\$23,046,291.76	85.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA	0
Total			138	\$27,064,394.62	100%	0	\$0.00		0

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31402AAL0	AMERICAN HOME FUNDING INC.	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0
Total		72	\$13,927,279.86	100%	0	\$0.00		0
31402AAM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$457,014.36	100%	0	\$0.00	NA	0
Total		6	\$457,014.36	100%	0	\$0.00		0
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,914.35	49.7%	0	\$0.00	NA	0
	Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0
Total		2	\$168,827.69	100%	0	\$0.00		0
31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	0
Total		15	\$1,002,852.62	100%	0	\$0.00		0
31402AAQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0
	Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0
Total		123	\$25,184,549.15	100%	0	\$0.00		0
31402AAR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0
	Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0
Total		318	\$64,751,464.46	100%	0	\$0.00		0
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0
	Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0
Total		215	\$44,436,193.41	100%	0	\$0.00		0
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0
	Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0
Total		603	\$126,667,268.92	100%	0	\$0.00		0
31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76	10.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0
Total		14	\$3,436,122.77	100%	0	\$0.00		0
31402AAV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0

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		Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0
Total			32	\$5,668,149.48	100%	0	\$0.00		0
31402AAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,436,789.25	85.69%	0	\$0.00	NA	0
Total			6	\$1,676,789.25	100%	0	\$0.00		0
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$395,050.00	3.21%	0	\$0.00	NA	0
		Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0
Total			55	\$12,308,185.90	100%	0	\$0.00		0
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0
		Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0
Total			55	\$11,854,157.08	100%	0	\$0.00		0
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	21.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0
Total			13	\$2,641,963.14	100%	0	\$0.00		0
31402AB39		Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0
Total			8	\$1,682,273.23	100%	0	\$0.00		0
31402AB47		Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,134,000.00	100%	0	\$0.00		0
31402AB54		SUNTRUST MORTGAGE INC.	2	\$169,500.00	2.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0
Total			53	\$8,419,827.76	100%	0	\$0.00		0
31402AB62		SUNTRUST MORTGAGE INC.	3	\$271,090.00	2.97%	0	\$0.00	NA	0
		Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0
Total			60	\$9,120,168.41	100%	0	\$0.00		0
31402AB70		Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA	0
Total			66	\$11,347,674.34	100%	0	\$0.00		0
31402AB88		SUNTRUST MORTGAGE INC.	1	\$209,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0
Total			64	\$9,316,827.03	100%	0	\$0.00		0
31402ABC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	0	\$0.00	NA	0

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		Unavailable	18	\$4,305,796.75	85.52%	0	\$0.00	NA	0
Total			21	\$5,034,933.37	100%	0	\$0.00		0
31402ABD7		Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	0
Total			22	\$5,007,878.84	100%	0	\$0.00		0
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00	3.54%	0	\$0.00	NA	0
		Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0
Total			24	\$5,023,036.31	100%	0	\$0.00		0
31402ABF2		Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA	0
Total			22	\$5,011,225.00	100%	0	\$0.00		0
31402ABG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	7.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,649,600.00	92.32%	0	\$0.00	NA	0
Total			20	\$5,036,600.00	100%	0	\$0.00		0
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28	72.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	0
Total			23	\$5,013,017.59	100%	0	\$0.00		0
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	0
Total			24	\$5,017,881.51	100%	0	\$0.00		0
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	0	\$0.00	NA	0
		Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	0
Total			20	\$5,025,970.00	100%	0	\$0.00		0
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	0
Total			22	\$5,018,400.54	100%	0	\$0.00		0
31402ABN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$694,400.00	13.87%	0	\$0.00	NA	0
		Unavailable	17	\$4,312,400.00	86.13%	0	\$0.00	NA	0
Total			20	\$5,006,800.00	100%	0	\$0.00		0
31402ABT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$334,110.00	30.07%	0	\$0.00	NA	0

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		Unavailable	3	\$776,950.00	69.93%	0	\$0.00	NA	0
Total			5	\$1,111,060.00	100%	0	\$0.00		0
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$567,176.51	26.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0
Total			11	\$2,143,769.31	100%	0	\$0.00		0
31402ABW5		Unavailable	8	\$1,222,873.45	100%	0	\$0.00	NA	0
Total			8	\$1,222,873.45	100%	0	\$0.00		0
31402ABX3		Unavailable	10	\$1,522,093.60	100%	0	\$0.00	NA	0
Total			10	\$1,522,093.60	100%	0	\$0.00		0
31402ABY1		Unavailable	42	\$8,418,473.83	100%	0	\$0.00	NA	0
Total			42	\$8,418,473.83	100%	0	\$0.00		0
31402ABZ8		Unavailable	20	\$3,751,805.01	100%	0	\$0.00	NA	0
Total			20	\$3,751,805.01	100%	0	\$0.00		0
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0
Total			20	\$2,632,361.36	100%	0	\$0.00		0
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	0
		Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0
Total			17	\$1,154,623.25	100%	0	\$0.00		0
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0
		Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0
Total			40	\$2,681,704.89	100%	0	\$0.00		0
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0
		Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0
Total			38	\$2,519,443.53	100%	0	\$0.00		0
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0
Total			110	\$17,784,923.47	100%	0	\$0.00		0
31402AD78			5	\$449,367.23	25.64%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	10	\$1,303,369.79	74.36%	0	\$0.00	NA	0
Total			15	\$1,752,737.02	100%	0	\$0.00		0
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0
Total			17	\$3,174,740.00	100%	0	\$0.00		0
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0
Total			51	\$6,339,044.64	100%	0	\$0.00		0
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0
Total			96	\$20,150,793.75	100%	0	\$0.00		0
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0
Total			32	\$2,987,108.08	100%	0	\$0.00		0
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA	0
		Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0
Total			43	\$3,062,771.17	100%	0	\$0.00		0
31402AE36		Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA	0
Total			47	\$3,215,825.00	100%	0	\$0.00		0
31402AE44		Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0
Total			69	\$6,975,639.79	100%	0	\$0.00		0
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0
		Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	0
Total			43	\$2,984,035.86	100%	0	\$0.00		0
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0
Total			18	\$2,673,800.00	100%	0	\$0.00		0
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA	0

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		Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0
Total			257	\$42,683,207.09	100%	0	\$0.00		0
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	0
		Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0
Total			55	\$3,700,126.73	100%	0	\$0.00		0
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	0
Total			104	\$10,901,404.11	100%	0	\$0.00		0
31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0
		Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0
Total			66	\$4,514,015.99	100%	0	\$0.00		0
31402AEL6		THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0
Total			61	\$4,158,392.52	100%	0	\$0.00		0
31402AEM4		THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0
		Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0
Total			147	\$15,573,558.15	100%	0	\$0.00		0
31402AEN2		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0
		Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0
Total			12	\$1,933,977.53	100%	0	\$0.00		0
31402AEP7		THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0
		Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0
Total			46	\$3,045,462.21	100%	0	\$0.00		0
31402AEQ5		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$95,920.00	4.93%	0	\$0.00	NA	0
Total			18	\$1,944,796.11	100%	0	\$0.00		0
31402AER3		THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0
		Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0

Total			87	\$17,527,429.31	100%	0	\$0.00		0
31402AES1	THE BRANCH BANKING AND TRUST COMPANY		74	\$7,784,777.36	76.05%	0	\$0.00	NA	0
	Unavailable		23	\$2,452,043.22	23.95%	0	\$0.00	NA	0
Total			97	\$10,236,820.58	100%	0	\$0.00		0
31402AET9	THE BRANCH BANKING AND TRUST COMPANY		8	\$1,326,645.35	46.14%	0	\$0.00	NA	0
	Unavailable		9	\$1,548,691.14	53.86%	0	\$0.00	NA	0
Total			17	\$2,875,336.49	100%	0	\$0.00		0
31402AEU6	THE BRANCH BANKING AND TRUST COMPANY		135	\$26,014,883.72	71.87%	0	\$0.00	NA	0
	Unavailable		48	\$10,180,670.26	28.13%	0	\$0.00	NA	0
Total			183	\$36,195,553.98	100%	0	\$0.00		0
31402AEV4	THE BRANCH BANKING AND TRUST COMPANY		5	\$435,710.00	35.82%	0	\$0.00	NA	0
	Unavailable		6	\$780,826.75	64.18%	0	\$0.00	NA	0
Total			11	\$1,216,536.75	100%	0	\$0.00		0
31402AEX0	COLONIAL SAVINGS FA		66	\$5,733,879.96	60.46%	0	\$0.00	NA	0
	Unavailable		38	\$3,750,218.77	39.54%	0	\$0.00	NA	0
Total			104	\$9,484,098.73	100%	0	\$0.00		0
31402AEY8	COLONIAL SAVINGS FA		51	\$4,657,038.13	88.14%	0	\$0.00	NA	0
	Unavailable		7	\$626,496.77	11.86%	0	\$0.00	NA	0
Total			58	\$5,283,534.90	100%	0	\$0.00		0
31402AF35	GMAC MORTGAGE CORPORATION		28	\$4,025,050.00	22.01%	0	\$0.00	NA	0
	Unavailable		77	\$14,262,070.00	77.99%	0	\$0.00	NA	0
Total			105	\$18,287,120.00	100%	0	\$0.00		0
31402AF43	GMAC MORTGAGE CORPORATION		16	\$2,284,250.00	21.27%	0	\$0.00	NA	0
	Unavailable		48	\$8,455,514.00	78.73%	0	\$0.00	NA	0
Total			64	\$10,739,764.00	100%	0	\$0.00		0
31402AF50	GMAC MORTGAGE CORPORATION		39	\$4,108,234.47	42.59%	0	\$0.00	NA	0
	Unavailable		39	\$5,538,089.00	57.41%	0	\$0.00	NA	0
Total			78	\$9,646,323.47	100%	0	\$0.00		0
31402AF68			58	\$8,262,488.89	43.05%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0
Total			121	\$19,194,938.89	100%	0	\$0.00		0
31402AF76		GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,961,650.00	24.87%	0	\$0.00	NA	0
Total			146	\$19,953,450.00	100%	0	\$0.00		0
31402AF84		GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27%	0	\$0.00	NA	0
		Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA	0
Total			142	\$19,828,115.56	100%	0	\$0.00		0
31402AF92		GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92%	0	\$0.00	NA	0
		Unavailable	63	\$9,588,775.23	49.08%	0	\$0.00	NA	0
Total			136	\$19,538,945.23	100%	0	\$0.00		0
31402AFD3		GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0
Total			17	\$2,924,550.00	100%	0	\$0.00		0
31402AFE1		GMAC MORTGAGE CORPORATION	145	\$21,116,627.75	76.02%	0	\$0.00	NA	0
		Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA	0
Total			189	\$27,776,124.75	100%	0	\$0.00		0
31402AFF8		GMAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81%	0	\$0.00	NA	0
		Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA	0
Total			122	\$19,884,158.17	100%	0	\$0.00		0
31402AFG6		GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	0
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0
Total			195	\$33,019,821.50	100%	0	\$0.00		0
31402AFH4		GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	0
		Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0
Total			187	\$33,480,190.84	100%	0	\$0.00		0
31402AFJ0		GMAC MORTGAGE	104	\$15,699,548.00	45.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0
Total			215	\$34,512,492.51	100%	0	\$0.00		0
31402AFK7		GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA	0
		Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0
Total			190	\$33,998,958.77	100%	0	\$0.00		0
31402AFL5		GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0
Total			187	\$34,220,554.12	100%	0	\$0.00		0
31402AFM3		GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	0
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0
Total			183	\$33,506,065.00	100%	0	\$0.00		0
31402AFN1		GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0
		Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0
Total			200	\$34,169,002.40	100%	0	\$0.00		0
31402AFP6		GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0
Total			11	\$2,165,900.00	100%	0	\$0.00		0
31402AFQ4		GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0
		Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0
Total			130	\$22,657,385.98	100%	0	\$0.00		0
31402AFR2		GMAC MORTGAGE CORPORATION	100	\$14,312,641.54	64.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,786,476.60	35.23%	0	\$0.00	NA	0
Total			151	\$22,099,118.14	100%	0	\$0.00		0
31402AFS0		GMAC MORTGAGE CORPORATION	220	\$22,099,306.71	63.6%	0	\$0.00	NA	0
		Unavailable	122	\$12,649,956.97	36.4%	0	\$0.00	NA	0
Total			342	\$34,749,263.68	100%	0	\$0.00		0
31402AFT8		GMAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21%	0	\$0.00	NA	0

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		Unavailable	64	\$9,642,713.95	27.79%	0	\$0.00	NA	0
Total			216	\$34,693,043.95	100%	0	\$0.00		0
31402AFU5		GMAC MORTGAGE CORPORATION	76	\$12,621,375.00	61.91%	0	\$0.00	NA	0
		Unavailable	56	\$7,764,040.00	38.09%	0	\$0.00	NA	0
Total			132	\$20,385,415.00	100%	0	\$0.00		0
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0
Total			149	\$19,835,570.68	100%	0	\$0.00		0
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0
Total			107	\$10,109,872.20	100%	0	\$0.00		0
31402AG42		Unavailable	9	\$1,071,227.37	100%	0	\$0.00	NA	0
Total			9	\$1,071,227.37	100%	0	\$0.00		0
31402AG59		Unavailable	81	\$5,778,512.23	100%	0	\$0.00	NA	0
Total			81	\$5,778,512.23	100%	0	\$0.00		0
31402AG67		BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0
Total			36	\$3,771,729.06	100%	0	\$0.00		0
31402AG75		BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0
Total			27	\$2,795,370.98	100%	0	\$0.00		0
31402AG91		Unavailable	13	\$1,241,234.63	100%	0	\$0.00	NA	0
Total			13	\$1,241,234.63	100%	0	\$0.00		0
31402AGA8		GMAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0	\$0.00	NA	0
		Unavailable	68	\$10,193,007.65	51.53%	0	\$0.00	NA	0
Total			136	\$19,781,353.32	100%	0	\$0.00		0
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0
Total			154	\$20,010,809.61	100%	0	\$0.00		0
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA	0
Total			149	\$20,009,733.50	100%	0	\$0.00		0
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA	0

Total			153	\$19,875,687.39	100%	0	\$0.00		0
31402AHA7		Unavailable	20	\$1,140,078.44	100%	0	\$0.00	NA	0
Total			20	\$1,140,078.44	100%	0	\$0.00		0
31402AHC3		Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA	0
Total			8	\$1,064,715.72	100%	0	\$0.00		0
31402AHE9		Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA	0
Total			19	\$2,984,941.02	100%	0	\$0.00		0
31402AHG4		Unavailable	20	\$3,333,850.00	100%	0	\$0.00	NA	0
Total			20	\$3,333,850.00	100%	0	\$0.00		0
31402AJA5		EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA	0
Total			22	\$5,165,275.91	100%	0	\$0.00		0
31402AJB3		EMC MORTGAGE CORPORATION	41	\$7,280,024.17	100%	0	\$0.00	NA	0
Total			41	\$7,280,024.17	100%	0	\$0.00		0
31402AJC1		EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA	0
Total			178	\$16,177,734.73	100%	0	\$0.00		0
31402AJD9		EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA	0
Total			134	\$10,425,689.38	100%	0	\$0.00		0
31402AJE7		EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA	0
Total			26	\$1,814,567.62	100%	0	\$0.00		0
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA	0
Total			17	\$3,114,968.47	100%	0	\$0.00		0
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA	0
Total			24	\$4,679,576.32	100%	0	\$0.00		0
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA	0
Total			12	\$1,150,982.60	100%	0	\$0.00		0

31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA	0
Total			51	\$6,061,805.30	100%	0	\$0.00		0
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA	0
Total			40	\$4,811,922.01	100%	0	\$0.00		0
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA	0
Total			20	\$1,749,703.80	100%	0	\$0.00		0
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA	0
Total			157	\$11,676,789.98	100%	0	\$0.00		0
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA	0
Total			104	\$7,832,295.13	100%	0	\$0.00		0
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA	0
Total			21	\$2,727,356.91	100%	0	\$0.00		0
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA	0
Total			21	\$2,332,612.19	100%	0	\$0.00		0
31402AKS4		BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0
Total			40	\$5,342,905.00	100%	0	\$0.00		0
31402AKT2		BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,210,500.00	100%	0	\$0.00		0
31402AP26		FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0
Total			53	\$3,413,851.73	100%	0	\$0.00		0
31402AP42		FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0
Total			50	\$4,888,871.45	100%	0	\$0.00		0
31402AP59		FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0
Total			95	\$9,224,048.24	100%	0	\$0.00		0
31402AP67		FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0
Total			51	\$4,896,598.14	100%	0	\$0.00		0

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31402AP83		FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0
Total			15	\$1,472,615.51	100%	0	\$0.00		0
31402AP91		FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0
Total			28	\$3,508,242.84	100%	0	\$0.00		0
31402APP5		FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0
Total			33	\$3,917,013.56	100%	0	\$0.00		0
31402APQ3		FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0
Total			67	\$8,164,159.88	100%	0	\$0.00		0
31402APR1		FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0
Total			82	\$12,351,042.54	100%	0	\$0.00		0
31402APS9		FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0
Total			108	\$16,368,737.49	100%	0	\$0.00		0
31402APT7		FIFTH THIRD BANK	38	\$5,329,506.91	100%	0	\$0.00	NA	0
Total			38	\$5,329,506.91	100%	0	\$0.00		0
31402APV2		FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0
Total			25	\$3,276,025.77	100%	0	\$0.00		0
31402APW0		FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA	0
Total			42	\$3,851,977.94	100%	0	\$0.00		0
31402APX8		FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA	0
Total			88	\$5,705,722.09	100%	0	\$0.00		0
31402APY6		FIFTH THIRD BANK	165	\$10,605,422.51	100%	0	\$0.00	NA	0
Total			165	\$10,605,422.51	100%	0	\$0.00		0
31402APZ3		FIFTH THIRD BANK	115	\$7,483,855.23	100%	0	\$0.00	NA	0
Total			115	\$7,483,855.23	100%	0	\$0.00		0
31402AQ90		MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,136,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,136,500.00	100%	0	\$0.00		0
31402QA7		FIFTH THIRD BANK	94	\$4,947,005.96	100%	0	\$0.00	NA	0
Total			94	\$4,947,005.96	100%	0	\$0.00		0
31402AQB5		FIFTH THIRD BANK	36	\$1,083,018.97	100%	0	\$0.00	NA	0
Total			36	\$1,083,018.97	100%	0	\$0.00		0

31402AQC3	FIFTH THIRD BANK	269	\$26,293,486.08	100%	0	\$0.00	NA	0	
Total		269	\$26,293,486.08	100%	0	\$0.00		0	
31402AQD1	FIFTH THIRD BANK	804	\$50,495,093.35	100%	0	\$0.00	NA	0	
Total		804	\$50,495,093.35	100%	0	\$0.00		0	
31402AQE9	FIFTH THIRD BANK	159	\$16,707,174.64	100%	0	\$0.00	NA	0	
Total		159	\$16,707,174.64	100%	0	\$0.00		0	
31402AQF6	FIFTH THIRD BANK	928	\$101,222,959.84	100%	1	\$89,396.56	NA	1	\$89,396.56
Total		928	\$101,222,959.84	100%	1	\$89,396.56		1	\$89,396.56
31402AQG4	FIFTH THIRD BANK	238	\$15,634,821.58	100%	1	\$45,959.20	NA	0	
Total		238	\$15,634,821.58	100%	1	\$45,959.20		0	
31402AQH2	FIFTH THIRD BANK	1,019	\$67,222,349.15	100%	1	\$65,344.96	NA	1	\$65,344.96
Total		1,019	\$67,222,349.15	100%	1	\$65,344.96		1	\$65,344.96
31402AQJ8	FIFTH THIRD BANK	86	\$8,544,432.78	100%	0	\$0.00	NA	0	
Total		86	\$8,544,432.78	100%	0	\$0.00		0	
31402AQK5	FIFTH THIRD BANK	366	\$21,784,446.32	100%	0	\$0.00	NA	0	
Total		366	\$21,784,446.32	100%	0	\$0.00		0	
31402AQL3	FIFTH THIRD BANK	227	\$22,635,766.22	100%	0	\$0.00	NA	0	
Total		227	\$22,635,766.22	100%	0	\$0.00		0	
31402AQM1	FIFTH THIRD BANK	749	\$45,271,644.34	100%	0	\$0.00	NA	0	
Total		749	\$45,271,644.34	100%	0	\$0.00		0	
31402AQN9	FIFTH THIRD BANK	27	\$2,610,530.23	100%	0	\$0.00	NA	0	
Total		27	\$2,610,530.23	100%	0	\$0.00		0	
31402AQP4	FIFTH THIRD BANK	43	\$2,451,339.15	100%	0	\$0.00	NA	0	
Total		43	\$2,451,339.15	100%	0	\$0.00		0	
31402AQQ2	FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA	0	
Total		205	\$11,861,078.81	100%	0	\$0.00		0	
31402AR24	CHARTER ONE BANK, N.A.	9	\$529,681.21	100%	0	\$0.00	NA	0	
Total		9	\$529,681.21	100%	0	\$0.00		0	
31402AR65	CHARTER ONE BANK, N.A.	9	\$1,654,543.00	100%	0	\$0.00	NA	0	
Total		9	\$1,654,543.00	100%	0	\$0.00		0	

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31402AR81		CHARTER ONE BANK, N.A.	10	\$1,875,239.44	100%	0	\$0.00	NA	0
Total			10	\$1,875,239.44	100%	0	\$0.00		0
31402ARA6		MITCHELL MORTGAGE COMPANY L.L.C.	49	\$5,895,550.00	100%	0	\$0.00	NA	0
Total			49	\$5,895,550.00	100%	0	\$0.00		0
31402ARB4		M&T MORTGAGE CORPORATION	105	\$6,036,501.24	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$117,275.22	1.91%	0	\$0.00	NA	0
Total			107	\$6,153,776.46	100%	0	\$0.00		0
31402ARF5		THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%	0	\$0.00	NA	0
Total			451	\$49,631,227.77	100%	0	\$0.00		0
31402ARG3		THIRD FEDERAL SAVINGS AND LOAN	173	\$19,836,821.39	100%	0	\$0.00	NA	0
Total			173	\$19,836,821.39	100%	0	\$0.00		0
31402ARH1		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100%	0	\$0.00	NA	0
Total			181	\$20,021,768.38	100%	0	\$0.00		0
31402ARJ7		THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57	100%	0	\$0.00	NA	0
Total			456	\$49,612,742.57	100%	0	\$0.00		0
31402ARK4		THIRD FEDERAL SAVINGS AND LOAN	200	\$20,025,317.67	100%	0	\$0.00	NA	0
Total			200	\$20,025,317.67	100%	0	\$0.00		0
31402ARP3		CHARTER ONE BANK, N.A.	11	\$735,763.31	100%	0	\$0.00	NA	0
Total			11	\$735,763.31	100%	0	\$0.00		0
31402ARQ1		CHARTER ONE BANK, N.A.	17	\$932,617.38	100%	0	\$0.00	NA	0
Total			17	\$932,617.38	100%	0	\$0.00		0
31402ARR9		CHARTER ONE BANK, N.A.	35	\$2,099,559.95	100%	0	\$0.00	NA	0
Total			35	\$2,099,559.95	100%	0	\$0.00		0
31402ARS7		CHARTER ONE BANK, N.A.	37	\$1,290,700.99	100%	0	\$0.00	NA	0
Total			37	\$1,290,700.99	100%	0	\$0.00		0
31402ART5		CHARTER ONE BANK, N.A.	17	\$1,457,109.26	100%	0	\$0.00	NA	0

Total			17	\$1,457,109.26	100%	0	\$0.00		0
31402ARU2		CHARTER ONE BANK, N.A.	61	\$5,338,955.33	100%	0	\$0.00	NA	0
Total			61	\$5,338,955.33	100%	0	\$0.00		0
31402ARV0		CHARTER ONE BANK, N.A.	190	\$15,413,063.36	100%	0	\$0.00	NA	0
Total			190	\$15,413,063.36	100%	0	\$0.00		0
31402ARW8		CHARTER ONE BANK, N.A.	130	\$9,653,238.79	100%	0	\$0.00	NA	0
Total			130	\$9,653,238.79	100%	0	\$0.00		0
31402ARX6		CHARTER ONE BANK, N.A.	11	\$770,509.46	100%	0	\$0.00	NA	0
Total			11	\$770,509.46	100%	0	\$0.00		0
31402ARY4		CHARTER ONE BANK, N.A.	18	\$1,347,795.95	100%	0	\$0.00	NA	0
Total			18	\$1,347,795.95	100%	0	\$0.00		0
31402ARZ1		CHARTER ONE BANK, N.A.	21	\$1,499,084.02	100%	0	\$0.00	NA	0
Total			21	\$1,499,084.02	100%	0	\$0.00		0
31402ASA5		CHARTER ONE BANK, N.A.	6	\$701,762.61	100%	0	\$0.00	NA	0
Total			6	\$701,762.61	100%	0	\$0.00		0
31402ASE7		CHARTER ONE BANK, N.A.	33	\$4,429,238.06	100%	0	\$0.00	NA	0
Total			33	\$4,429,238.06	100%	0	\$0.00		0
31402ASJ6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0
Total			25	\$5,119,418.61	100%	0	\$0.00		0
31402ASK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06%	0	\$0.00	NA	0
		Unavailable	68	\$7,923,331.27	64.94%	0	\$0.00	NA	0
Total			104	\$12,201,266.50	100%	0	\$0.00		0
31402ASL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0	\$0.00	NA	0
		Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA	0
Total			332	\$44,754,399.52	100%	0	\$0.00		0
31402ASM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0	\$0.00	NA	0
		Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA	0
Total			25	\$3,143,751.05	100%	0	\$0.00		0

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31402AT89	WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0	\$0.00	NA	0
	Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA	0
Total		419	\$38,834,674.97	100%	0	\$0.00		0
31402AT97	WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,101,268.63	52.68%	0	\$0.00	NA	0
Total		11	\$2,090,547.44	100%	0	\$0.00		0
31402AUA2	WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA	0
	Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA	0
Total		733	\$132,674,677.97	100%	0	\$0.00		0
31402AUB0	WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0	\$0.00	NA	0
	Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA	0
Total		27	\$3,456,402.27	100%	0	\$0.00		0
31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA	0
	Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA	0
Total		10	\$1,239,292.00	100%	0	\$0.00		0
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0
	Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0
Total		12	\$1,513,911.44	100%	0	\$0.00		0
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0
	Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0
Total		17	\$2,733,250.00	100%	0	\$0.00		0
31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA	0
Total		14	\$1,505,045.00	100%	0	\$0.00		0
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0
	Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0

Total			15	\$1,765,246.91	100%	0	\$0.00		0
31402AV78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$176,297.75	11.24%	0	\$0.00	NA	0
Total			14	\$1,569,108.70	100%	0	\$0.00		0
31402AVS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0
Total			20	\$3,513,950.94	100%	0	\$0.00		0
31402AVU7		NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64	100%	0	\$0.00	NA	0
Total			34	\$3,494,355.64	100%	0	\$0.00		0
31402AVV5		NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100%	0	\$0.00	NA	0
Total			43	\$6,163,297.73	100%	0	\$0.00		0
31402AVX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0
		Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0
Total			5	\$1,132,855.89	100%	0	\$0.00		0
31402AVY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0
		Unavailable	3	\$524,021.60	17.17%	0	\$0.00	NA	0
Total			23	\$3,051,581.10	100%	0	\$0.00		0
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0
		Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0
Total			16	\$2,077,740.42	100%	0	\$0.00		0
31402AX27		IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,700.00	79.88%	0	\$0.00	NA	0
Total			7	\$1,490,700.00	100%	0	\$0.00		0
31402AX35		IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0
		Unavailable	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0

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Total			116	\$15,503,807.06	100%	0	\$0.00		0
31402AX43		IRWIN MORTGAGE CORPORATION	6	\$483,792.00	6.03%	0	\$0.00	NA	0
		Unavailable	65	\$7,542,002.71	93.97%	0	\$0.00	NA	0
Total			71	\$8,025,794.71	100%	0	\$0.00		0
31402AXH4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$383,000.00	12.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,632,624.64	87.3%	0	\$0.00	NA	0
Total			17	\$3,015,624.64	100%	0	\$0.00		0
31402AXJ0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00	48.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,029,400.00	51.04%	0	\$0.00	NA	0
Total			12	\$2,017,000.00	100%	0	\$0.00		0
31402AXK7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$780,000.00	42.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0
Total			13	\$1,846,500.00	100%	0	\$0.00		0
31402AXL5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,699.57	4.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,913,041.55	95.9%	0	\$0.00	NA	0
Total			12	\$1,994,741.12	100%	0	\$0.00		0
31402AXM3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,800.00	5.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,900,874.27	94.68%	0	\$0.00	NA	0
Total			15	\$2,007,674.27	100%	0	\$0.00		0
31402AXN1		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25%	0	\$0.00	NA	0
		Unavailable	5	\$717,000.00	35.75%	0	\$0.00	NA	0
Total			14	\$2,005,700.00	100%	0	\$0.00		0
31402AXP6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,573,700.00	77.83%	0	\$0.00	NA	0
Total			15	\$2,022,100.00	100%	0	\$0.00		0
31402AXQ4		Unavailable	10	\$1,534,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,534,500.00	100%	0	\$0.00		0
31402AXU5			7	\$1,001,300.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
Total			7	\$1,001,300.00	100%	0	\$0.00		0
31402AXV3		FREEDOM MORTGAGE CORP.	7	\$1,023,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,023,350.00	100%	0	\$0.00		0
31402BC28		THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,338,841.57	10.86%	0	\$0.00	NA	0
Total			191	\$12,333,662.35	100%	0	\$0.00		0
31402BC36		THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,380,800.00	60.64%	0	\$0.00	NA	0
Total			41	\$5,575,436.01	100%	0	\$0.00		0
31402BC44		THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,132,130.51	82.43%	0	\$0.00	NA	0
Total			19	\$2,586,537.80	100%	0	\$0.00		0
31402BC51		THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0	\$0.00	NA	0
		Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	0
Total			68	\$4,196,215.29	100%	0	\$0.00		0
31402BC69		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	0
Total			22	\$3,319,960.81	100%	0	\$0.00		0
31402BC77		THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0
Total			165	\$10,780,356.69	100%	0	\$0.00		0
31402BC85		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,150.00	48.45%	0	\$0.00	NA	0
Total			39	\$5,223,750.71	100%	0	\$0.00		0
31402BC93		THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0	\$0.00	NA	0
		Unavailable	7	\$887,399.85	69.72%	0	\$0.00	NA	0

Total			10	\$1,272,843.21	100%	0	\$0.00		0
31402BCZ5		THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	0	\$0.00	NA	0
		Unavailable	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0
Total			303	\$18,210,354.32	100%	0	\$0.00		0
31402BDB7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59%	0	\$0.00	NA	0
		Unavailable	4	\$618,702.04	21.41%	0	\$0.00	NA	0
Total			19	\$2,889,260.10	100%	0	\$0.00		0
31402BDC5		THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0
		Unavailable	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0
Total			415	\$69,149,137.01	100%	0	\$0.00		0
31402BDD3		THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100%	0	\$0.00	NA	0
Total			27	\$2,824,879.40	100%	0	\$0.00		0
31402BDE1		THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0
Total			175	\$25,123,796.10	100%	0	\$0.00		0
31402BDJ0		Unavailable	11	\$1,180,518.86	100%	0	\$0.00	NA	0
Total			11	\$1,180,518.86	100%	0	\$0.00		0
31402BDQ4		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,913,676.25	53.83%	0	\$0.00	NA	0
		Unavailable	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0
Total			206	\$33,278,508.96	100%	0	\$0.00		0
31402BDR2		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83	55.5%	0	\$0.00	NA	0
		Unavailable	224	\$36,986,912.36	44.5%	0	\$0.00	NA	0
Total			486	\$83,115,725.19	100%	0	\$0.00		0
31402BDS0		CHASE MANHATTAN MORTGAGE CORPORATION	315	\$47,790,310.36	70.4%	0	\$0.00	NA	0
		Unavailable	131	\$20,089,431.07	29.6%	0	\$0.00	NA	0
Total			446	\$67,879,741.43	100%	0	\$0.00		0
31402BDT8		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$30,423,557.56	75.49%	0	\$0.00	NA	0

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		Unavailable	70	\$9,879,340.86	24.51%	0	\$0.00	NA	0
Total			282	\$40,302,898.42	100%	0	\$0.00		0
31402BDU5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,447,409.76	35.4%	0	\$0.00	NA	0
Total			108	\$15,387,067.87	100%	0	\$0.00		0
31402BDV3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$836,998.60	63.22%	0	\$0.00	NA	0
		Unavailable	4	\$486,946.47	36.78%	0	\$0.00	NA	0
Total			12	\$1,323,945.07	100%	0	\$0.00		0
31402BDW1		Unavailable	53	\$9,024,614.90	100%	0	\$0.00	NA	0
Total			53	\$9,024,614.90	100%	0	\$0.00		0
31402BDX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02%	0	\$0.00	NA	0
		Unavailable	101	\$15,884,974.30	94.98%	0	\$0.00	NA	0
Total			107	\$16,725,135.20	100%	0	\$0.00		0
31402BDY7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69%	0	\$0.00	NA	0
		Unavailable	54	\$8,177,739.21	86.31%	0	\$0.00	NA	0
Total			62	\$9,474,682.77	100%	0	\$0.00		0
31402BDZ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$512,236.21	13.07%	0	\$0.00	NA	0
		Unavailable	26	\$3,408,413.41	86.93%	0	\$0.00	NA	0
Total			30	\$3,920,649.62	100%	0	\$0.00		0
31402BEA8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0
		Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0
Total			91	\$20,337,145.47	100%	0	\$0.00		0
31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0
		Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0
Total			235	\$52,675,962.25	100%	0	\$0.00		0
31402BEC4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0
		Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0
Total			332	\$75,280,138.51	100%	0	\$0.00		0

31402BED2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0
	Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0
Total		155	\$35,328,333.73	100%	0	\$0.00		0
31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0
	Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0
Total		432	\$97,105,954.87	100%	0	\$0.00		0
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0
	Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0
Total		335	\$74,827,191.58	100%	0	\$0.00		0
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0
	Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0
Total		363	\$81,533,649.07	100%	0	\$0.00		0
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0
	Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0
Total		898	\$194,330,838.54	100%	0	\$0.00		0
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0	\$0.00	NA	0
	Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0
Total		737	\$128,757,149.46	100%	0	\$0.00		0
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0
	Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0
Total		829	\$186,352,720.83	100%	0	\$0.00		0
31402BG65	EMC MORTGAGE CORPORATION	11	\$1,585,215.06	100%	0	\$0.00	NA	0
Total		11	\$1,585,215.06	100%	0	\$0.00		0
31402BG73	EMC MORTGAGE CORPORATION	63	\$8,952,220.24	100%	0	\$0.00	NA	0
Total		63	\$8,952,220.24	100%	0	\$0.00		0
31402BG81	EMC MORTGAGE CORPORATION	43	\$6,743,707.99	100%	0	\$0.00	NA	0
Total		43	\$6,743,707.99	100%	0	\$0.00		0

31402BGM0	CENLAR FEDERAL SAVINGS BANK	21	\$1,100,481.79	100%	0	\$0.00	NA	0
Total		21	\$1,100,481.79	100%	0	\$0.00		0
31402BGN8	CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0
Total		38	\$1,486,593.26	100%	0	\$0.00		0
31402BGQ1	BANK OF AMERICA NA	481	\$104,150,264.01	40.38%	0	\$0.00	NA	0
	Unavailable	646	\$153,779,229.56	59.62%	0	\$0.00	NA	0
Total		1,127	\$257,929,493.57	100%	0	\$0.00		0
31402BGR9	BANK OF AMERICA NA	932	\$211,578,763.47	86.73%	0	\$0.00	NA	0
	Unavailable	136	\$32,376,165.81	13.27%	0	\$0.00	NA	0
Total		1,068	\$243,954,929.28	100%	0	\$0.00		0
31402BGT5	BANK OF AMERICA NA	543	\$86,015,388.62	85.45%	0	\$0.00	NA	0
	Unavailable	74	\$14,642,084.25	14.55%	0	\$0.00	NA	0
Total		617	\$100,657,472.87	100%	0	\$0.00		0
31402BH23	Unavailable	11	\$1,036,596.19	100%	0	\$0.00	NA	0
Total		11	\$1,036,596.19	100%	0	\$0.00		0
31402BH49	Unavailable	8	\$663,931.27	100%	0	\$0.00	NA	0
Total		8	\$663,931.27	100%	0	\$0.00		0
31402BH56	Unavailable	109	\$12,960,339.12	100%	0	\$0.00	NA	0
Total		109	\$12,960,339.12	100%	0	\$0.00		0
31402BH64	Unavailable	78	\$7,857,882.76	100%	0	\$0.00	NA	0
Total		78	\$7,857,882.76	100%	0	\$0.00		0
31402BH72	Unavailable	5	\$546,455.47	100%	0	\$0.00	NA	0
Total		5	\$546,455.47	100%	0	\$0.00		0
31402BHG2	EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0
Total		43	\$7,110,390.79	100%	0	\$0.00		0
31402BHH0	EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100%	0	\$0.00	NA	0
Total		539	\$90,473,593.87	100%	0	\$0.00		0
31402BHJ6	EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0

Total			278	\$46,092,161.22	100%	0	\$0.00		0
31402BHK3		EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100%	0	\$0.00	NA	0
Total			66	\$10,499,672.26	100%	0	\$0.00		0
31402BHL1		EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0
Total			108	\$14,641,902.22	100%	0	\$0.00		0
31402BHM9		EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA	0
Total			44	\$3,905,457.08	100%	0	\$0.00		0
31402BHX5		BANCORPSOUTH BANK	24	\$1,842,854.09	100%	0	\$0.00	NA	0
Total			24	\$1,842,854.09	100%	0	\$0.00		0
31402BHY3		Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA	0
Total			95	\$14,806,403.92	100%	0	\$0.00		0
31402BHZ0		Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA	0
Total			122	\$17,012,913.91	100%	0	\$0.00		0
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA	0
Total			283	\$52,234,552.35	100%	0	\$0.00		0
31402BKL7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0	\$0.00	NA	0
		Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA	0
Total			23	\$3,820,794.65	100%	0	\$0.00		0
31402BKN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,556,100.00	100%	0	\$0.00		0
31402BKQ6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	0	\$0.00	NA	0
		Unavailable	2	\$151,750.00	10.26%	0	\$0.00	NA	0
Total			13	\$1,479,373.34	100%	0	\$0.00		0
31402BKR4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	0	\$0.00	NA	0
Total			10	\$1,669,290.00	100%	0	\$0.00		0

31402BKS2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%	0	\$0.00	NA	0
Total		7	\$1,186,450.00	100%	0	\$0.00		0
31402BKT0	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0	\$0.00	NA	0
	Unavailable	8	\$902,748.47	10.34%	0	\$0.00	NA	0
Total		68	\$8,732,829.77	100%	0	\$0.00		0
31402BKU7	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	1.14%	0	\$0.00	NA	0
Total		59	\$9,054,076.33	100%	0	\$0.00		0
31402BLE2	NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA	0
Total		26	\$3,936,350.27	100%	0	\$0.00		0
31402BLF9	NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA	0
Total		21	\$3,809,943.03	100%	0	\$0.00		0
31402BLH5	NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA	0
Total		20	\$3,399,747.67	100%	0	\$0.00		0
31402BME1	OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0
	Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0
Total		186	\$33,469,186.73	100%	0	\$0.00		0
31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA	0
	Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA	0
Total		341	\$64,728,402.72	100%	0	\$0.00		0
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0
	Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0
Total		129	\$24,454,578.24	100%	0	\$0.00		0
31402BN83	GUARANTY RESIDENTIAL LENDING, INC.	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0
	Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0
Total		143	\$27,856,048.49	100%	0	\$0.00		0
31402BNF7	ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0	\$0.00	NA	0
Total		65	\$4,442,590.55	100%	0	\$0.00		0

31402BNG5	ARVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%	0	\$0.00	NA	0
Total		25	\$1,540,161.49	100%	0	\$0.00		0
31402BNW0	GUARANTY RESIDENTIAL LENDING, INC.	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0
	Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0
Total		129	\$25,154,696.39	100%	0	\$0.00		0
31402BPJ7	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,500.00	1.42%	0	\$0.00	NA	0
	Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0
Total		39	\$8,176,270.74	100%	0	\$0.00		0
31402BQ64	AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0
	Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0
Total		125	\$23,309,685.81	100%	0	\$0.00		0
31402BQ72	AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA	0
Total		132	\$24,496,737.00	100%	0	\$0.00		0
31402BQ80	AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA	0
Total		133	\$24,847,478.87	100%	0	\$0.00		0
31402BQ98	AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0
Total		58	\$11,324,126.07	100%	0	\$0.00		0
31402BQG2	Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA	0
Total		40	\$6,212,922.09	100%	0	\$0.00		0
31402BQH0	Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0
Total		83	\$12,273,651.14	100%	0	\$0.00		0
31402BU28	U.S. BANK N.A.	2	\$414,500.00	7.02%	0	\$0.00	NA	0
	Unavailable	31	\$5,489,903.45	92.98%	0	\$0.00	NA	0
Total		33	\$5,904,403.45	100%	0	\$0.00		0
31402BU36	Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA	0
Total		18	\$3,412,083.91	100%	0	\$0.00		0
31402BU44	U.S. BANK N.A.	6	\$955,400.66	8.59%	0	\$0.00	NA	0

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		Unavailable	68	\$10,166,985.05	91.41%	0	\$0.00	NA	0
Total			74	\$11,122,385.71	100%	0	\$0.00		0
31402BU69		U.S. BANK N.A.	5	\$682,427.87	8.42%	0	\$0.00	NA	0
		Unavailable	41	\$7,417,721.25	91.58%	0	\$0.00	NA	0
Total			46	\$8,100,149.12	100%	0	\$0.00		0
31402BUX0		U.S. BANK N.A.	48	\$5,820,257.30	100%	0	\$0.00	NA	0
Total			48	\$5,820,257.30	100%	0	\$0.00		0
31402BUY8		U.S. BANK N.A.	54	\$5,945,098.89	100%	0	\$0.00	NA	0
Total			54	\$5,945,098.89	100%	0	\$0.00		0
31402CF23		Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA	0
Total			22	\$1,398,445.06	100%	0	\$0.00		0
31402CF31		Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA	0
Total			13	\$2,312,273.88	100%	0	\$0.00		0
31402CF49		Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA	0
Total			93	\$15,772,739.76	100%	0	\$0.00		0
31402CF56		Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA	0
Total			119	\$20,361,945.68	100%	0	\$0.00		0
31402CF64		Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA	0
Total			219	\$36,155,862.18	100%	0	\$0.00		0
31402CF72		Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA	0
Total			220	\$35,730,894.86	100%	0	\$0.00		0
31402CF80		Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA	0
Total			244	\$39,285,384.55	100%	0	\$0.00		0
31402CF98		Unavailable	293	\$47,689,572.86	100%	0	\$0.00	NA	0
Total			293	\$47,689,572.86	100%	0	\$0.00		0
31402CFM9		Unavailable	11	\$808,431.35	100%	0	\$0.00	NA	0
Total			11	\$808,431.35	100%	0	\$0.00		0
31402CFN7		Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA	0
Total			31	\$2,261,626.35	100%	0	\$0.00		0
31402CFP2		Unavailable	13	\$869,802.19	100%	0	\$0.00	NA	0
Total			13	\$869,802.19	100%	0	\$0.00		0

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31402CFQ0	Unavailable	22	\$2,448,200.00	100%	0	\$0.00	NA	0
Total		22	\$2,448,200.00	100%	0	\$0.00		0
31402CFR8	Unavailable	24	\$2,908,000.00	100%	0	\$0.00	NA	0
Total		24	\$2,908,000.00	100%	0	\$0.00		0
31402CFS6	Unavailable	20	\$2,081,715.00	100%	0	\$0.00	NA	0
Total		20	\$2,081,715.00	100%	0	\$0.00		0
31402CFT4	Unavailable	24	\$1,713,849.98	100%	0	\$0.00	NA	0
Total		24	\$1,713,849.98	100%	0	\$0.00		0
31402CFU1	Unavailable	26	\$1,937,946.21	100%	0	\$0.00	NA	0
Total		26	\$1,937,946.21	100%	0	\$0.00		0
31402CFV9	Unavailable	38	\$2,661,797.03	100%	0	\$0.00	NA	0
Total		38	\$2,661,797.03	100%	0	\$0.00		0
31402CFW7	Unavailable	60	\$4,100,643.71	100%	0	\$0.00	NA	0
Total		60	\$4,100,643.71	100%	0	\$0.00		0
31402CFX5	Unavailable	47	\$3,253,359.62	100%	0	\$0.00	NA	0
Total		47	\$3,253,359.62	100%	0	\$0.00		0
31402CFY3	Unavailable	22	\$1,444,565.13	100%	0	\$0.00	NA	0
Total		22	\$1,444,565.13	100%	0	\$0.00		0
31402CFZ0	Unavailable	23	\$1,434,517.25	100%	0	\$0.00	NA	0
Total		23	\$1,434,517.25	100%	0	\$0.00		0
31402CGA4	Unavailable	132	\$20,286,707.55	100%	0	\$0.00	NA	0
Total		132	\$20,286,707.55	100%	0	\$0.00		0
31402CGB2	Unavailable	54	\$8,718,333.89	100%	0	\$0.00	NA	0
Total		54	\$8,718,333.89	100%	0	\$0.00		0
31402CGC0	Unavailable	46	\$6,745,181.98	100%	0	\$0.00	NA	0
Total		46	\$6,745,181.98	100%	0	\$0.00		0
31402CGD8	Unavailable	25	\$3,536,379.51	100%	0	\$0.00	NA	0
Total		25	\$3,536,379.51	100%	0	\$0.00		0
31402CGE6	Unavailable	35	\$4,500,209.71	100%	0	\$0.00	NA	0
Total		35	\$4,500,209.71	100%	0	\$0.00		0

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31402CGG1	Unavailable	17	\$1,805,404.90	100%	0	\$0.00	NA	0
Total		17	\$1,805,404.90	100%	0	\$0.00		0
31402CGJ5	Unavailable	40	\$3,782,757.55	100%	0	\$0.00	NA	0
Total		40	\$3,782,757.55	100%	0	\$0.00		0
31402CGK2	Unavailable	32	\$4,428,763.91	100%	0	\$0.00	NA	0
Total		32	\$4,428,763.91	100%	0	\$0.00		0
31402CGL0	Unavailable	53	\$7,304,023.38	100%	0	\$0.00	NA	0
Total		53	\$7,304,023.38	100%	0	\$0.00		0
31402CGM8	Unavailable	62	\$9,004,739.57	100%	0	\$0.00	NA	0
Total		62	\$9,004,739.57	100%	0	\$0.00		0
31402CGN6	Unavailable	198	\$28,560,694.32	100%	0	\$0.00	NA	0
Total		198	\$28,560,694.32	100%	0	\$0.00		0
31402CGP1	Unavailable	270	\$39,635,745.85	100%	0	\$0.00	NA	0
Total		270	\$39,635,745.85	100%	0	\$0.00		0
31402CGQ9	Unavailable	242	\$36,579,923.34	100%	0	\$0.00	NA	0
Total		242	\$36,579,923.34	100%	0	\$0.00		0
31402CGR7	Unavailable	231	\$35,625,899.12	100%	0	\$0.00	NA	0
Total		231	\$35,625,899.12	100%	0	\$0.00		0
31402CGS5	Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA	0
Total		266	\$42,750,463.84	100%	0	\$0.00		0
31402CGT3	Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA	0
Total		143	\$24,278,792.08	100%	0	\$0.00		0
31402CGU0	Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA	0
Total		101	\$16,446,483.10	100%	0	\$0.00		0
31402CGV8	Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA	0
Total		30	\$5,205,308.99	100%	0	\$0.00		0
31402CH88	BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%	0	\$0.00	NA	0
	Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA	0
Total		21	\$3,439,390.00	100%	0	\$0.00		0
31402CH96	THIRD FEDERAL SAVINGS	29	\$3,006,314.11	100%	0	\$0.00	NA	0

	AND LOAN							
Total		29	\$3,006,314.11	100%	0	\$0.00	0	
31402CJ29	CHARTER ONE BANK, N.A.	181	\$21,940,779.62	100%	0	\$0.00	NA	0
Total		181	\$21,940,779.62	100%	0	\$0.00	0	
31402CJ37	CHARTER ONE BANK, N.A.	271	\$16,958,608.72	100%	0	\$0.00	NA	0
Total		271	\$16,958,608.72	100%	0	\$0.00	0	
31402CJ45	CHARTER ONE BANK, N.A.	21	\$1,153,347.83	100%	0	\$0.00	NA	0
Total		21	\$1,153,347.83	100%	0	\$0.00	0	
31402CJ60	CHARTER ONE BANK, N.A.	59	\$5,843,297.04	100%	0	\$0.00	NA	0
Total		59	\$5,843,297.04	100%	0	\$0.00	0	
31402CJ78	CHARTER ONE BANK, N.A.	50	\$4,719,338.36	100%	0	\$0.00	NA	0
Total		50	\$4,719,338.36	100%	0	\$0.00	0	
31402CJ86	CHARTER ONE BANK, N.A.	259	\$30,024,314.94	100%	0	\$0.00	NA	0
Total		259	\$30,024,314.94	100%	0	\$0.00	0	
31402CJ94	CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100%	0	\$0.00	NA	0
Total		157	\$10,195,803.61	100%	0	\$0.00	0	
31402CJA1	Unavailable	110	\$15,085,022.31	100%	0	\$0.00	NA	0
Total		110	\$15,085,022.31	100%	0	\$0.00	0	
31402CJG8	CHARTER ONE BANK, N.A.	12	\$1,815,432.35	100%	0	\$0.00	NA	0
Total		12	\$1,815,432.35	100%	0	\$0.00	0	
31402CJH6	CHARTER ONE BANK, N.A.	707	\$114,884,593.15	100%	0	\$0.00	NA	0
Total		707	\$114,884,593.15	100%	0	\$0.00	0	
31402CJJ2	CHARTER ONE BANK, N.A.	135	\$8,751,606.07	100%	0	\$0.00	NA	0
Total		135	\$8,751,606.07	100%	0	\$0.00	0	
31402CJK9	CHARTER ONE BANK, N.A.	165	\$24,605,246.20	100%	0	\$0.00	NA	0
Total		165	\$24,605,246.20	100%	0	\$0.00	0	
31402CJL7	CHARTER ONE BANK, N.A.	59	\$3,654,708.61	100%	0	\$0.00	NA	0
Total		59	\$3,654,708.61	100%	0	\$0.00	0	
31402CJN3	CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100%	0	\$0.00	NA	0
Total		7	\$1,034,892.40	100%	0	\$0.00	0	

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31402CJP8		CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100%	0	\$0.00	NA	0
Total			203	\$30,246,962.05	100%	0	\$0.00		0
31402CJQ6		CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100%	0	\$0.00	NA	0
Total			28	\$3,524,228.12	100%	0	\$0.00		0
31402CJR4		CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%	0	\$0.00	NA	0
Total			30	\$4,754,081.96	100%	0	\$0.00		0
31402CJS2		CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100%	0	\$0.00	NA	0
Total			795	\$140,088,881.75	100%	0	\$0.00		0
31402CJT0		CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100%	0	\$0.00	NA	0
Total			85	\$5,492,864.61	100%	0	\$0.00		0
31402CJU7		CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100%	0	\$0.00	NA	0
Total			543	\$87,870,305.66	100%	0	\$0.00		0
31402CJV5		CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100%	0	\$0.00	NA	0
Total			97	\$6,198,843.01	100%	0	\$0.00		0
31402CJW3		CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%	0	\$0.00	NA	0
Total			87	\$12,620,639.96	100%	0	\$0.00		0
31402CJX1		CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%	0	\$0.00	NA	0
Total			35	\$5,718,484.53	100%	0	\$0.00		0
31402CJY9		CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100%	0	\$0.00	NA	0
Total			11	\$1,449,718.59	100%	0	\$0.00		0
31402CJZ6		CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100%	0	\$0.00	NA	0
Total			130	\$13,250,782.73	100%	0	\$0.00		0
31402CK35		CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100%	0	\$0.00	NA	0
Total			143	\$17,352,798.79	100%	0	\$0.00		0
31402CK43		CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100%	0	\$0.00	NA	0
Total			243	\$14,962,100.31	100%	0	\$0.00		0
31402CK50		CHARTER ONE BANK, N.A.	20	\$1,496,383.72	100%	0	\$0.00	NA	0
Total			20	\$1,496,383.72	100%	0	\$0.00		0
31402CKA9		CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100%	0	\$0.00	NA	0
Total			101	\$8,708,307.08	100%	0	\$0.00		0

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31402CKB7	CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100%	0	\$0.00	NA	0
Total		32	\$3,200,537.46	100%	0	\$0.00		0
31402CKC5	CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100%	0	\$0.00	NA	0
Total		34	\$2,959,969.69	100%	0	\$0.00		0
31402CKT8	CHARTER ONE BANK, N.A.	420	\$46,640,140.76	100%	0	\$0.00	NA	0
Total		420	\$46,640,140.76	100%	0	\$0.00		0
31402CKU5	CHARTER ONE BANK, N.A.	148	\$9,599,290.21	100%	0	\$0.00	NA	0
Total		148	\$9,599,290.21	100%	0	\$0.00		0
31402CKV3	CHARTER ONE BANK, N.A.	22	\$2,848,459.69	100%	0	\$0.00	NA	0
Total		22	\$2,848,459.69	100%	0	\$0.00		0
31402CKW1	CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100%	0	\$0.00	NA	0
Total		119	\$5,551,941.93	100%	0	\$0.00		0
31402CL26	Unavailable	68	\$4,839,113.25	100%	0	\$0.00	NA	0
Total		68	\$4,839,113.25	100%	0	\$0.00		0
31402CL34	Unavailable	27	\$1,981,065.03	100%	0	\$0.00	NA	0
Total		27	\$1,981,065.03	100%	0	\$0.00		0
31402CL75	INDYMAC BANK, FSB	44	\$9,319,196.45	61.87%	0	\$0.00	NA	0
	Unavailable	28	\$5,744,500.00	38.13%	0	\$0.00	NA	0
Total		72	\$15,063,696.45	100%	0	\$0.00		0
31402CL83	INDYMAC BANK, FSB	2	\$319,000.00	21.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,165,440.80	78.51%	0	\$0.00	NA	0
Total		8	\$1,484,440.80	100%	0	\$0.00		0
31402CLH3	THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100%	0	\$0.00	NA	0
Total		37	\$6,964,393.45	100%	0	\$0.00		0
31402CLJ9	THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00	NA	0
Total		133	\$23,384,850.73	100%	0	\$0.00		0
31402CLK6	THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0	\$0.00	NA	0
Total		10	\$1,374,154.54	100%	0	\$0.00		0
31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA	0

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Total			23	\$4,253,216.64	100%	0	\$0.00		0
31402CLN0		THE TRUST COMPANY OF NEW JERSEY	21	\$3,885,663.54	100%	0	\$0.00	NA	0
Total			21	\$3,885,663.54	100%	0	\$0.00		0
31402CLP5		THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100%	0	\$0.00	NA	0
Total			42	\$6,530,212.75	100%	0	\$0.00		0
31402CLT7		Unavailable	32	\$1,989,647.87	100%	0	\$0.00	NA	0
Total			32	\$1,989,647.87	100%	0	\$0.00		0
31402CLU4		Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA	0
Total			42	\$2,704,858.09	100%	0	\$0.00		0
31402CLV2		Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA	0
Total			24	\$1,416,362.76	100%	0	\$0.00		0
31402CLW0		Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA	0
Total			108	\$7,105,049.51	100%	0	\$0.00		0
31402CLX8		Unavailable	189	\$13,010,086.28	100%	0	\$0.00	NA	0
Total			189	\$13,010,086.28	100%	0	\$0.00		0
31402CLY6		Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA	0
Total			95	\$6,620,230.14	100%	0	\$0.00		0
31402CLZ3		Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA	0
Total			64	\$4,403,050.66	100%	0	\$0.00		0
31402CM33		Unavailable	8	\$1,313,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,313,000.00	100%	0	\$0.00		0
31402CM41		Unavailable	7	\$839,100.00	100%	0	\$0.00	NA	0
Total			7	\$839,100.00	100%	0	\$0.00		0
31402CM58		INDYMAC BANK, FSB	2	\$290,457.25	36.56%	0	\$0.00	NA	0
		Unavailable	7	\$504,027.89	63.44%	0	\$0.00	NA	0
Total			9	\$794,485.14	100%	0	\$0.00		0
31402CM66		INDYMAC BANK, FSB	27	\$5,308,209.21	45.66%	0	\$0.00	NA	0
		Unavailable	29	\$6,317,948.77	54.34%	0	\$0.00	NA	0
Total			56	\$11,626,157.98	100%	0	\$0.00		0
31402CM74		INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0	\$0.00	NA	0

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		Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA	0
Total			112	\$19,515,741.29	100%	0	\$0.00		0
31402CMA7		INDYMAC BANK, FSB	79	\$15,112,853.00	38.96%	0	\$0.00	NA	0
		Unavailable	144	\$23,681,040.17	61.04%	0	\$0.00	NA	0
Total			223	\$38,793,893.17	100%	0	\$0.00		0
31402CMB5		INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%	0	\$0.00	NA	0
		Unavailable	80	\$11,657,537.66	77.23%	0	\$0.00	NA	0
Total			107	\$15,093,936.47	100%	0	\$0.00		0
31402CMC3		INDYMAC BANK, FSB	4	\$291,600.00	20.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,158,381.85	79.89%	0	\$0.00	NA	0
Total			14	\$1,449,981.85	100%	0	\$0.00		0
31402CMD1		Unavailable	7	\$833,300.00	100%	0	\$0.00	NA	0
Total			7	\$833,300.00	100%	0	\$0.00		0
31402CME9		INDYMAC BANK, FSB	1	\$259,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	61	\$8,964,576.06	97.19%	0	\$0.00	NA	0
Total			62	\$9,223,576.06	100%	0	\$0.00		0
31402CMF6		Unavailable	49	\$6,470,303.16	100%	0	\$0.00	NA	0
Total			49	\$6,470,303.16	100%	0	\$0.00		0
31402CMG4		INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0	\$0.00	NA	0
		Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA	0
Total			327	\$67,396,436.88	100%	0	\$0.00		0
31402CMH2		INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA	0
		Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA	0
Total			645	\$120,844,773.70	100%	0	\$0.00		0
31402CMJ8		INDYMAC BANK, FSB	3	\$417,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	31	\$5,027,949.01	92.34%	0	\$0.00	NA	0
Total			34	\$5,444,949.01	100%	0	\$0.00		0
31402CMK5		INDYMAC BANK, FSB	3	\$500,250.00	7.96%	0	\$0.00	NA	0
		Unavailable	28	\$5,786,401.60	92.04%	0	\$0.00	NA	0
Total			31	\$6,286,651.60	100%	0	\$0.00		0
31402CMN9		INDYMAC BANK, FSB	3	\$570,200.00	10.61%	0	\$0.00	NA	0
		Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA	0
Total			24	\$5,376,124.30	100%	0	\$0.00		0

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31402CMP4		Unavailable	79	\$15,492,156.12	100%	0	\$0.00	NA	0
Total			79	\$15,492,156.12	100%	0	\$0.00		0
31402CMR0		INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA	0
		Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA	0
Total			118	\$20,500,997.90	100%	0	\$0.00		0
31402CMS8		Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA	0
Total			211	\$33,831,279.59	100%	0	\$0.00		0
31402CMT6		Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA	0
Total			17	\$2,111,593.94	100%	0	\$0.00		0
31402CMU3		Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA	0
Total			21	\$2,472,928.91	100%	0	\$0.00		0
31402CMX7		INDYMAC BANK, FSB	14	\$2,147,900.00	41.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,017,843.00	58.42%	0	\$0.00	NA	0
Total			35	\$5,165,743.00	100%	0	\$0.00		0
31402CMY5		INDYMAC BANK, FSB	5	\$740,000.00	24.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,276,475.00	75.47%	0	\$0.00	NA	0
Total			17	\$3,016,475.00	100%	0	\$0.00		0
31402CNA6		INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA	0
Total			12	\$2,204,500.00	100%	0	\$0.00		0
31402CNB4		Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA	0
Total			29	\$4,262,210.62	100%	0	\$0.00		0
31402CND0		Unavailable	15	\$2,402,709.98	100%	0	\$0.00	NA	0
Total			15	\$2,402,709.98	100%	0	\$0.00		0
31402CNE8		INDYMAC BANK, FSB	2	\$246,027.80	7.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,249,863.70	92.96%	0	\$0.00	NA	0
Total			29	\$3,495,891.50	100%	0	\$0.00		0
31402D2J8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0
		Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0
Total			119	\$11,535,896.03	100%	0	\$0.00		0
31402D5X4		SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13	100%	0	\$0.00	NA	0
Total			58	\$6,748,958.13	100%	0	\$0.00		0

31402D5Y2	SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA	0
	Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0
Total		56	\$7,543,869.45	100%	0	\$0.00		0
31402D5Z9	SANTANDER MORTGAGE CORPORATION	28	\$3,270,491.69	64.36%	0	\$0.00	NA	0
	Unavailable	27	\$1,810,678.32	35.64%	0	\$0.00	NA	0
Total		55	\$5,081,170.01	100%	0	\$0.00		0
31402D6A3	SANTANDER MORTGAGE CORPORATION	6	\$936,163.81	91.75%	0	\$0.00	NA	0
	Unavailable	1	\$84,131.01	8.25%	0	\$0.00	NA	0
Total		7	\$1,020,294.82	100%	0	\$0.00		0
31402D6B1	SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	0
	Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0
Total		21	\$1,719,606.38	100%	0	\$0.00		0
31402D6C9	SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA	0
	Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0
Total		26	\$2,747,548.78	100%	0	\$0.00		0
31402D6D7	SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0
	Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0
Total		159	\$18,305,341.77	100%	0	\$0.00		0
31402DU24	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA	0
Total		12	\$1,846,869.15	100%	0	\$0.00		0
31402DUY4	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA	0
Total		36	\$6,620,591.41	100%	0	\$0.00		0
31402DUZ1	SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA	0
Total		20	\$3,546,592.51	100%	0	\$0.00		0
31402DW22	COUNTRYWIDE HOME LOANS, INC.	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0
	Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0

Total			161	\$10,896,277.88	100%	0	\$0.00		0
31402DW30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0
		Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0
Total			139	\$13,585,527.64	100%	0	\$0.00		0
31402DW48		COUNTRYWIDE HOME LOANS, INC.	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0
		Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0
Total			222	\$29,092,872.57	100%	0	\$0.00		0
31402DW55		COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00	24.11%	0	\$0.00	NA	0
		Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0
Total			250	\$54,281,448.85	100%	0	\$0.00		0
31402DW63		COUNTRYWIDE HOME LOANS, INC.	27	\$5,445,118.00	9.88%	0	\$0.00	NA	0
		Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA	0
Total			246	\$55,106,951.21	100%	0	\$0.00		0
31402DW71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,375,450.00	7.3%	0	\$0.00	NA	0
		Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	0
Total			87	\$18,834,412.34	100%	0	\$0.00		0
31402DW89		COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,717.00	12.71%	0	\$0.00	NA	0
		Unavailable	174	\$27,335,721.81	87.29%	0	\$0.00	NA	0
Total			193	\$31,316,438.81	100%	0	\$0.00		0
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA	0
Total			36	\$6,947,342.53	100%	0	\$0.00		0
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA	0
Total			10	\$1,664,557.09	100%	0	\$0.00		0
31402DWX4		COUNTRYWIDE HOME LOANS, INC.	83	\$17,179,890.17	23.3%	0	\$0.00	NA	0
		Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	0
Total			335	\$73,725,007.09	100%	0	\$0.00		0
31402DWY2		COUNTRYWIDE HOME	50	\$11,267,711.00	11.74%	0	\$0.00	NA	0

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

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		Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0
Total			124	\$25,381,340.26	100%	0	\$0.00		0
31402DXF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,845,744.48	23.07%	0	\$0.00	NA	0
		Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0
Total			110	\$21,000,077.28	100%	0	\$0.00		0
31402DXG0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	0	\$0.00	NA	0
		Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0
Total			139	\$22,877,019.96	100%	0	\$0.00		0
31402DXH8		COUNTRYWIDE HOME LOANS, INC.	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0
		Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0
Total			336	\$74,653,996.97	100%	0	\$0.00		0
31402DXJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0
		Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0
Total			274	\$63,391,792.09	100%	0	\$0.00		0
31402DXK1		COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0
		Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0
Total			696	\$161,001,885.27	100%	0	\$0.00		0
31402DXL9		COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0
		Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0
Total			224	\$48,858,688.92	100%	0	\$0.00		0
31402DXM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0
		Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0
Total			268	\$62,301,445.17	100%	0	\$0.00		0
31402DXN5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0
		Unavailable	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0
Total			219	\$36,178,837.93	100%	0	\$0.00		0
31402DXP0		COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0
		Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0

Total			167	\$31,866,988.00	100%	0	\$0.00		0
31402DXQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54%	0	\$0.00	NA	0
		Unavailable	17	\$2,464,212.03	74.46%	0	\$0.00	NA	0
Total			24	\$3,309,276.08	100%	0	\$0.00		0
31402DXS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0
		Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0
Total			132	\$27,991,764.63	100%	0	\$0.00		0
31402DXT2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0
		Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0
Total			248	\$24,262,714.58	100%	0	\$0.00		0
31402DXU9		COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00	41.27%	0	\$0.00	NA	0
		Unavailable	152	\$8,273,781.93	58.73%	0	\$0.00	NA	0
Total			260	\$14,088,864.93	100%	0	\$0.00		0
31402DXV7		COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0
		Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0
Total			158	\$10,630,887.19	100%	0	\$0.00		0
31402DXW5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0
		Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0
Total			139	\$13,528,671.00	100%	0	\$0.00		0
31402DXX3		COUNTRYWIDE HOME LOANS, INC.	57	\$3,275,048.17	22.9%	0	\$0.00	NA	0
		Unavailable	170	\$11,025,638.72	77.1%	0	\$0.00	NA	0
Total			227	\$14,300,686.89	100%	0	\$0.00		0
31402DXY1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,293,257.00	22.29%	0	\$0.00	NA	0
		Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA	0
Total			112	\$14,774,875.11	100%	0	\$0.00		0
31402DXZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,801,178.00	11.85%	0	\$0.00	NA	0
		Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA	0
Total			127	\$23,645,726.51	100%	0	\$0.00		0

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31402DY20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,894.00	51.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA	0
Total		24	\$4,098,676.81	100%	0	\$0.00		0
31402DY38	COUNTRYWIDE HOME LOANS, INC.	2	\$362,475.00	7.87%	0	\$0.00	NA	0
	Unavailable	28	\$4,243,740.48	92.13%	0	\$0.00	NA	0
Total		30	\$4,606,215.48	100%	0	\$0.00		0
31402DY53	COUNTRYWIDE HOME LOANS, INC.	24	\$3,571,854.76	71.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA	0
Total		32	\$4,994,131.16	100%	0	\$0.00		0
31402DY61	COUNTRYWIDE HOME LOANS, INC.	11	\$1,935,273.74	28.41%	0	\$0.00	NA	0
	Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA	0
Total		40	\$6,811,816.87	100%	0	\$0.00		0
31402DY79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,325,930.00	34.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA	0
Total		25	\$3,876,706.57	100%	0	\$0.00		0
31402DYA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00	31.9%	0	\$0.00	NA	0
	Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA	0
Total		62	\$12,047,344.81	100%	0	\$0.00		0
31402DYB0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816.00	10.59%	0	\$0.00	NA	0
	Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA	0
Total		143	\$29,290,385.94	100%	0	\$0.00		0
31402DYC8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,753,592.72	29.09%	0	\$0.00	NA	0
	Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA	0
Total		129	\$12,905,422.80	100%	0	\$0.00		0
31402DYD6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,785,932.00	24.82%	0	\$0.00	NA	0
	Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA	0
Total		238	\$31,372,913.05	100%	0	\$0.00		0

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31402DYE4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64%	0	\$0.00	NA	0
		Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA	0
Total			127	\$8,629,627.59	100%	0	\$0.00		0
31402DYF1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,522,694.00	25.17%	0	\$0.00	NA	0
		Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA	0
Total			143	\$13,997,409.11	100%	0	\$0.00		0
31402DYG9		COUNTRYWIDE HOME LOANS, INC.	46	\$5,880,435.00	18.48%	0	\$0.00	NA	0
		Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA	0
Total			244	\$31,812,404.95	100%	0	\$0.00		0
31402DYH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00	6.59%	0	\$0.00	NA	0
		Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA	0
Total			82	\$17,236,263.27	100%	0	\$0.00		0
31402DYN4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,943.24	39.72%	0	\$0.00	NA	0
		Unavailable	31	\$5,559,619.56	60.28%	0	\$0.00	NA	0
Total			53	\$9,223,562.80	100%	0	\$0.00		0
31402DYP9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,814.88	54.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	0
Total			19	\$3,109,587.95	100%	0	\$0.00		0
31402DYR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99	60.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	0
Total			43	\$7,773,715.68	100%	0	\$0.00		0
31402DYS3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,368,863.94	62.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	0
Total			31	\$5,408,459.21	100%	0	\$0.00		0
31402DYT1		COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07	61.18%	0	\$0.00	NA	0
		Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	0
Total			198	\$36,397,954.92	100%	0	\$0.00		0
31402DYW4		COUNTRYWIDE HOME	10	\$1,620,656.31	31.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$3,485,852.79	68.26%	0	\$0.00	NA	0
Total			27	\$5,106,509.10	100%	0	\$0.00		0
31402DYY0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32%	0	\$0.00	NA	0
		Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0
Total			24	\$4,037,996.29	100%	0	\$0.00		0
31402DYZ7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0
Total			23	\$3,889,113.12	100%	0	\$0.00		0
31402EM39		LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100%	0	\$0.00	NA	0
Total			332	\$74,098,410.56	100%	0	\$0.00		0
31402EM47		LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92	100%	0	\$0.00	NA	0
Total			235	\$47,848,118.92	100%	0	\$0.00		0
31402EM62		Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0
Total			12	\$1,173,674.27	100%	0	\$0.00		0
31402EM70		Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0
Total			66	\$5,043,287.55	100%	0	\$0.00		0
31402EME5		Unavailable	219	\$26,785,893.11	100%	0	\$0.00	NA	0
Total			219	\$26,785,893.11	100%	0	\$0.00		0
31402EMF2		Unavailable	8	\$570,974.34	100%	0	\$0.00	NA	0
Total			8	\$570,974.34	100%	0	\$0.00		0
31402EMG0		Unavailable	21	\$2,095,741.27	100%	0	\$0.00	NA	0
Total			21	\$2,095,741.27	100%	0	\$0.00		0
31402EMM7		Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA	0
Total			26	\$3,287,514.16	100%	0	\$0.00		0
31402EMN5		Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA	0
Total			18	\$1,756,488.03	100%	0	\$0.00		0
31402EMQ8		Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA	0
Total			286	\$40,395,722.69	100%	0	\$0.00		0

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31402EMR6		Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA	0
Total			49	\$6,452,598.06	100%	0	\$0.00		0
31402EMS4		Unavailable	8	\$851,661.35	100%	0	\$0.00	NA	0
Total			8	\$851,661.35	100%	0	\$0.00		0
31402EMT2		Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA	0
Total			18	\$1,951,497.92	100%	0	\$0.00		0
31402EMU9		Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA	0
Total			27	\$2,813,050.77	100%	0	\$0.00		0
31402EMV7		Unavailable	12	\$786,530.41	100%	0	\$0.00	NA	0
Total			12	\$786,530.41	100%	0	\$0.00		0
31402EMX3		LEHMAN BROTHERS HOLDINGS, INC.	83	\$14,260,932.24	100%	0	\$0.00	NA	0
Total			83	\$14,260,932.24	100%	0	\$0.00		0
31402EMY1		LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100%	0	\$0.00	NA	0
Total			424	\$84,630,347.24	100%	0	\$0.00		0
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC.	229	\$46,223,429.80	100%	0	\$0.00	NA	0
Total			229	\$46,223,429.80	100%	0	\$0.00		0
31402FF34		DLJ MORTGAGE CAPITAL INC.	29	\$5,641,313.96	100%	0	\$0.00	NA	0
Total			29	\$5,641,313.96	100%	0	\$0.00		0
31402FF59		DLJ MORTGAGE CAPITAL INC.	18	\$3,163,130.08	100%	0	\$0.00	NA	0
Total			18	\$3,163,130.08	100%	0	\$0.00		0
31402FF83		DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100%	0	\$0.00	NA	0
Total			5	\$1,068,256.50	100%	0	\$0.00		0
31402FF91		DLJ MORTGAGE CAPITAL INC.	13	\$1,555,160.87	100%	0	\$0.00	NA	0
Total			13	\$1,555,160.87	100%	0	\$0.00		0
31402FFR1		DLJ MORTGAGE CAPITAL INC.	16	\$2,771,354.72	100%	0	\$0.00	NA	0
Total			16	\$2,771,354.72	100%	0	\$0.00		0

31402FFS9	DLJ MORTGAGE CAPITAL INC.	18	\$2,832,680.26	100%	0	\$0.00	NA	0
Total		18	\$2,832,680.26	100%	0	\$0.00		0
31402FFU4	DLJ MORTGAGE CAPITAL INC.	77	\$13,276,643.11	100%	0	\$0.00	NA	0
Total		77	\$13,276,643.11	100%	0	\$0.00		0
31402FFV2	DLJ MORTGAGE CAPITAL INC.	17	\$3,763,117.44	100%	0	\$0.00	NA	0
Total		17	\$3,763,117.44	100%	0	\$0.00		0
31402FFX8	DLJ MORTGAGE CAPITAL INC.	25	\$4,524,773.93	100%	0	\$0.00	NA	0
Total		25	\$4,524,773.93	100%	0	\$0.00		0
31402FFY6	DLJ MORTGAGE CAPITAL INC.	49	\$7,399,574.94	100%	0	\$0.00	NA	0
Total		49	\$7,399,574.94	100%	0	\$0.00		0
31402FG25	DLJ MORTGAGE CAPITAL INC.	37	\$4,031,157.29	100%	0	\$0.00	NA	0
Total		37	\$4,031,157.29	100%	0	\$0.00		0
31402FG33	DLJ MORTGAGE CAPITAL INC.	80	\$16,287,481.61	100%	0	\$0.00	NA	0
Total		80	\$16,287,481.61	100%	0	\$0.00		0
31402FG41	DLJ MORTGAGE CAPITAL INC.	36	\$5,462,444.19	100%	0	\$0.00	NA	0
Total		36	\$5,462,444.19	100%	0	\$0.00		0
31402FG82	DLJ MORTGAGE CAPITAL INC.	9	\$944,604.83	100%	0	\$0.00	NA	0
Total		9	\$944,604.83	100%	0	\$0.00		0
31402FGB5	DLJ MORTGAGE CAPITAL INC.	5	\$540,682.51	100%	0	\$0.00	NA	0
Total		5	\$540,682.51	100%	0	\$0.00		0
31402FGD1	DLJ MORTGAGE CAPITAL INC.	45	\$7,318,638.10	100%	0	\$0.00	NA	0
Total		45	\$7,318,638.10	100%	0	\$0.00		0
31402FGE9	DLJ MORTGAGE CAPITAL INC.	71	\$10,225,105.05	100%	0	\$0.00	NA	0

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Total			71	\$10,225,105.05	100%	0	\$0.00		0
31402FGF6		DLJ MORTGAGE CAPITAL INC.	11	\$1,239,713.64	100%	0	\$0.00	NA	0
Total			11	\$1,239,713.64	100%	0	\$0.00		0
31402FGK5		DLJ MORTGAGE CAPITAL INC.	11	\$2,075,849.06	100%	0	\$0.00	NA	0
Total			11	\$2,075,849.06	100%	0	\$0.00		0
31402FGM1		DLJ MORTGAGE CAPITAL INC.	103	\$17,551,077.68	100%	0	\$0.00	NA	0
Total			103	\$17,551,077.68	100%	0	\$0.00		0
31402FGN9		DLJ MORTGAGE CAPITAL INC.	18	\$2,097,491.29	100%	0	\$0.00	NA	0
Total			18	\$2,097,491.29	100%	0	\$0.00		0
31402FGP4		DLJ MORTGAGE CAPITAL INC.	13	\$1,440,184.74	100%	0	\$0.00	NA	0
Total			13	\$1,440,184.74	100%	0	\$0.00		0
31402FGR0		DLJ MORTGAGE CAPITAL INC.	10	\$2,091,987.69	100%	0	\$0.00	NA	0
Total			10	\$2,091,987.69	100%	0	\$0.00		0
31402FGS8		DLJ MORTGAGE CAPITAL INC.	93	\$15,374,328.07	100%	0	\$0.00	NA	0
Total			93	\$15,374,328.07	100%	0	\$0.00		0
31402FGT6		DLJ MORTGAGE CAPITAL INC.	16	\$2,482,439.76	100%	0	\$0.00	NA	0
Total			16	\$2,482,439.76	100%	0	\$0.00		0
31402FGW9		DLJ MORTGAGE CAPITAL INC.	121	\$23,382,206.63	100%	0	\$0.00	NA	0
Total			121	\$23,382,206.63	100%	0	\$0.00		0
31402FGX7		DLJ MORTGAGE CAPITAL INC.	180	\$21,211,042.66	100%	0	\$0.00	NA	0
Total			180	\$21,211,042.66	100%	0	\$0.00		0
31402FGY5		DLJ MORTGAGE CAPITAL INC.	30	\$2,028,409.85	100%	0	\$0.00	NA	0
Total			30	\$2,028,409.85	100%	0	\$0.00		0
31402FGZ2			550	\$107,910,712.34	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			550	\$107,910,712.34	100%	0	\$0.00		0
31402FHDO		DLJ MORTGAGE CAPITAL INC.	10	\$1,444,329.37	100%	0	\$0.00	NA	0
Total			10	\$1,444,329.37	100%	0	\$0.00		0
31402FHE8		DLJ MORTGAGE CAPITAL INC.	43	\$8,874,281.76	100%	0	\$0.00	NA	0
Total			43	\$8,874,281.76	100%	0	\$0.00		0
31402FHF5		DLJ MORTGAGE CAPITAL INC.	88	\$17,262,550.04	100%	0	\$0.00	NA	0
Total			88	\$17,262,550.04	100%	0	\$0.00		0
31402FHG3		DLJ MORTGAGE CAPITAL INC.	54	\$8,498,285.80	100%	0	\$0.00	NA	0
Total			54	\$8,498,285.80	100%	0	\$0.00		0
31402FJ22		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,202,586.95	100%	0	\$0.00	NA	0
Total			22	\$3,202,586.95	100%	0	\$0.00		0
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,163,057.30	100%	0	\$0.00	NA	0
Total			14	\$3,163,057.30	100%	0	\$0.00		0
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC.	78	\$15,678,905.79	100%	0	\$0.00	NA	0
Total			78	\$15,678,905.79	100%	0	\$0.00		0
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC.	518	\$108,952,460.97	100%	0	\$0.00	NA	0
Total			518	\$108,952,460.97	100%	0	\$0.00		0
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC.	148	\$24,669,398.76	100%	0	\$0.00	NA	0
Total			148	\$24,669,398.76	100%	0	\$0.00		0
31402FJ71		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100%	0	\$0.00	NA	0
Total			52	\$7,793,160.70	100%	0	\$0.00		0
31402FJ89		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64	100%	0	\$0.00	NA	0
Total			43	\$7,460,602.64	100%	0	\$0.00		0

31402FJ97	LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18	100%	0	\$0.00	NA	0
Total		89	\$8,110,936.18	100%	0	\$0.00		0
31402FJL0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32	100%	0	\$0.00	NA	0
Total		22	\$2,704,991.32	100%	0	\$0.00		0
31402FJM8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100%	0	\$0.00	NA	0
Total		6	\$1,596,998.74	100%	0	\$0.00		0
31402FJN6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,277,931.04	100%	0	\$0.00	NA	0
Total		49	\$8,277,931.04	100%	0	\$0.00		0
31402FJP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,063,631.27	100%	0	\$0.00	NA	0
Total		16	\$2,063,631.27	100%	0	\$0.00		0
31402FJQ9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,198,476.29	100%	0	\$0.00	NA	0
Total		13	\$1,198,476.29	100%	0	\$0.00		0
31402FJR7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100%	0	\$0.00	NA	0
Total		30	\$5,086,497.03	100%	0	\$0.00		0
31402FJS5	LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,932,014.35	100%	0	\$0.00	NA	0
Total		57	\$7,932,014.35	100%	0	\$0.00		0
31402FJT3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76	100%	0	\$0.00	NA	0
Total		12	\$2,579,584.76	100%	0	\$0.00		0
31402FJU0	LEHMAN BROTHERS HOLDINGS, INC.	136	\$26,930,877.69	100%	0	\$0.00	NA	0
Total		136	\$26,930,877.69	100%	0	\$0.00		0
31402FJV8	LEHMAN BROTHERS HOLDINGS, INC.	297	\$53,367,658.13	100%	0	\$0.00	NA	0
Total		297	\$53,367,658.13	100%	0	\$0.00		0
31402FJW6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71	100%	0	\$0.00	NA	0

Total			48	\$5,811,164.71	100%	0	\$0.00		0
31402FJX4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,667,133.46	100%	0	\$0.00	NA	0
Total			14	\$1,667,133.46	100%	0	\$0.00		0
31402FJY2		LEHMAN BROTHERS HOLDINGS, INC.	57	\$9,743,683.43	100%	0	\$0.00	NA	0
Total			57	\$9,743,683.43	100%	0	\$0.00		0
31402FJZ9		LEHMAN BROTHERS HOLDINGS, INC.	57	\$8,657,886.03	100%	0	\$0.00	NA	0
Total			57	\$8,657,886.03	100%	0	\$0.00		0
31402FRS6		EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100%	0	\$0.00	NA	0
Total			47	\$9,095,074.76	100%	0	\$0.00		0
31402FRT4		EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA	0
Total			241	\$44,783,097.32	100%	0	\$0.00		0
31402FRU1		EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA	0
Total			39	\$7,167,604.47	100%	0	\$0.00		0
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA	0
		CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0	\$0.00	NA	0
			1	\$71,638.72	0%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00	0.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$5,325,168.08	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	239	\$42,725,398.00	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	867	\$130,152,745.49	4.67%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$486,775.49	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	203	\$26,784,324.20	0.96%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%	0	\$0.00	NA	0
		262	\$37,676,184.91	1.35%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	24	\$2,422,108.19	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,717,955.51	0.24%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$406,465.07	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%	0	\$0.00	NA	0
	PIONEER BANK	52	\$5,049,994.73	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$527,955.98	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$480,303.17	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0
	Unavailable	4,667	\$839,981,839.50	30.16%	0	\$0.00	NA	0
Total		15,831	\$2,787,041,426.44	100%	0	\$0.00		0

31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,231,800.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$545,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	101	\$13,382,631.99	0.99%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$6,150,886.37	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$654,000.00	0.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$390,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	197	\$26,526,094.00	1.97%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03%	0	\$0.00	NA	0
		130	\$21,745,527.80	1.61%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	54	\$5,998,651.67	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$882,200.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	164	\$28,536,951.30	2.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0
	Unavailable	3,379	\$562,614,853.59	41.75%	0	\$0.00	NA	0
Total		8,846	\$1,346,502,988.31	100%	0	\$0.00		0
31371LA74	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,756.26	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$180,633.04	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	3	\$347,543.78	0.18%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,319,095.07	1.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,666,606.68	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$1,868,038.32	0.99%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$439,000.00	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$318,200.00	0.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$584,500.00	0.31%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%	0	\$0.00	NA	0
	Unavailable	591	\$75,160,733.96	39.73%	0	\$0.00	NA	0
Total		1,505	\$189,118,745.50	100%	0	\$0.00		0

31371LA82	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,473,109.54	0.18%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	75	\$12,788,122.17	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	839	\$130,196,840.64	5.25%	0	\$0.00	NA	0
	BANK ONE,N.A.	90	\$14,059,856.62	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	\$64,967,973.50	2.62%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$5,849,300.37	0.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,605	\$240,353,354.60	9.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,863,386.91	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,595,876.31	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	23	\$3,240,000.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	0	\$0.00	NA	0

	HOMESTREET BANK	13	\$1,652,750.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	19	\$3,269,346.42	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,717,552.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$3,183,247.18	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,338,274.05	0.38%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$901,350.45	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,154.52	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	39	\$5,113,655.28	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$344,030.91	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	77	\$11,226,216.44	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$1,788,184.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$253,390.00	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,086,285.19	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	63	\$11,394,951.19	0.46%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,378,506.45	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$6,998,846.54	0.28%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$8,997,679.44	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,957,333.68	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,187,330.10	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,625,372.63	0.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	44	\$5,604,711.81	0.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,066,285.60	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON	29	\$3,621,261.77	0.15%	0	\$0.00	NA	0

	NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	63	\$7,174,963.22	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	0.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,516,386.84	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06%	0	\$0.00	NA	0
	Unavailable	8,187	\$1,330,507,762.16	53.64%	0	\$0.00	NA	0
Total		15,836	\$2,478,811,338.17	100%	0	\$0.00		0
31371LA90	ABN AMRO MORTGAGE GROUP, INC.	7	\$787,755.09	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,111,333.24	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$1,311,875.59	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	137	\$19,338,807.85	2.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	393	\$51,343,445.68	5.8%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$498,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$780,436.55	0.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$84,600.00	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$819,497.43	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,113,916.25	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0	\$0.00	NA	0
	PATHFINDER BANK	11	\$991,268.13	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$123,305.00	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$874,898.09	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$780,595.18	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,140,761.36	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	61	\$5,947,386.77	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	10	\$1,534,971.52	0.17%	0	\$0.00	NA	0

	COMPANY, LLC							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$4,753,926.13	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$6,282,736.10	0.71%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	39	\$4,349,213.01	0.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,417,899.77	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$178,983.79	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0	\$0.00	NA	0
	Unavailable	2,732	\$389,403,881.17	44%	0	\$0.00	NA	0
Total		6,468	\$885,153,234.88	100%	0	\$0.00		0
31371LBA6	ABN AMRO MORTGAGE GROUP, INC.	6	\$878,613.13	0.07%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$144,735.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$6,481,793.49	0.53%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,782,681.08	0.31%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,301,400.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	18	\$1,845,916.00	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$553,704.59	0.05%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	2	\$357,500.00	0.03%	0	\$0.00	NA	0
	CHARTER BANK	67	\$8,210,532.00	0.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$841,572.08	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	298	\$28,672,103.47	2.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	150	\$24,001,399.24	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	109	\$15,413,421.58	1.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	364	\$57,196,370.62	4.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,451,700.00	0.2%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	34	\$4,401,895.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	\$10,938,850.36	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,340	\$238,953,289.05	19.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	124	\$12,729,247.00	1.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$19,548,049.77	1.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	100	\$14,271,133.84	1.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,813,896.48	0.39%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,008,095.31	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	10	\$992,213.63	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	94	\$12,357,291.92	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	67	\$8,883,750.00	0.72%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	9	\$914,300.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	277	\$34,080,811.00	2.77%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$64,656.31	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	285	\$36,449,880.87	2.97%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	113	\$16,146,063.34	1.31%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,802,182.59	0.15%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,034,743.46	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	91	\$10,158,420.65	0.83%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	168	\$24,655,582.29	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	201	\$23,420,839.80	1.91%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,541,447.97	0.37%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$19,758.37	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$819,942.14	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$2,966,788.97	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	74	\$9,058,314.16	0.74%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	164	\$20,944,870.17	1.7%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$13,994,604.55	1.14%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$439,100.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	174	\$21,361,825.54	1.74%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	\$21,601,424.27	1.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,513,360.70	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	358	\$53,723,688.55	4.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,629,829.10	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,065,325.56	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	84	\$12,012,738.11	0.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$336,648.73	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	21	\$2,070,506.82	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	23	\$3,261,977.18	0.27%	0	\$0.00	NA	0
	Unavailable	2,589	\$405,677,239.46	32.99%	0	\$0.00	NA	0
Total		8,352	\$1,228,709,552.19	100%	0	\$0.00		0

31371LBB4	ABN AMRO MORTGAGE GROUP, INC.	5	\$437,789.53	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	67	\$5,944,897.76	1.94%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,606,850.00	0.52%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$272,700.00	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,662.76	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,928,092.00	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$806,375.72	0.26%	0	\$0.00	NA	0
	CHARTER BANK	17	\$1,694,017.03	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$517,299.13	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$97,054.69	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	209	\$24,225,181.94	7.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$374,887.77	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	18	\$2,231,100.00	0.73%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$392,432.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$15,066,340.00	4.9%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$414,983.81	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,384,006.58	3.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,321,270.00	0.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$4,524,426.70	1.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,369,069.85	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$587,605.82	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$437,000.00	0.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	36	\$3,607,596.44	1.17%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	8	\$1,145,796.76	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,359,365.00	0.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$1,315,945.02	0.43%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	19	\$2,090,550.00	0.68%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$362,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$91,005.29	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	79	\$8,949,045.14	2.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$445,565.00	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,282,012.14	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	\$10,176,770.93	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$7,993,204.19	2.6%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	19	\$1,534,205.76	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,038,503.79	0.66%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	29	\$4,637,324.41	1.51%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$868,153.07	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65	0.52%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	74	\$8,570,965.07	2.79%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$655,266.00	0.21%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$279,750.00	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,137,294.99	0.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$496,160.29	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	0	\$0.00	NA	0
		12	\$1,219,008.63	0.4%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56	0.56%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48	0.33%	0	\$0.00	NA	0
	Unavailable	1,011	\$130,724,419.89	42.58%	0	\$0.00	NA	0
Total		2,531	\$307,174,120.77	100%	0	\$0.00		0
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,736,943.46	14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$700,860.76	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$314,766.33	0.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$73,000.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00	0.27%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	3	\$224,502.78	0.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$165,252.60	0.49%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	177	\$16,267,202.85	48.08%	0	\$0.00	NA	0
Total		376	\$33,832,324.34	100%	0	\$0.00		0
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0	\$0.00	NA	0
	BANK ONE,N.A.	26	\$4,232,347.16	0.65%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%	0	\$0.00	NA	0
	CHARTER BANK	7	\$1,159,770.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$141,451.90	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,395,780.00	0.21%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02%	0	\$0.00	NA	0
	HOMESTREET BANK	140	\$20,054,888.66	3.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$381,000.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$765,189.24	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$764,765.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$9,176,193.15	1.41%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	188	\$27,704,931.08	4.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,053	\$183,022,916.71	28.14%	0	\$0.00	NA	0
Total		4,038	\$650,424,326.69	100%	0	\$0.00		0
31371LBZ1	HOMESTREET BANK	20	\$4,344,559.59	100%	0	\$0.00	NA	0
Total		20	\$4,344,559.59	100%	0	\$0.00		0
31371LC31	Unavailable	38	\$5,553,978.39	100%	0	\$0.00	NA	0
Total		38	\$5,553,978.39	100%	0	\$0.00		0
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0
	Unavailable	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0
Total		233	\$23,989,248.92	100%	0	\$0.00		0
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0
	BANK ONE, N.A.	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,951,861.18	0.56%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00	NA	0
	Unavailable	644	\$117,678,874.38	22.34%	0	\$0.00	NA	0
Total		2,917	\$527,147,421.03	100%	0	\$0.00		0
31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0	\$0.00	NA	0

	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$46,400.00	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	650	\$96,468,107.10	12.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA	0
	Unavailable	2,630	\$425,135,493.09	53.82%	0	\$0.00	NA	0
Total		5,056	\$789,915,668.98	100%	0	\$0.00		0
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA	0
		1	\$130,902.77	0.38%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0	\$0.00	NA	0
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA	0
Total		294	\$34,845,921.72	100%	0	\$0.00		0
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$275,849.00	4.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$449,333.17	7.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,821.13	7.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$706,539.56	11.46%	0	\$0.00	NA	0
	Unavailable	22	\$3,462,931.52	56.13%	0	\$0.00	NA	0
Total		43	\$6,167,870.60	100%	0	\$0.00		0
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	0	\$0.00	NA	0
	Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA	0
Total		34	\$7,741,219.38	100%	0	\$0.00		0
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$260,521.36	14.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,050,437.27	58.16%	0	\$0.00	NA	0
Total		21	\$1,806,146.74	100%	0	\$0.00		0
31371LD30	COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87%	0	\$0.00	NA	0
	Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA	0
Total		29	\$4,059,399.26	100%	0	\$0.00		0

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31371LDP1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0
	Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0
Total		207	\$30,464,310.52	100%	0	\$0.00		0
31371RQ33	Unavailable	5	\$633,984.63	100%	0	\$0.00	NA	0
Total		5	\$633,984.63	100%	0	\$0.00		0
31371RQ66	CITIMORTGAGE, INC.	1	\$91,402.18	34.4%	0	\$0.00	NA	0
	Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0
Total		2	\$265,702.18	100%	0	\$0.00		0
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0
Total		15	\$2,166,530.01	100%	0	\$0.00		0
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0
Total		50	\$6,051,620.06	100%	0	\$0.00		0
31371RQG4	CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0
	Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0
Total		76	\$8,583,105.17	100%	0	\$0.00		0
31371RQH2	HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0
Total		37	\$6,442,887.67	100%	0	\$0.00		0
31371RQK5	CITIMORTGAGE, INC.	6	\$604,941.23	13.35%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0
Total		40	\$4,530,962.88	100%	0	\$0.00		0
31371RQL3	CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0
	Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0
Total		130	\$14,878,274.49	100%	0	\$0.00		0
31371RQM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0
Total		5	\$475,283.97	100%	0	\$0.00		0
31371RQN9	CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0
Total		7	\$866,163.59	100%	0	\$0.00		0
31371RQP4	HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0
	Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0
Total		4	\$482,458.72	100%	0	\$0.00		0
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0
Total		4	\$497,049.64	100%	0	\$0.00		0
31371RQR0	HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	0
	Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	0
Total		7	\$892,634.23	100%	0	\$0.00		0
31371RQT6	FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$280,158.33	44.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	21.43%	0	\$0.00	NA	0
Total		6	\$634,696.96	100%	0	\$0.00		0

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31371RQU3	HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA	0
	Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA	0
Total		4	\$497,534.88	100%	0	\$0.00		0
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85	7.88%	0	\$0.00	NA	0
	Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0
Total		7	\$843,458.44	100%	0	\$0.00		0
31371RQY5	CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0
Total		41	\$6,370,735.56	100%	0	\$0.00		0
31371RRA6	Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0
Total		2	\$245,867.46	100%	0	\$0.00		0
31371RRJ7	Unavailable	1	\$71,500.00	100%	0	\$0.00	NA	0
Total		1	\$71,500.00	100%	0	\$0.00		0
31371RRL2	Unavailable	9	\$1,286,915.60	100%	0	\$0.00	NA	0
Total		9	\$1,286,915.60	100%	0	\$0.00		0
31376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0

COMPANY THE								
CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0	

FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$228,755.19	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$455,013.44	0.61%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0
METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$164,810.69	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA	0
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA	0
Total		352	\$75,162,948.11	100%	0	\$0.00		0
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0
Total		106	\$21,175,102.62	100%	0	\$0.00		0
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA	0
BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA	0
BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	0	\$0.00	NA	0
BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0
	CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0
CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0
CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$440,500.00	0.09%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$189,787.06	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
		10	\$2,245,295.75	0.45%	0	\$0.00	NA	0

	FIRST FUTURE FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	0

FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$805,441.69	0.16%	0	\$0.00	NA	0
FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0
FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%	0	\$0.00	NA	0
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	3	\$840,420.13	0.17%	0	\$0.00	NA	0

	BANK							
	MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$521,046.81	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0
	METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$791,531.63	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,585,635.51	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$520,429.69	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$160,827.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0
	OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	2	\$571,090.56	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$177,201.19	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$331,322.13	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$394,908.31	0.08%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$786,481.31	0.16%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$494,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	16	\$3,724,576.00	0.75%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$934,990.44	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,357,553.31	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$514,546.63	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$167,816.06	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	43	\$9,574,543.47	1.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$760,693.38	0.15%	0	\$0.00	NA	0
	VIRTUALBANK	3	\$834,863.32	0.17%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$373,367.19	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,825.19	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	0	\$0.00	NA	0
	Unavailable	204	\$45,912,339.39	9.1%	0	\$0.00	NA	0
Total		2,279	\$500,013,865.00	100%	0	\$0.00		0
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,387.31	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%	0	\$0.00	NA	0

	AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31	0.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$260,773.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	103	\$20,985,299.76	4.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$252,935.63	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$753,911.94	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,011,611.36	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,624,951.57	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$507,511.38	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$303,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$312,680.88	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$467,511.38	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$446,777.56	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,869,388.70	0.38%	0	\$0.00	NA	0
	BUSEY BANK	3	\$624,817.25	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,777,466.26	0.36%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$923,679.50	0.19%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$201,294.50	0.04%	0	\$0.00	NA	0

	UNION							
	CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,363.13	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$215,674.56	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,179,454.94	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,700,202.27	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$273,314.31	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$186,305.25	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA	0
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$152,044.81	0.03%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0
	FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$250,737.94	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0
		1	\$156,825.00	0.03%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION							
	ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$383,785.81	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0
		1	\$182,500.00	0.04%	0	\$0.00	NA	0

MERCANTILE NATIONAL BANK OF INDIANA							
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0
METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0
MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$590,076.06	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$238,100.00	0.05%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$177,931.44	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$801,624.70	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0
	UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0

	UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$397,594.13	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$793,603.81	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,299.00	0.04%	0	\$0.00	NA	0
	Unavailable	163	\$33,950,539.82	6.32%	0	\$0.00	NA	0
Total		2,327	\$500,030,670.00	100%	0	\$0.00		0
31376KALO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$448,613.06	0.45%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18%	0	\$0.00	NA	0
		1	\$143,200.00	0.14%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	4	\$644,182.44	0.64%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$707,325.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$216,745.19	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,383,157.88	2.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$800,900.00	0.8%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$422,400.00	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	CITYWIDE BANK	12	\$2,646,855.00	2.64%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0
FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0
	OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0	\$0.00	NA	0
		17	\$3,243,721.58	3.24%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$250,600.00	0.25%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$814,633.00	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0
	Unavailable	34	\$7,764,637.13	7.78%	0	\$0.00	NA	0
Total		474	\$100,131,940.10	100%	0	\$0.00		0
31376KAM8		41	\$8,428,236.83	1.69%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$376,270.06	0.08%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07%	0	\$0.00	NA	0
	AF BANK	4	\$719,403.56	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,078.69	0.04%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,769,202.28	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	8	\$1,819,633.63	0.36%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$145,900.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,175,389.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,917,939.32	0.38%	0	\$0.00	NA	0
	AUBURNBANK	9	\$1,876,904.19	0.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$699,123.63	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$442,321.37	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$8,731,719.10	1.75%	0	\$0.00	NA	0

	BANK CALUMET, N.A.	3	\$520,700.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$4,231,184.40	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	108	\$25,929,504.81	5.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$662,692.31	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$874,000.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	28	\$6,582,737.28	1.32%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$144,936.50	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$534,521.76	0.11%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$174,331.50	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$600,202.88	0.12%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$584,686.31	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	27	\$6,439,789.44	1.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$432,471.69	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,338,095.31	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	72	\$13,860,473.65	2.77%	0	\$0.00	NA	0
	CARROLLTON BANK	12	\$2,497,274.93	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$471,736.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$147,440.44	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$481,779.63	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$374,750.00	0.07%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	1	\$179,841.00	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$1,285,592.69	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$285,974.31	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$714,389.38	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,093,342.25	0.22%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$464,593.06	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$449,832.13	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	13	\$2,277,106.57	0.46%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$654,358.69	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$169,527.69	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$603,700.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$192,362.31	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$662,349.07	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$1,190,887.82	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$443,788.50	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,700.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$255,860.00	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$661,700.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$625,504.69	0.13%	0	\$0.00	NA	0

DUPAGE NATIONAL BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	3	\$683,888.81	0.14%	0	\$0.00	NA	0
EASTERN BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$2,587,575.95	0.52%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13	0.28%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25	0.03%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$351,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$833,966.50	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$283,800.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$834,956.64	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$416,817.38	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$692,112.13	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00	0.07%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,398.56	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%	0	\$0.00	NA	0
	1	\$155,609.44	0.03%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$339,281.69	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,064,282.97	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$6,587,694.75	1.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	12	\$2,873,330.38	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,256,274.94	0.25%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00	0.03%	0	\$0.00	NA	0
	FOSTER BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	151	\$30,196,940.35	6.04%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,260,044.38	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	25	\$4,934,563.83	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	23	\$4,067,117.90	0.81%	0	\$0.00	NA	0
	GRANITE BANK	2	\$570,537.69	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$143,062.75	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,500.00	0.07%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,174,438.43	0.44%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$291,462.38	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$337,220.19	0.07%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$165,372.44	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$221,151.94	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$738,532.56	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$583,782.19	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	23	\$5,230,400.00	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$207,213.63	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$917,396.44	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$658,244.57	0.13%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$298,282.88	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	0	\$0.00	NA	0
		4	\$742,710.76	0.15%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA	0
	METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,071,065.32	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$650,505.44	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$1,502,767.57	0.3%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$569,039.75	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,406,281.81	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,363.94	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$3,800,625.32	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,062,625.12	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$263,998.13	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$445,907.88	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$238,105.81	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$350,172.75	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$4,990,643.26	1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$349,081.75	0.07%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44%	0	\$0.00	NA	0
	OAK BANK	10	\$1,836,500.00	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,043,835.24	0.21%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$149,438.75	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$689,057.19	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$348,682.63	0.07%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$339,138.50	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$753,562.31	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$710,187.75	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$221,200.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$168,900.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,470.69	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$253,786.88	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%	0	\$0.00	NA	0
		2	\$446,095.50	0.09%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,818,700.00	0.36%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$619,173.13	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$605,213.19	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$381,567.01	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$203,593.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$702,094.56	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,127,820.26	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$676,700.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$576,933.32	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$900,295.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,981.88	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$151,358.50	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$6,681,871.54	1.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$424,870.75	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	33	\$6,918,813.09	1.38%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$925,194.75	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$540,648.25	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,750.57	0.07%	0	\$0.00	NA	0
	Unavailable	248	\$49,071,059.62	9.79%	0	\$0.00	NA	0
Total		2,479	\$500,074,456.00	100%	0	\$0.00		0
31376KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,097,200.56	0.55%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$438,840.38	0.22%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE	1	\$246,200.00	0.12%	0	\$0.00	NA	0

FEDERAL CREDIT UNION								
AMERICAN HOME MORTGAGE CORPORATION	2	\$443,603.13	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$341,009.75	0.17%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2%	0	\$0.00	NA	0	
ASIAN AMERICAN BANK & TRUST CO	1	\$151,460.38	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	77	\$14,147,962.26	7.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$144,479.75	0.07%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$147,104.44	0.07%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$1,857,315.76	0.93%	0	\$0.00	NA	0	
BANK OF NEWPORT	9	\$1,687,864.81	0.84%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$478,000.00	0.24%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$219,193.94	0.11%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$533,686.50	0.27%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$147,463.38	0.07%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$319,955.88	0.16%	0	\$0.00	NA	0	
BUSEY BANK	3	\$574,833.63	0.29%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$151,355.00	0.08%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$240,775.31	0.12%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$672,048.38	0.34%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$147,289.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$195,281.88	0.1%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$522,012.75	0.26%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00	0.1%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,900.56	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,775.75	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$737,731.81	0.37%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$212,219.56	0.11%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$219,193.94	0.11%	0	\$0.00	NA	0
CUMANET, LLC	1	\$179,340.50	0.09%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$140,981.56	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$930,161.44	0.47%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$180,835.00	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,197,386.08	0.6%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,230.63	0.07%	0	\$0.00	NA	0
EASTERN BANK	2	\$333,814.07	0.17%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$234,139.00	0.12%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$195,281.88	0.1%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$776,648.06	0.39%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$158,000.00	0.08%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$281,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,200.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$633,579.13	0.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$294,826.82	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$487,713.94	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$1,427,955.38	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,176,974.57	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	0	\$0.00	NA	0
	FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA	0
	FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,278,520.57	0.64%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,682,643.52	0.84%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$155,446.19	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,413,496.89	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$358,733.25	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$558,974.82	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$517,653.69	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$388,526.06	0.19%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07%	0	\$0.00	NA	0
		5	\$756,540.88	0.38%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$289,479.63	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$982,789.44	0.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$579,487.06	0.29%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$308,524.69	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$161,837.69	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,446,372.57	0.72%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$186,229.44	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$736,763.13	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$560,345.13	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A	3	\$713,488.69	0.36%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,400.00	0.17%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$141,304.63	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,084.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$624,290.32	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,844,513.77	0.92%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$523,755.13	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,055.44	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,401.75	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$153,447.50	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$355,391.75	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,432,851.51	0.72%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,322.19	0.09%	0	\$0.00	NA	0
	S&T BANK	4	\$679,253.69	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$159,413.75	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$168,387.25	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$515,765.94	0.26%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,024,243.43	0.51%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$143,472.38	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$718,358.26	0.36%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	8	\$1,569,902.25	0.79%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$489,787.25	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$156,474.56	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$2,019,857.82	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$787,110.81	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$341,967.50	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$861,200.00	0.43%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$161,497.25	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$747,141.44	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$247,171.44	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$318,229.75	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$452,287.81	0.23%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$178,181.81	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$157,433.13	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$209,659.63	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,573,379.19	0.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,037.19	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$224,175.63	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$507,239.00	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,536,091.57	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$635,171.57	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$383,589.38	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,408,682.45	0.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,046,406.57	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,233.19	0.11%	0	\$0.00	NA	0
	Unavailable	115	\$22,416,640.17	11.01%	0	\$0.00	NA	0
Total		1,027	\$200,218,086.00	100%	0	\$0.00		0

31376KAP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,458,548.69	2.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0
	AF BANK	4	\$773,600.00	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$321,428.44	0.21%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$562,954.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,285,542.19	1.52%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,213,153.94	2.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$776,434.69	0.52%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$308,350.00	0.21%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$174,317.50	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,318,600.00	0.88%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING,	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	LLC							
	CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$558,577.88	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$652,701.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$463,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$217,459.13	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,834.88	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$875,503.00	0.58%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$303,816.69	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$132,944.69	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	0	\$0.00	NA	0
FOSTER BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	1	\$262,981.00	0.18%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	0	\$0.00	NA	0
	GRANITE BANK	2	\$418,800.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$320,350.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$157,981.69	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$619,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$299,411.88	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	0	\$0.00	NA	0
		1	\$132,481.25	0.09%	0	\$0.00	NA	0

MERCANTILE NATIONAL BANK OF INDIANA							
MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	0	\$0.00	NA	0
METROBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	0	\$0.00	NA	0
OAK BANK	4	\$901,900.00	0.6%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$403,420.44	0.27%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45	0.51%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$414,700.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$522,459.37	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$178,301.88	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	0	\$0.00	NA	0
		3	\$472,531.19	0.31%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,838.19	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$247,671.38	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$365,070.63	0.24%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,565,312.95	1.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	Unavailable	37	\$7,690,724.96	5.08%	0	\$0.00	NA	0
Total		776	\$150,208,733.02	100%	0	\$0.00		0

31377TC95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100%	0	\$0.00	NA	0
Total			1	\$6,792,083.05	100%	0	\$0.00		0
31377TCM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,147,500.00	100%	0	\$0.00		0
31377TCT1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0
31377TDB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377TDJ2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,950,000.00	100%	0	\$0.00		0
31377TEM4		CWCAPITAL	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,450,000.00	100%	0	\$0.00		0
31377TER3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31377TFJ0		CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31381HGU4		Unavailable	11	\$24,996,633.74	100%	0	\$0.00	NA	0
Total			11	\$24,996,633.74	100%	0	\$0.00		0
31381HGV2		Unavailable	1	\$1,594,297.71	100%	0	\$0.00	NA	0
Total			1	\$1,594,297.71	100%	0	\$0.00		0
31381HGW0		Unavailable	11	\$18,607,817.78	100%	0	\$0.00	NA	0
Total			11	\$18,607,817.78	100%	0	\$0.00		0
31381HGX8		Unavailable	5	\$7,427,625.06	100%	0	\$0.00	NA	0
Total			5	\$7,427,625.06	100%	0	\$0.00		0
31381HGY6		Unavailable	3	\$5,579,351.58	100%	0	\$0.00	NA	0
Total			3	\$5,579,351.58	100%	0	\$0.00		0
31388E2Q8			8	\$1,329,300.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			8	\$1,329,300.00	100%	0	\$0.00		0
31388E2R6		NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100%	0	\$0.00	NA	0
Total			47	\$6,499,962.18	100%	0	\$0.00		0
31388RKD8		WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0
Total			18	\$3,513,279.17	100%	0	\$0.00		0
31388RPB7		WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0
Total			84	\$14,998,806.93	100%	0	\$0.00		0
31388RPC5		WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0
Total			79	\$13,528,199.60	100%	0	\$0.00		0
31388RPD3		WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA	0
Total			85	\$15,173,161.78	100%	0	\$0.00		0
31388RQF7		WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA	0
Total			40	\$7,549,328.11	100%	0	\$0.00		0
31388VDZ8		KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0	\$0.00	NA	0
Total			10	\$1,208,390.70	100%	0	\$0.00		0
31388XWY6		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0	\$0.00	NA	0
Total			55	\$6,820,613.08	100%	0	\$0.00		0
31389JXR0		BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA	0
Total			50	\$10,147,019.33	100%	0	\$0.00		0

31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0
Total		21	\$3,526,157.71	100%	0	\$0.00		0
31389M2H9	SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA	0
Total		216	\$33,002,552.41	100%	0	\$0.00		0
31389M2K2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,760.00	100%	0	\$0.00		0
31389M2M8	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0	\$0.00	NA	0
Total		26	\$2,994,093.48	100%	0	\$0.00		0
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0
Total		302	\$58,000,281.53	100%	0	\$0.00		0
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA	0
Total		17	\$3,992,534.61	100%	0	\$0.00		0
31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA	0
Total		137	\$23,997,235.84	100%	0	\$0.00		0
31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA	0
	Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA	0
Total		17	\$1,077,443.98	100%	0	\$0.00		0
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA	0
Total		13	\$1,285,597.80	100%	0	\$0.00		0
31390HST3	WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA	0
	Unavailable	28	\$4,572,318.76	61.99%	0	\$0.00	NA	0
Total		44	\$7,376,395.13	100%	0	\$0.00		0
31390MRE6	GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,923,406.23	6.21%	0	\$0.00	NA	0
Total		163	\$30,994,523.96	100%	0	\$0.00		0

31390MRF3	GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,121,336.92	2.74%	0	\$0.00	NA	0
Total		240	\$40,996,980.47	100%	0	\$0.00		0
31390MRG1	GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA	0
Total		14	\$1,998,978.91	100%	0	\$0.00		0
31390NKT8	WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,821.64	76.08%	0	\$0.00	NA	0
Total		12	\$1,637,506.21	100%	0	\$0.00		0
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	0	\$0.00	NA	0
	Unavailable	82	\$8,053,262.10	89.01%	0	\$0.00	NA	0
Total		93	\$9,047,605.81	100%	0	\$0.00		0
31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37%	0	\$0.00	NA	0
	Unavailable	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0
Total		33	\$3,573,989.29	100%	0	\$0.00		0
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83%	0	\$0.00	NA	0
	Unavailable	56	\$3,911,519.87	94.17%	0	\$0.00	NA	0
Total		60	\$4,153,769.79	100%	0	\$0.00		0
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52%	0	\$0.00	NA	0
	Unavailable	61	\$5,133,051.78	95.48%	0	\$0.00	NA	0
Total		65	\$5,376,315.23	100%	0	\$0.00		0
31390VM43	SIRVA MORTGAGE INC..	7	\$1,047,310.43	100%	0	\$0.00	NA	0
Total		7	\$1,047,310.43	100%	0	\$0.00		0
31390VM76	SIRVA MORTGAGE INC..	33	\$6,525,915.00	100%	0	\$0.00	NA	0
Total		33	\$6,525,915.00	100%	0	\$0.00		0
31390VM92	SIRVA MORTGAGE INC..	7	\$1,058,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,058,300.00	100%	0	\$0.00		0

31390VMY7	SIRVA MORTGAGE INC..	8	\$1,532,975.00	100%	0	\$0.00	NA	0
Total		8	\$1,532,975.00	100%	0	\$0.00		0
31390VNA8	SIRVA MORTGAGE INC..	6	\$1,121,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,121,600.00	100%	0	\$0.00		0
31390WN81	PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	0	\$0.00	NA	0
Total		71	\$12,846,601.51	100%	0	\$0.00		0
31390WN99	PHH MORTGAGE SERVICES CORPORATION	156	\$23,507,893.84	100%	0	\$0.00	NA	0
Total		156	\$23,507,893.84	100%	0	\$0.00		0
31390WPA4	PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100%	0	\$0.00	NA	0
Total		51	\$7,397,071.31	100%	0	\$0.00		0
31390WPB2	PHH MORTGAGE SERVICES CORPORATION	55	\$7,125,289.34	100%	0	\$0.00	NA	0
Total		55	\$7,125,289.34	100%	0	\$0.00		0
31390WPC0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100%	0	\$0.00	NA	0
Total		18	\$3,306,400.00	100%	0	\$0.00		0
31390WPD8	PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	0	\$0.00	NA	0
Total		88	\$15,145,188.62	100%	0	\$0.00		0
31390WPE6	PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	0	\$0.00	NA	0
Total		162	\$26,154,806.74	100%	0	\$0.00		0
31390WPF3	PHH MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100%	0	\$0.00	NA	0
Total		39	\$6,374,872.26	100%	0	\$0.00		0
31390WPG1	PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%	0	\$0.00	NA	0
Total		27	\$5,640,385.00	100%	0	\$0.00		0
31391AGJ2	HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100%	0	\$0.00	NA	0
Total		84	\$14,460,545.53	100%	0	\$0.00		0

31391CWF8	HOMESTREET BANK	23	\$2,812,600.00	100%	0	\$0.00	NA	0
Total		23	\$2,812,600.00	100%	0	\$0.00		0
31391CWK7	HOMESTREET BANK	82	\$12,162,000.00	100%	0	\$0.00	NA	0
Total		82	\$12,162,000.00	100%	0	\$0.00		0
31391CWM3	HOMESTREET BANK	29	\$2,877,225.00	100%	0	\$0.00	NA	0
Total		29	\$2,877,225.00	100%	0	\$0.00		0
31391CWN1	HOMESTREET BANK	42	\$5,986,174.94	100%	0	\$0.00	NA	0
Total		42	\$5,986,174.94	100%	0	\$0.00		0
31391CWP6	HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA	0
Total		12	\$2,023,350.00	100%	0	\$0.00		0
31391DUW1	ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA	0
Total		43	\$7,000,876.79	100%	0	\$0.00		0
31391DUY7	ALASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100%	0	\$0.00	NA	0
Total		26	\$5,000,218.00	100%	0	\$0.00		0
31391DV34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%	0	\$0.00	NA	0
Total		28	\$5,687,358.00	100%	0	\$0.00		0
31391DV42	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA	0
Total		8	\$1,426,524.48	100%	0	\$0.00		0
31391DV59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA	0
Total		31	\$5,034,358.08	100%	0	\$0.00		0
31391DV67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100%	0	\$0.00	NA	0
Total		25	\$4,080,921.53	100%	0	\$0.00		0
31391DV75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,028,067.76	100%	0	\$0.00	NA	0

Total			18	\$3,028,067.76	100%	0	\$0.00		0
31391DV83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100%	0	\$0.00	NA	0
Total			39	\$5,754,842.92	100%	0	\$0.00		0
31391E2Y6		WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100%	0	\$0.00	NA	0
Total			125	\$16,118,545.34	100%	0	\$0.00		0
31391E2Z3		WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA	0
Total			275	\$35,202,719.72	100%	0	\$0.00		0
31391E3A7		WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100%	0	\$0.00	NA	0
Total			340	\$42,650,766.66	100%	0	\$0.00		0
31391E3B5		WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA	0
Total			289	\$35,052,927.59	100%	0	\$0.00		0
31391E3C3		WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100%	0	\$0.00	NA	0
Total			33	\$4,272,895.00	100%	0	\$0.00		0
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA	0
Total			96	\$11,306,995.49	100%	0	\$0.00		0
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA	0
Total			13	\$1,517,857.75	100%	0	\$0.00		0
31391E6S5		WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100%	0	\$0.00	NA	0
Total			404	\$42,702,043.14	100%	0	\$0.00		0
31391E6T3		WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100%	0	\$0.00	NA	0
Total			498	\$50,393,635.00	100%	0	\$0.00		0
31391E6U0		WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100%	0	\$0.00	NA	0
Total			509	\$48,794,103.26	100%	0	\$0.00		0

31391E6V8		WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100%	0	\$0.00	NA	0
Total			106	\$11,864,598.01	100%	0	\$0.00		0
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA	0
Total			36	\$5,195,370.01	100%	0	\$0.00		0
31391QSZ8		COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA	0
Total			11	\$614,347.26	100%	0	\$0.00		0
31391TJC3		RATE ONE HOME LOANS INC.	18	\$3,021,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,021,300.00	100%	0	\$0.00		0
31391TJD1		RATE ONE HOME LOANS INC.	12	\$1,991,420.66	100%	0	\$0.00	NA	0
Total			12	\$1,991,420.66	100%	0	\$0.00		0
31391TJF6		RATE ONE HOME LOANS INC.	8	\$1,491,658.70	100%	0	\$0.00	NA	0
Total			8	\$1,491,658.70	100%	0	\$0.00		0
31391TJG4		RATE ONE HOME LOANS INC.	11	\$1,984,001.10	100%	0	\$0.00	NA	0
Total			11	\$1,984,001.10	100%	0	\$0.00		0
31391TJH2		RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,488,800.00	100%	0	\$0.00		0
31391U6V2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100%	0	\$0.00	NA	0
Total			190	\$33,001,194.92	100%	0	\$0.00		0
31391U6W0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA	0
Total			60	\$12,000,481.11	100%	0	\$0.00		0
31391U6X8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100%	0	\$0.00	NA	0
Total			50	\$8,000,270.30	100%	0	\$0.00		0

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31391U6Y6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%	0	\$0.00	NA	0
Total			95	\$18,000,341.00	100%	0	\$0.00		0
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%	0	\$0.00	NA	0
Total			93	\$17,000,409.00	100%	0	\$0.00		0
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%	0	\$0.00	NA	0
Total			19	\$3,000,214.16	100%	0	\$0.00		0
31391VN25		RBC CENTURA BANK	52	\$6,451,157.46	100%	0	\$0.00	NA	0
Total			52	\$6,451,157.46	100%	0	\$0.00		0
31391VN33		RBC CENTURA BANK	17	\$2,473,339.39	100%	0	\$0.00	NA	0
Total			17	\$2,473,339.39	100%	0	\$0.00		0
31391VN41		RBC CENTURA BANK	45	\$5,690,518.42	100%	0	\$0.00	NA	0
Total			45	\$5,690,518.42	100%	0	\$0.00		0
31391VN58		RBC CENTURA BANK	22	\$3,611,800.00	100%	0	\$0.00	NA	0
Total			22	\$3,611,800.00	100%	0	\$0.00		0
31391VN66		RBC CENTURA BANK	42	\$5,952,872.66	100%	0	\$0.00	NA	0
Total			42	\$5,952,872.66	100%	0	\$0.00		0
31391VNZ2		RBC CENTURA BANK	66	\$8,225,680.10	100%	0	\$0.00	NA	0
Total			66	\$8,225,680.10	100%	0	\$0.00		0
31400A6S2		Unavailable	17	\$3,015,676.25	100%	0	\$0.00	NA	0
Total			17	\$3,015,676.25	100%	0	\$0.00		0
31400A6T0		Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA	0
Total			6	\$1,023,968.52	100%	0	\$0.00		0
31400A6U7		Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA	0
Total			102	\$20,463,723.57	100%	0	\$0.00		0
31400A6V5		Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA	0
Total			48	\$7,247,497.42	100%	0	\$0.00		0
31400A6W3		Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA	0

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Total			71	\$14,400,777.46	100%	0	\$0.00		0
31400A6X1	Unavailable		21	\$3,561,332.26	100%	0	\$0.00	NA	0
Total			21	\$3,561,332.26	100%	0	\$0.00		0
31400A6Y9	Unavailable		403	\$81,332,336.95	100%	0	\$0.00	NA	0
Total			403	\$81,332,336.95	100%	0	\$0.00		0
31400A6Z6	Unavailable		135	\$20,697,650.63	100%	0	\$0.00	NA	0
Total			135	\$20,697,650.63	100%	0	\$0.00		0
31400A7A0	Unavailable		4	\$1,006,975.03	100%	0	\$0.00	NA	0
Total			4	\$1,006,975.03	100%	0	\$0.00		0
31400A7B8	Unavailable		25	\$5,595,576.37	100%	0	\$0.00	NA	0
Total			25	\$5,595,576.37	100%	0	\$0.00		0
31400A7D4	Unavailable		15	\$2,920,468.19	100%	0	\$0.00	NA	0
Total			15	\$2,920,468.19	100%	0	\$0.00		0
31400BD52	Unavailable		153	\$23,945,480.46	100%	0	\$0.00	NA	0
Total			153	\$23,945,480.46	100%	0	\$0.00		0
31400BD60	Unavailable		20	\$2,127,295.12	100%	0	\$0.00	NA	0
Total			20	\$2,127,295.12	100%	0	\$0.00		0
31400BD78	Unavailable		236	\$37,769,985.71	100%	0	\$0.00	NA	0
Total			236	\$37,769,985.71	100%	0	\$0.00		0
31400BD86	Unavailable		46	\$5,660,049.84	100%	0	\$0.00	NA	0
Total			46	\$5,660,049.84	100%	0	\$0.00		0
31400BD94	Unavailable		101	\$15,395,609.75	100%	0	\$0.00	NA	0
Total			101	\$15,395,609.75	100%	0	\$0.00		0
31400BEA0	Unavailable		33	\$3,614,927.33	100%	0	\$0.00	NA	0
Total			33	\$3,614,927.33	100%	0	\$0.00		0
31400BEB8	Unavailable		12	\$1,501,824.30	100%	0	\$0.00	NA	0
Total			12	\$1,501,824.30	100%	0	\$0.00		0
31400CMN1	MI FINANCIAL CORPORATION		67	\$12,931,181.00	100%	0	\$0.00	NA	0
Total			67	\$12,931,181.00	100%	0	\$0.00		0

31400CMP6		MI FINANCIAL CORPORATION	16	\$3,173,500.00	100%	0	\$0.00	NA	0
Total			16	\$3,173,500.00	100%	0	\$0.00		0
31400CMQ4		MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA	0
Total			21	\$4,435,500.00	100%	0	\$0.00		0
31400CQ72		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100%	0	\$0.00	NA	0
Total			47	\$6,563,154.52	100%	0	\$0.00		0
31400CQ80		AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	0
Total			54	\$9,409,750.00	100%	0	\$0.00		0
31400CQ98		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	0
Total			13	\$1,603,570.33	100%	0	\$0.00		0
31400CQV9		AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100%	0	\$0.00	NA	0
Total			66	\$9,285,438.42	100%	0	\$0.00		0
31400CQW7		AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100%	0	\$0.00	NA	0
Total			25	\$2,767,266.40	100%	0	\$0.00		0
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA	0
Total			101	\$16,314,487.53	100%	0	\$0.00		0
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA	0
Total			59	\$7,993,665.15	100%	0	\$0.00		0
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA	0
Total			11	\$1,848,010.82	100%	0	\$0.00		0
31400CRA4		AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA	0
Total			24	\$2,914,850.00	100%	0	\$0.00		0

31400CRB2		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,239,350.00	100%	0	\$0.00		0
31400CRC0		AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA	0
Total			123	\$19,503,550.00	100%	0	\$0.00		0
31400CRD8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,214,150.00	100%	0	\$0.00	NA	0
Total			34	\$4,214,150.00	100%	0	\$0.00		0
31400CRE6		AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100%	0	\$0.00	NA	0
Total			85	\$10,662,126.00	100%	0	\$0.00		0
31400CRF3		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0	\$0.00	NA	0
Total			21	\$3,693,700.00	100%	0	\$0.00		0
31400CRG1		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,783,800.00	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$172,250.00	2.48%	0	\$0.00	NA	0
Total			38	\$6,956,050.00	100%	0	\$0.00		0
31400D4C3		TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA	0
		Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA	0
Total			22	\$1,465,009.79	100%	0	\$0.00		0
31400D4G4		TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA	0
Total			33	\$5,111,130.54	100%	0	\$0.00		0
31400D4K5		TCF MORTGAGE CORPORATION	19	\$2,001,766.83	78.17%	0	\$0.00	NA	0
		Unavailable	4	\$558,983.98	21.83%	0	\$0.00	NA	0
Total			23	\$2,560,750.81	100%	0	\$0.00		0
31400D4M1		TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA	0
		Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA	0
Total			122	\$20,162,228.39	100%	0	\$0.00		0
31400D4N9		TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA	0

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		Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA	0
Total			86	\$14,529,336.98	100%	0	\$0.00		0
31400D4P4		TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA	0
		Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA	0
Total			155	\$27,753,244.52	100%	0	\$0.00		0
31400D4Q2		TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA	0
		Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA	0
Total			61	\$9,628,135.63	100%	0	\$0.00		0
31400D4R0		TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA	0
		Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA	0
Total			110	\$19,296,793.86	100%	0	\$0.00		0
31400D4S8		TCF MORTGAGE CORPORATION	92	\$13,353,070.94	53.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,765,950.20	46.84%	0	\$0.00	NA	0
Total			177	\$25,119,021.14	100%	0	\$0.00		0
31400D4T6		TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA	0
		Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA	0
Total			142	\$21,378,213.59	100%	0	\$0.00		0
31400D4U3		TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA	0
		Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA	0
Total			113	\$18,171,772.45	100%	0	\$0.00		0
31400D4V1		TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA	0
		Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA	0
Total			26	\$1,853,750.00	100%	0	\$0.00		0
31400D4W9		TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA	0
		Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA	0
Total			51	\$9,004,666.68	100%	0	\$0.00		0
31400D4X7		TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA	0
		Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA	0

Total			55	\$3,390,116.75	100%	0	\$0.00		0
31400D4Y5	TCF MORTGAGE CORPORATION		11	\$1,701,207.03	47.84%	0	\$0.00	NA	0
	Unavailable		8	\$1,854,798.92	52.16%	0	\$0.00	NA	0
Total			19	\$3,556,005.95	100%	0	\$0.00		0
31400D4Z2	TCF MORTGAGE CORPORATION		76	\$10,229,778.50	47.95%	0	\$0.00	NA	0
	Unavailable		78	\$11,103,861.75	52.05%	0	\$0.00	NA	0
Total			154	\$21,333,640.25	100%	0	\$0.00		0
31400D5A6	TCF MORTGAGE CORPORATION		42	\$2,471,254.84	59.38%	0	\$0.00	NA	0
	Unavailable		26	\$1,690,714.95	40.62%	0	\$0.00	NA	0
Total			68	\$4,161,969.79	100%	0	\$0.00		0
31400D5B4	TCF MORTGAGE CORPORATION		48	\$6,415,695.09	60.92%	0	\$0.00	NA	0
	Unavailable		30	\$4,115,133.10	39.08%	0	\$0.00	NA	0
Total			78	\$10,530,828.19	100%	0	\$0.00		0
31400D5C2	TCF MORTGAGE CORPORATION		29	\$1,659,236.13	72.13%	0	\$0.00	NA	0
	Unavailable		12	\$641,116.69	27.87%	0	\$0.00	NA	0
Total			41	\$2,300,352.82	100%	0	\$0.00		0
31400D5D0	TCF MORTGAGE CORPORATION		15	\$1,900,523.09	23.39%	0	\$0.00	NA	0
	Unavailable		40	\$6,224,344.76	76.61%	0	\$0.00	NA	0
Total			55	\$8,124,867.85	100%	0	\$0.00		0
31400D5F5	TCF MORTGAGE CORPORATION		4	\$519,453.29	32.39%	0	\$0.00	NA	0
	Unavailable		5	\$1,084,185.91	67.61%	0	\$0.00	NA	0
Total			9	\$1,603,639.20	100%	0	\$0.00		0
31400DFK3	THE LEADER MORTGAGE COMPANY		1	\$73,344.45	28.6%	0	\$0.00	NA	0
	Unavailable		5	\$183,128.57	71.4%	0	\$0.00	NA	0
Total			6	\$256,473.02	100%	0	\$0.00		0
31400DTF9	WASHINGTON MUTUAL BANK, FA		36	\$2,481,396.77	67.16%	0	\$0.00	NA	0
	Unavailable		15	\$1,213,379.40	32.84%	0	\$0.00	NA	0
Total			51	\$3,694,776.17	100%	0	\$0.00		0

31400DTH5	WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$916,222.61	35.5%	0	\$0.00	NA	0
	Unavailable	4	\$705,515.68	27.34%	0	\$0.00	NA	0
Total		16	\$2,580,724.34	100%	0	\$0.00		0
31400DTN2	WASHINGTON MUTUAL BANK	35	\$4,064,785.69	16.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$6,979,425.54	28.93%	0	\$0.00	NA	0
	Unavailable	124	\$13,078,884.78	54.22%	0	\$0.00	NA	0
Total		221	\$24,123,096.01	100%	0	\$0.00		0
31400DTP7	WASHINGTON MUTUAL BANK, FA	12	\$1,637,321.95	15.48%	0	\$0.00	NA	0
	Unavailable	64	\$8,943,020.44	84.52%	0	\$0.00	NA	0
Total		76	\$10,580,342.39	100%	0	\$0.00		0
31400DTU6	WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100%	0	\$0.00	NA	0
Total		20	\$1,996,100.00	100%	0	\$0.00		0
31400DTX0	WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12%	0	\$0.00	NA	0
	Unavailable	4	\$326,500.00	35.88%	0	\$0.00	NA	0
Total		9	\$909,940.00	100%	0	\$0.00		0
31400DTZ5	WASHINGTON MUTUAL BANK, FA	4	\$538,955.00	39.39%	0	\$0.00	NA	0
	Unavailable	6	\$829,176.38	60.61%	0	\$0.00	NA	0
Total		10	\$1,368,131.38	100%	0	\$0.00		0
31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0
	Unavailable	90	\$5,736,870.62	64.14%	0	\$0.00	NA	0
Total		142	\$8,943,676.24	100%	0	\$0.00		0
31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%	0	\$0.00	NA	0
	Unavailable	66	\$6,524,692.32	70.16%	0	\$0.00	NA	0
Total		95	\$9,300,021.89	100%	0	\$0.00		0
31400DY55		6	\$990,011.45	7.65%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0
Total			62	\$12,948,206.68	100%	0	\$0.00		0
31400DY63		WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0
		Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0
Total			319	\$63,876,553.70	100%	0	\$0.00		0
31400DY71		WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0
		Unavailable	25	\$1,519,789.54	74.02%	0	\$0.00	NA	0
Total			33	\$2,053,310.85	100%	0	\$0.00		0
31400ER51		FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0
Total			386	\$40,664,882.96	100%	0	\$0.00		0
31400ER77		FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0
Total			459	\$31,931,294.61	100%	0	\$0.00		0
31400ER85		FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0
Total			201	\$36,573,211.47	100%	0	\$0.00		0
31400ER93		FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0
		Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0
Total			85	\$8,767,611.86	100%	0	\$0.00		0
31400ESA9		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0
Total			37	\$5,089,582.90	100%	0	\$0.00		0
31400ESB7		FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0
Total			113	\$17,737,324.03	100%	0	\$0.00		0
31400ESC5		FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0

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		Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0
Total			232	\$24,744,616.50	100%	0	\$0.00		0
31400ESE1		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0
		Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0
Total			45	\$7,979,540.00	100%	0	\$0.00		0
31400FB22		Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0
Total			93	\$6,416,336.56	100%	0	\$0.00		0
31400FB30		Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0
Total			101	\$6,898,421.47	100%	0	\$0.00		0
31400FB48		Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0
Total			81	\$5,691,624.00	100%	0	\$0.00		0
31400FB55		Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0
Total			60	\$5,525,386.21	100%	0	\$0.00		0
31400FB63		Unavailable	27	\$1,789,790.58	100%	0	\$0.00	NA	0
Total			27	\$1,789,790.58	100%	0	\$0.00		0
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0
		Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0
Total			58	\$12,023,643.58	100%	0	\$0.00		0
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0
Total			7	\$1,734,600.00	100%	0	\$0.00		0
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0
Total			50	\$11,467,992.33	100%	0	\$0.00		0
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0
		Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0
Total			54	\$10,881,907.45	100%	0	\$0.00		0
31400FER4		WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0
			112	\$24,383,112.18	26.95%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0
Total			401	\$90,460,724.63	100%	0	\$0.00		0
31400FES2		WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0
		Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0
Total			377	\$83,279,631.35	100%	0	\$0.00		0
31400FEU7		Unavailable	6	\$1,487,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,487,600.00	100%	0	\$0.00		0
31400GX34		Unavailable	25	\$1,613,267.53	100%	0	\$0.00	NA	0
Total			25	\$1,613,267.53	100%	0	\$0.00		0
31400GX42		Unavailable	254	\$42,776,575.49	100%	0	\$0.00	NA	0
Total			254	\$42,776,575.49	100%	0	\$0.00		0
31400GX67		Unavailable	42	\$4,889,316.12	100%	0	\$0.00	NA	0
Total			42	\$4,889,316.12	100%	0	\$0.00		0
31400GX83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$528,472.63	5.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,111,582.42	94.52%	0	\$0.00	NA	0
Total			70	\$9,640,055.05	100%	0	\$0.00		0
31400GX91		Unavailable	34	\$1,846,014.94	100%	0	\$0.00	NA	0
Total			34	\$1,846,014.94	100%	0	\$0.00		0
31400GXL4		Unavailable	26	\$1,634,843.39	100%	0	\$0.00	NA	0
Total			26	\$1,634,843.39	100%	0	\$0.00		0
31400GXS9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91%	0	\$0.00	NA	0
		Unavailable	138	\$22,193,790.05	98.09%	0	\$0.00	NA	0
Total			141	\$22,626,241.44	100%	0	\$0.00		0
31400HHX4		HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	0	\$0.00	NA	0

Total			109	\$7,354,883.63	100%	0	\$0.00		0
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0
Total			127	\$23,768,145.91	100%	0	\$0.00		0
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0
Total			35	\$6,096,226.99	100%	0	\$0.00		0
31400JRH4		CITIMORTGAGE, INC.	40	\$8,560,147.91	100%	0	\$0.00	NA	0
Total			40	\$8,560,147.91	100%	0	\$0.00		0
31400JRJ0		CITIMORTGAGE, INC.	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0
Total			107	\$19,675,706.89	100%	0	\$0.00		0
31400JRK7		CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	0	\$0.00	NA	0
Total			29	\$5,000,364.45	100%	0	\$0.00		0
31400JRL5		CITIMORTGAGE, INC.	11	\$1,548,361.29	100%	0	\$0.00	NA	0
Total			11	\$1,548,361.29	100%	0	\$0.00		0
31400JRM3		CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,245.66	31.74%	0	\$0.00	NA	0
Total			22	\$3,894,962.27	100%	0	\$0.00		0
31400JRN1		CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA	0
Total			112	\$18,264,208.97	100%	0	\$0.00		0
31400JRP6		CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97%	0	\$0.00	NA	0
		Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA	0
Total			46	\$9,766,035.79	100%	0	\$0.00		0
31400Jrq4		CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14%	0	\$0.00	NA	0
		Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA	0
Total			2,062	\$469,535,020.23	100%	0	\$0.00		0
31400JRR2		CITIMORTGAGE, INC.	84	\$4,997,421.55	87.94%	0	\$0.00	NA	0
		Unavailable	11	\$685,069.41	12.06%	0	\$0.00	NA	0
Total			95	\$5,682,490.96	100%	0	\$0.00		0
31400JRS0		CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,464,249.29	6.5%	0	\$0.00	NA	0
Total			401	\$22,520,060.23	100%	0	\$0.00		0

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31400JRT8	CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96%	0	\$0.00	NA	0
	Unavailable	51	\$5,000,682.10	24.04%	0	\$0.00	NA	0
Total		219	\$20,799,036.12	100%	0	\$0.00		0
31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA	0
Total		34	\$5,605,692.36	100%	0	\$0.00		0
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA	0
	Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA	0
Total		8	\$1,832,705.88	100%	0	\$0.00		0
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA	0
Total		11	\$1,659,652.81	100%	0	\$0.00		0
31400KML7	U.S. BANK N.A.	5	\$823,523.79	22.92%	0	\$0.00	NA	0
	Unavailable	22	\$2,769,975.49	77.08%	0	\$0.00	NA	0
Total		27	\$3,593,499.28	100%	0	\$0.00		0
31400KMN3	U.S. BANK N.A.	7	\$924,547.91	11.12%	0	\$0.00	NA	0
	Unavailable	40	\$7,390,500.63	88.88%	0	\$0.00	NA	0
Total		47	\$8,315,048.54	100%	0	\$0.00		0
31400KMP8	U.S. BANK N.A.	5	\$427,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	39	\$7,092,499.50	94.32%	0	\$0.00	NA	0
Total		44	\$7,519,499.50	100%	0	\$0.00		0
31400KMQ6	U.S. BANK N.A.	7	\$925,877.51	9.76%	0	\$0.00	NA	0
	Unavailable	55	\$8,561,142.82	90.24%	0	\$0.00	NA	0
Total		62	\$9,487,020.33	100%	0	\$0.00		0
31400KMR4	U.S. BANK N.A.	1	\$130,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,247,008.95	90.56%	0	\$0.00	NA	0
Total		7	\$1,377,008.95	100%	0	\$0.00		0
31400KMS2	U.S. BANK N.A.	1	\$81,500.00	2.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,906,732.82	97.27%	0	\$0.00	NA	0
Total		16	\$2,988,232.82	100%	0	\$0.00		0
31400LC69	USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%	0	\$0.00	NA	0
Total		18	\$3,907,094.98	100%	0	\$0.00		0

31400LC77	USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA	0
Total		15	\$3,268,077.09	100%	0	\$0.00		0
31400LD84	USAA FEDERAL SAVINGS BANK	6	\$970,863.83	100%	0	\$0.00	NA	0
Total		6	\$970,863.83	100%	0	\$0.00		0
31400LD92	USAA FEDERAL SAVINGS BANK	4	\$862,401.51	100%	0	\$0.00	NA	0
Total		4	\$862,401.51	100%	0	\$0.00		0
31400LDA9	USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100%	0	\$0.00	NA	0
Total		14	\$1,437,961.25	100%	0	\$0.00		0
31400LDB7	USAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100%	0	\$0.00	NA	0
Total		15	\$1,564,820.49	100%	0	\$0.00		0
31400LDD3	USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA	0
Total		6	\$1,019,938.96	100%	0	\$0.00		0
31400LDE1	USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA	0
Total		11	\$1,104,387.23	100%	0	\$0.00		0
31400LDF8	USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA	0
Total		8	\$1,272,443.95	100%	0	\$0.00		0
31400LDG6	USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100%	0	\$0.00	NA	0
Total		8	\$1,277,975.00	100%	0	\$0.00		0
31400LDH4	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA	0
Total		9	\$1,398,976.51	100%	0	\$0.00		0
31400LDJ0	USAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100%	0	\$0.00	NA	0
Total		17	\$2,170,979.31	100%	0	\$0.00		0
31400LDK7	USAA FEDERAL SAVINGS BANK	14	\$1,820,202.45	100%	0	\$0.00	NA	0

Total			14	\$1,820,202.45	100%	0	\$0.00		0
31400LDL5		USAA FEDERAL SAVINGS BANK	17	\$3,360,902.22	100%	0	\$0.00	NA	0
Total			17	\$3,360,902.22	100%	0	\$0.00		0
31400LDM3		USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA	0
Total			35	\$6,309,542.33	100%	0	\$0.00		0
31400LDN1		USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA	0
Total			21	\$3,511,831.78	100%	0	\$0.00		0
31400LDP6		USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA	0
Total			9	\$2,095,006.39	100%	0	\$0.00		0
31400LDR2		USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100%	0	\$0.00	NA	0
Total			8	\$1,401,417.69	100%	0	\$0.00		0
31400LDS0		USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%	0	\$0.00	NA	0
Total			7	\$1,120,382.77	100%	0	\$0.00		0
31400LDT8		USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA	0
Total			9	\$2,173,640.00	100%	0	\$0.00		0
31400LDV3		USAA FEDERAL SAVINGS BANK	16	\$3,792,203.33	100%	0	\$0.00	NA	0
Total			16	\$3,792,203.33	100%	0	\$0.00		0
31400LDW1		USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA	0
Total			13	\$1,411,996.12	100%	0	\$0.00		0
31400LDY7		USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%	0	\$0.00	NA	0
Total			7	\$1,139,870.00	100%	0	\$0.00		0
31400LDZ4		USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%	0	\$0.00	NA	0
Total			13	\$1,895,860.00	100%	0	\$0.00		0
31400LEA8			49	\$8,181,413.95	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			49	\$8,181,413.95	100%	0	\$0.00		0
31400LEB6		USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%	0	\$0.00	NA	0
Total			40	\$5,893,124.52	100%	0	\$0.00		0
31400P2Q7		IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,641,611.42	69.59%	0	\$0.00	NA	0
Total			20	\$3,795,976.42	100%	0	\$0.00		0
31400P3P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100%	0	\$0.00	NA	0
Total			8	\$1,098,738.33	100%	0	\$0.00		0
31400P3Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,428,600.00	100%	0	\$0.00		0
31400P3R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$695,426.00	100%	0	\$0.00	NA	0
Total			6	\$695,426.00	100%	0	\$0.00		0
31400P3S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100%	0	\$0.00	NA	0
Total			4	\$774,700.00	100%	0	\$0.00		0
31400P3T0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0	\$0.00	NA	0
Total			5	\$780,991.15	100%	0	\$0.00		0
31400PDL6		RATE ONE HOME LOANS INC.	8	\$990,883.01	100%	0	\$0.00	NA	0
Total			8	\$990,883.01	100%	0	\$0.00		0
31400PDM4		RATE ONE HOME LOANS INC.	8	\$994,399.68	100%	0	\$0.00	NA	0
Total			8	\$994,399.68	100%	0	\$0.00		0
31400PDN2			14	\$1,981,350.00	100%	0	\$0.00	NA	0

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

31400RR86	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$7,126,181.42	100%	0	\$0.00	NA	0
Total		65	\$7,126,181.42	100%	0	\$0.00		0
31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA	0
Total		72	\$8,182,528.94	100%	0	\$0.00		0
31400RRV5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA	0
Total		20	\$2,552,350.06	100%	0	\$0.00		0
31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA	0
Total		40	\$5,222,396.67	100%	0	\$0.00		0
31400RRX1	FIRST FINANCIAL CARIBBEAN CORPORATION	597	\$68,958,671.61	100%	0	\$0.00	NA	0
Total		597	\$68,958,671.61	100%	0	\$0.00		0
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA	0
Total		1,082	\$142,717,224.79	100%	0	\$0.00		0
31400RRZ6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA	0
Total		61	\$8,703,925.34	100%	0	\$0.00		0
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA	0
Total		14	\$1,594,248.06	100%	0	\$0.00		0
31400T4K0	Unavailable	34	\$2,063,810.06	100%	0	\$0.00	NA	0
Total		34	\$2,063,810.06	100%	0	\$0.00		0
31400T4M6	Unavailable	77	\$10,677,650.00	100%	0	\$0.00	NA	0
Total		77	\$10,677,650.00	100%	0	\$0.00		0
31400T4P9	Unavailable	41	\$2,298,030.48	100%	0	\$0.00	NA	0
Total		41	\$2,298,030.48	100%	0	\$0.00		0
31400T4Q7	UNION PLANTERS BANK NA	6	\$1,109,898.71	16.03%	0	\$0.00	NA	0
	Unavailable	45	\$5,814,126.56	83.97%	0	\$0.00	NA	0
Total		51	\$6,924,025.27	100%	0	\$0.00		0

31400T6J1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA	0
	Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA	0
Total		87	\$8,006,470.77	100%	0	\$0.00		0
31400T6K8	Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA	0
Total		88	\$10,915,206.44	100%	0	\$0.00		0
31400T6L6	Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA	0
Total		117	\$7,737,915.45	100%	0	\$0.00		0
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA	0
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA	0
Total		95	\$9,211,405.59	100%	0	\$0.00		0
31400TR74	Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA	0
Total		19	\$1,318,105.83	100%	0	\$0.00		0
31400TR82	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34%	0	\$0.00	NA	0
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0
Total		22	\$1,403,739.33	100%	0	\$0.00		0
31400TR90	ABN AMRO MORTGAGE GROUP, INC.	11	\$784,218.04	2.75%	0	\$0.00	NA	0
	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA	0
Total		417	\$28,539,029.64	100%	0	\$0.00		0
31400TS24	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%	0	\$0.00	NA	0
	Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA	0
Total		351	\$68,213,852.53	100%	0	\$0.00		0
31400TS32	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA	0
Total		334	\$65,400,447.76	100%	0	\$0.00		0
31400TS40	ABN AMRO MORTGAGE GROUP, INC.	60	\$12,873,385.10	7.46%	0	\$0.00	NA	0
	Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA	0
Total		893	\$172,457,433.68	100%	0	\$0.00		0
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0
	Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA	0

Total			92	\$17,142,280.75	100%	0	\$0.00		0
31400TS65	ABN AMRO MORTGAGE GROUP, INC.		5	\$668,972.25	28.2%	0	\$0.00	NA	0
	Unavailable		10	\$1,703,513.57	71.8%	0	\$0.00	NA	0
Total			15	\$2,372,485.82	100%	0	\$0.00		0
31400TSA6	ABN AMRO MORTGAGE GROUP, INC.		9	\$587,150.87	3.6%	0	\$0.00	NA	0
	Unavailable		239	\$15,704,272.96	96.4%	0	\$0.00	NA	0
Total			248	\$16,291,423.83	100%	0	\$0.00		0
31400TSB4	ABN AMRO MORTGAGE GROUP, INC.		18	\$1,209,252.70	15.17%	0	\$0.00	NA	0
	Unavailable		112	\$6,761,147.36	84.83%	0	\$0.00	NA	0
Total			130	\$7,970,400.06	100%	0	\$0.00		0
31400TSC2	Unavailable		25	\$2,487,333.07	100%	0	\$0.00	NA	0
Total			25	\$2,487,333.07	100%	0	\$0.00		0
31400TSD0	ABN AMRO MORTGAGE GROUP, INC.		2	\$384,950.00	15.01%	0	\$0.00	NA	0
	Unavailable		17	\$2,179,126.94	84.99%	0	\$0.00	NA	0
Total			19	\$2,564,076.94	100%	0	\$0.00		0
31400TSE8	ABN AMRO MORTGAGE GROUP, INC.		2	\$410,574.56	29.69%	0	\$0.00	NA	0
	Unavailable		7	\$972,245.97	70.31%	0	\$0.00	NA	0
Total			9	\$1,382,820.53	100%	0	\$0.00		0
31400TSF5	ABN AMRO MORTGAGE GROUP, INC.		5	\$860,292.37	33.81%	0	\$0.00	NA	0
	Unavailable		11	\$1,684,454.10	66.19%	0	\$0.00	NA	0
Total			16	\$2,544,746.47	100%	0	\$0.00		0
31400TSH1	ABN AMRO MORTGAGE GROUP, INC.		1	\$156,000.00	1.61%	0	\$0.00	NA	0
	Unavailable		66	\$9,528,438.78	98.39%	0	\$0.00	NA	0
Total			67	\$9,684,438.78	100%	0	\$0.00		0
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.		2	\$245,600.00	6.43%	0	\$0.00	NA	0
	Unavailable		28	\$3,575,711.77	93.57%	0	\$0.00	NA	0
Total			30	\$3,821,311.77	100%	0	\$0.00		0
31400TSL2	Unavailable		14	\$2,425,100.00	100%	0	\$0.00	NA	0

Total			14	\$2,425,100.00	100%	0	\$0.00		0
31400TSM0	ABN AMRO MORTGAGE GROUP, INC.		1	\$133,200.00	1.08%	0	\$0.00	NA	0
	Unavailable		70	\$12,175,039.61	98.92%	0	\$0.00	NA	0
Total			71	\$12,308,239.61	100%	0	\$0.00		0
31400TSN8	ABN AMRO MORTGAGE GROUP, INC.		2	\$242,135.74	1.09%	0	\$0.00	NA	0
	Unavailable		128	\$21,903,069.35	98.91%	0	\$0.00	NA	0
Total			130	\$22,145,205.09	100%	0	\$0.00		0
31400TSP3	ABN AMRO MORTGAGE GROUP, INC.		32	\$5,687,256.40	3.91%	0	\$0.00	NA	0
	Unavailable		771	\$139,935,074.93	96.09%	0	\$0.00	NA	0
Total			803	\$145,622,331.33	100%	0	\$0.00		0
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC.		16	\$3,102,075.92	6.81%	0	\$0.00	NA	0
	Unavailable		238	\$42,442,697.37	93.19%	0	\$0.00	NA	0
Total			254	\$45,544,773.29	100%	0	\$0.00		0
31400TSR9	ABN AMRO MORTGAGE GROUP, INC.		11	\$1,806,658.73	15.37%	0	\$0.00	NA	0
	Unavailable		59	\$9,949,965.85	84.63%	0	\$0.00	NA	0
Total			70	\$11,756,624.58	100%	0	\$0.00		0
31400TSS7	ABN AMRO MORTGAGE GROUP, INC.		1	\$65,880.36	4.98%	0	\$0.00	NA	0
	Unavailable		12	\$1,258,158.24	95.02%	0	\$0.00	NA	0
Total			13	\$1,324,038.60	100%	0	\$0.00		0
31400TST5	Unavailable		23	\$1,589,806.23	100%	0	\$0.00	NA	0
Total			23	\$1,589,806.23	100%	0	\$0.00		0
31400TSU2	ABN AMRO MORTGAGE GROUP, INC.		2	\$166,600.00	2.1%	0	\$0.00	NA	0
	Unavailable		110	\$7,765,578.48	97.9%	0	\$0.00	NA	0
Total			112	\$7,932,178.48	100%	0	\$0.00		0
31400TSV0	ABN AMRO MORTGAGE GROUP, INC.		5	\$301,646.63	9.22%	0	\$0.00	NA	0
	Unavailable		46	\$2,970,546.05	90.78%	0	\$0.00	NA	0
Total			51	\$3,272,192.68	100%	0	\$0.00		0
31400TSW8			18	\$2,273,528.60	81.66%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA	0
Total			21	\$2,783,985.84	100%	0	\$0.00		0
31400TSX6		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100%	0	\$0.00	NA	0
Total			10	\$1,032,868.93	100%	0	\$0.00		0
31400TSY4		Unavailable	16	\$3,217,483.00	100%	0	\$0.00	NA	0
Total			16	\$3,217,483.00	100%	0	\$0.00		0
31400TSZ1		Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA	0
Total			70	\$14,348,603.94	100%	0	\$0.00		0
31400TX28		WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	0	\$0.00	NA	0
Total			135	\$18,433,257.44	100%	0	\$0.00		0
31400TX36		WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA	0
Total			20	\$2,858,334.27	100%	0	\$0.00		0
31400TXZ5		WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA	0
Total			69	\$8,715,237.90	100%	0	\$0.00		0
31400UDQ4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100%	0	\$0.00	NA	0
Total			24	\$4,286,746.22	100%	0	\$0.00		0
31400UDT8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100%	0	\$0.00	NA	0
Total			31	\$5,213,795.33	100%	0	\$0.00		0
31400UE26		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100%	0	\$0.00	NA	0
Total			35	\$5,654,306.39	100%	0	\$0.00		0
31400UEZ3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100%	0	\$0.00	NA	0
Total			32	\$5,287,924.46	100%	0	\$0.00		0
31400UGK4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100%	0	\$0.00	NA	0
Total			8	\$1,399,239.63	100%	0	\$0.00		0

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31400UJ21	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	0	\$0.00	NA	0
	Unavailable	130	\$7,937,103.05	79.28%	0	\$0.00	NA	0
Total		163	\$10,011,928.86	100%	0	\$0.00		0
31400UJ39	ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25%	0	\$0.00	NA	0
	Unavailable	19	\$1,111,684.67	46.75%	0	\$0.00	NA	0
Total		42	\$2,378,092.40	100%	0	\$0.00		0
31400UJ47	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,727,321.03	89.62%	0	\$0.00	NA	0
Total		14	\$1,927,321.03	100%	0	\$0.00		0
31400UJ62	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,201,159.85	94.57%	0	\$0.00	NA	0
Total		33	\$4,442,263.94	100%	0	\$0.00		0
31400UJ70	ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,525,760.71	71.27%	0	\$0.00	NA	0
Total		15	\$2,140,758.23	100%	0	\$0.00		0
31400UJ88	Unavailable	16	\$2,111,400.00	100%	0	\$0.00	NA	0
Total		16	\$2,111,400.00	100%	0	\$0.00		0
31400UJ96	ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26%	0	\$0.00	NA	0
	Unavailable	95	\$12,434,704.63	97.74%	0	\$0.00	NA	0
Total		97	\$12,722,504.63	100%	0	\$0.00		0
31400UJX3	Unavailable	27	\$1,759,705.01	100%	0	\$0.00	NA	0
Total		27	\$1,759,705.01	100%	0	\$0.00		0
31400UJY1	Unavailable	188	\$12,256,335.19	100%	0	\$0.00	NA	0
Total		188	\$12,256,335.19	100%	0	\$0.00		0
31400UJZ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27%	0	\$0.00	NA	0
	Unavailable	468	\$29,240,683.44	94.73%	0	\$0.00	NA	0
Total		494	\$30,868,034.66	100%	0	\$0.00		0
31400UKA1		4	\$504,839.22	4.39%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	93	\$10,993,933.15	95.61%	0	\$0.00	NA	0
Total			97	\$11,498,772.37	100%	0	\$0.00		0
31400UKB9		ABN AMRO MORTGAGE GROUP, INC.	4	\$367,756.42	28.83%	0	\$0.00	NA	0
		Unavailable	8	\$907,766.98	71.17%	0	\$0.00	NA	0
Total			12	\$1,275,523.40	100%	0	\$0.00		0
31400UKC7		ABN AMRO MORTGAGE GROUP, INC.	3	\$375,450.00	25.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,086,250.00	74.31%	0	\$0.00	NA	0
Total			14	\$1,461,700.00	100%	0	\$0.00		0
31400UKD5		Unavailable	41	\$6,732,461.00	100%	0	\$0.00	NA	0
Total			41	\$6,732,461.00	100%	0	\$0.00		0
31400UKE3		ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25%	0	\$0.00	NA	0
		Unavailable	338	\$52,040,977.70	98.75%	0	\$0.00	NA	0
Total			342	\$52,698,427.70	100%	0	\$0.00		0
31400UKF0		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65%	0	\$0.00	NA	0
		Unavailable	487	\$73,081,414.36	91.35%	0	\$0.00	NA	0
Total			530	\$80,004,067.32	100%	0	\$0.00		0
31400UKG8		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,714,848.82	29.91%	0	\$0.00	NA	0
		Unavailable	43	\$6,362,941.39	70.09%	0	\$0.00	NA	0
Total			63	\$9,077,790.21	100%	0	\$0.00		0
31400UKH6		ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78	73.46%	0	\$0.00	NA	0
		Unavailable	3	\$353,062.68	26.54%	0	\$0.00	NA	0
Total			10	\$1,330,451.46	100%	0	\$0.00		0
31400UKJ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$678,300.00	29.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,622,000.00	70.51%	0	\$0.00	NA	0
Total			15	\$2,300,300.00	100%	0	\$0.00		0
31400UKK9		Unavailable	59	\$8,553,071.28	100%	0	\$0.00	NA	0
Total			59	\$8,553,071.28	100%	0	\$0.00		0

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31400UKL7		Unavailable	168	\$23,686,640.93	100%	0	\$0.00	NA	0
Total			168	\$23,686,640.93	100%	0	\$0.00		0
31400UKM5		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,567,440.73	4.6%	0	\$0.00	NA	0
		Unavailable	225	\$32,536,147.65	95.4%	0	\$0.00	NA	0
Total			234	\$34,103,588.38	100%	0	\$0.00		0
31400UKN3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81%	0	\$0.00	NA	0
		Unavailable	83	\$11,722,148.96	89.19%	0	\$0.00	NA	0
Total			93	\$13,142,948.96	100%	0	\$0.00		0
31400UKP8		ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41%	0	\$0.00	NA	0
		Unavailable	2	\$293,350.00	26.59%	0	\$0.00	NA	0
Total			8	\$1,103,250.00	100%	0	\$0.00		0
31400UKQ6		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$71,500.00	5.71%	0	\$0.00	NA	0
Total			9	\$1,251,200.00	100%	0	\$0.00		0
31400VR20		LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100%	0	\$0.00	NA	0
Total			60	\$9,726,243.87	100%	0	\$0.00		0
31400VR38		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100%	0	\$0.00	NA	0
Total			11	\$1,428,346.09	100%	0	\$0.00		0
31400VR46		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100%	0	\$0.00	NA	0
Total			17	\$1,762,200.00	100%	0	\$0.00		0
31400VR53		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100%	0	\$0.00	NA	0
Total			20	\$2,813,012.85	100%	0	\$0.00		0
31400VR61		LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100%	0	\$0.00	NA	0
Total			55	\$6,078,436.72	100%	0	\$0.00		0
31400VR79		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100%	0	\$0.00	NA	0
Total			15	\$1,492,672.11	100%	0	\$0.00		0

31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100%	0	\$0.00	NA	0
Total		95	\$14,688,666.87	100%	0	\$0.00		0
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA	0
Total		33	\$4,776,768.56	100%	0	\$0.00		0
31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA	0
Total		28	\$4,072,642.41	100%	0	\$0.00		0
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA	0
Total		19	\$2,619,750.41	100%	0	\$0.00		0
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA	0
Total		12	\$1,321,375.71	100%	0	\$0.00		0
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA	0
	Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA	0
Total		195	\$38,442,514.94	100%	0	\$0.00		0
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA	0
	Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA	0
Total		78	\$12,823,861.30	100%	0	\$0.00		0
31400WED8	COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,472,081.20	96.26%	0	\$0.00	NA	0
Total		20	\$3,606,895.22	100%	0	\$0.00		0
31400WEE6	COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,402,918.24	34.53%	0	\$0.00	NA	0
Total		22	\$4,063,225.05	100%	0	\$0.00		0
31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA	0
	Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA	0
Total		31	\$4,984,270.16	100%	0	\$0.00		0
31400WEG1	COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	0	\$0.00	NA	0
	Unavailable	58	\$7,680,250.83	46.88%	0	\$0.00	NA	0
Total		150	\$16,382,110.37	100%	0	\$0.00		0

31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA	0
Total		157	\$20,340,931.12	100%	0	\$0.00		0
31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA	0
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0
Total		201	\$24,349,332.57	100%	0	\$0.00		0
31400WEK2	COMMERCIAL FEDERAL BANK	90	\$7,139,748.75	74.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,452,802.94	25.57%	0	\$0.00	NA	0
Total		111	\$9,592,551.69	100%	0	\$0.00		0
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0
	Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0
Total		94	\$11,146,758.86	100%	0	\$0.00		0
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0
	Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0
Total		53	\$7,519,529.84	100%	0	\$0.00		0
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA	0
Total		26	\$4,033,392.09	100%	0	\$0.00		0
31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	0	\$0.00	NA	0
Total		67	\$8,205,520.87	100%	0	\$0.00		0
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0
Total		16	\$1,534,574.48	100%	0	\$0.00		0
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0
	Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA	0
Total		352	\$60,009,256.56	100%	0	\$0.00		0
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA	0
Total		34	\$6,581,856.98	100%	0	\$0.00		0
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA	0
Total		37	\$5,408,589.84	100%	0	\$0.00		0

31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0
	Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA	0
Total		12	\$1,305,817.00	100%	0	\$0.00		0
31400WL32	IRWIN MORTGAGE CORPORATION	6	\$818,291.05	26.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,245,070.00	73.29%	0	\$0.00	NA	0
Total		24	\$3,063,361.05	100%	0	\$0.00		0
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0
	Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0
Total		63	\$8,635,039.00	100%	0	\$0.00		0
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA	0
	Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0
Total		136	\$19,432,898.50	100%	0	\$0.00		0
31400WLV0	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA	0
	Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA	0
Total		76	\$9,019,491.00	100%	0	\$0.00		0
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0	\$0.00	NA	0
	Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA	0
Total		125	\$14,738,987.15	100%	0	\$0.00		0
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA	0
	Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA	0
Total		30	\$3,194,069.97	100%	0	\$0.00		0
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0
Total		52	\$6,902,929.65	100%	0	\$0.00		0
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	0	\$0.00	NA	0
	Unavailable	25	\$3,132,797.00	74.63%	0	\$0.00	NA	0
Total		31	\$4,197,502.00	100%	0	\$0.00		0
31400YDJ2	SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0

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		Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0
Total			20	\$3,995,644.42	100%	0	\$0.00		0
31400YDK9		SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0
		Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA	0
Total			37	\$7,420,205.11	100%	0	\$0.00		0
31400YDL7		SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	0	\$0.00	NA	0
		Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA	0
Total			88	\$15,169,296.20	100%	0	\$0.00		0
31400YDM5		SUNTRUST MORTGAGE INC.	33	\$5,515,128.90	36%	0	\$0.00	NA	0
		Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA	0
Total			87	\$15,321,199.02	100%	0	\$0.00		0
31400YDN3		SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0
		Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0
Total			94	\$16,121,718.29	100%	0	\$0.00		0
31400YDP8		SUNTRUST MORTGAGE INC.	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0
		Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA	0
Total			97	\$17,885,406.70	100%	0	\$0.00		0
31401AM20		WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA	0
		Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0
Total			109	\$17,620,323.47	100%	0	\$0.00		0
31401AM87		WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	0
		Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	0
Total			107	\$18,238,513.05	100%	0	\$0.00		0
31401AMN4		WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,136,384.25	63.54%	0	\$0.00	NA	0
Total			48	\$8,083,130.65	100%	0	\$0.00		0
31401AU21		HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,647,861.48	47.79%	0	\$0.00	NA	0
Total			80	\$16,001,560.77	100%	0	\$0.00		0
31401AU39			43	\$5,533,038.76	36.89%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	58	\$9,466,609.48	63.11%	0	\$0.00	NA	0
Total			101	\$14,999,648.24	100%	0	\$0.00		0
31401AU47		HSBC MORTGAGE CORPORATION (USA)	11	\$2,168,325.39	14.46%	0	\$0.00	NA	0
		Unavailable	59	\$12,830,066.14	85.54%	0	\$0.00	NA	0
Total			70	\$14,998,391.53	100%	0	\$0.00		0
31401AU54		HSBC MORTGAGE CORPORATION (USA)	43	\$5,927,139.50	29.64%	0	\$0.00	NA	0
		Unavailable	88	\$14,073,149.81	70.36%	0	\$0.00	NA	0
Total			131	\$20,000,289.31	100%	0	\$0.00		0
31401AU62		HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	0
		Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	0
Total			50	\$9,999,720.14	100%	0	\$0.00		0
31401AU70		HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	0
		Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	0
Total			75	\$13,000,592.28	100%	0	\$0.00		0
31401AU88		HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA	0
		Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA	0
Total			68	\$13,999,632.09	100%	0	\$0.00		0
31401AU96		HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,180,988.84	43.62%	0	\$0.00	NA	0
Total			32	\$5,000,488.84	100%	0	\$0.00		0
31401AUK1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0
		Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0
Total			41	\$6,999,475.56	100%	0	\$0.00		0
31401AUP0		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0
Total			129	\$25,001,950.00	100%	0	\$0.00		0
31401AUQ8		HSBC MORTGAGE	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0
Total			47	\$9,599,528.75	100%	0	\$0.00		0
31401AUR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0
		Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0
Total			55	\$14,998,462.80	100%	0	\$0.00		0
31401AUS4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0
		Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0
Total			93	\$20,000,143.05	100%	0	\$0.00		0
31401AUT2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0
		Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0
Total			57	\$15,000,134.86	100%	0	\$0.00		0
31401AUU9		HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0
		Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0
Total			59	\$10,000,065.96	100%	0	\$0.00		0
31401AUV7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0
		Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0
Total			62	\$13,000,985.31	100%	0	\$0.00		0
31401AUW5		HSBC MORTGAGE CORPORATION (USA)	45	\$7,055,276.61	35.28%	0	\$0.00	NA	0
		Unavailable	61	\$12,943,230.06	64.72%	0	\$0.00	NA	0
Total			106	\$19,998,506.67	100%	0	\$0.00		0
31401AUX3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91%	0	\$0.00	NA	0
		Unavailable	49	\$10,018,474.16	50.09%	0	\$0.00	NA	0
Total			112	\$19,999,896.35	100%	0	\$0.00		0
31401AUY1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0
		Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0
Total			72	\$14,001,032.16	100%	0	\$0.00		0
31401AUZ8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71%	0	\$0.00	NA	0

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		Unavailable	49	\$10,543,794.22	70.29%	0	\$0.00	NA	0
Total			74	\$15,000,731.13	100%	0	\$0.00		0
31401AV20		HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0
		Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA	0
Total			32	\$1,781,312.28	100%	0	\$0.00		0
31401AV38		HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0
Total			47	\$4,366,434.48	100%	0	\$0.00		0
31401AV46		HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0
Total			55	\$5,245,563.07	100%	0	\$0.00		0
31401AV53		HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0
		Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	0
Total			45	\$2,764,309.21	100%	0	\$0.00		0
31401AV61		HSBC MORTGAGE CORPORATION (USA)	11	\$713,400.00	56.27%	0	\$0.00	NA	0
		Unavailable	9	\$554,500.00	43.73%	0	\$0.00	NA	0
Total			20	\$1,267,900.00	100%	0	\$0.00		0
31401AV79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0
		Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0
Total			58	\$15,001,300.00	100%	0	\$0.00		0
31401AV87		HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0
		Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0
Total			89	\$18,000,349.01	100%	0	\$0.00		0
31401AV95		HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	0	\$0.00	NA	0
		Unavailable	51	\$11,910,160.00	66.16%	0	\$0.00	NA	0
Total			82	\$18,002,463.39	100%	0	\$0.00		0
31401AVA2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	0	\$0.00	NA	0
		Unavailable	44	\$9,774,672.09	65.16%	0	\$0.00	NA	0

Total			69	\$15,001,290.98	100%	0	\$0.00		0
31401AVB0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91%	0	\$0.00	NA	0
		Unavailable	36	\$7,433,837.14	53.09%	0	\$0.00	NA	0
Total			74	\$14,001,116.90	100%	0	\$0.00		0
31401AVC8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74%	0	\$0.00	NA	0
		Unavailable	14	\$3,013,048.96	60.26%	0	\$0.00	NA	0
Total			26	\$4,999,874.25	100%	0	\$0.00		0
31401AVD6		Unavailable	68	\$10,000,387.20	100%	0	\$0.00	NA	0
Total			68	\$10,000,387.20	100%	0	\$0.00		0
31401AVE4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,208,259.53	42.09%	0	\$0.00	NA	0
		Unavailable	23	\$5,791,156.97	57.91%	0	\$0.00	NA	0
Total			41	\$9,999,416.50	100%	0	\$0.00		0
31401AVF1		HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,245,245.84	84.9%	0	\$0.00	NA	0
Total			24	\$5,000,445.84	100%	0	\$0.00		0
31401AVG9		HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44%	0	\$0.00	NA	0
		Unavailable	57	\$10,283,384.24	94.56%	0	\$0.00	NA	0
Total			60	\$10,874,778.77	100%	0	\$0.00		0
31401AVH7		HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7%	0	\$0.00	NA	0
		Unavailable	42	\$8,532,635.20	36.3%	0	\$0.00	NA	0
Total			112	\$23,508,340.03	100%	0	\$0.00		0
31401AVJ3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,162,165.71	29.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,837,796.03	70.95%	0	\$0.00	NA	0
Total			26	\$3,999,961.74	100%	0	\$0.00		0
31401AVK0		HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,000.00	74.3%	0	\$0.00	NA	0
Total			8	\$2,000,000.00	100%	0	\$0.00		0
31401AVL8			29	\$4,710,106.11	39.25%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	39	\$7,291,050.00	60.75%	0	\$0.00	NA	0
Total			68	\$12,001,156.11	100%	0	\$0.00		0
31401AVM6		HSBC MORTGAGE CORPORATION (USA)	29	\$4,834,637.93	48.35%	0	\$0.00	NA	0
		Unavailable	27	\$5,164,236.01	51.65%	0	\$0.00	NA	0
Total			56	\$9,998,873.94	100%	0	\$0.00		0
31401AVN4		HSBC MORTGAGE CORPORATION (USA)	23	\$2,896,110.06	28.96%	0	\$0.00	NA	0
		Unavailable	47	\$7,103,694.37	71.04%	0	\$0.00	NA	0
Total			70	\$9,999,804.43	100%	0	\$0.00		0
31401AVP9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,344,908.73	28.97%	0	\$0.00	NA	0
		Unavailable	62	\$10,654,697.49	71.03%	0	\$0.00	NA	0
Total			89	\$14,999,606.22	100%	0	\$0.00		0
31401AVQ7		Unavailable	109	\$15,000,783.20	100%	0	\$0.00	NA	0
Total			109	\$15,000,783.20	100%	0	\$0.00		0
31401AVR5		Unavailable	78	\$20,001,676.00	100%	0	\$0.00	NA	0
Total			78	\$20,001,676.00	100%	0	\$0.00		0
31401AVS3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	0	\$0.00	NA	0
		Unavailable	35	\$10,517,850.00	70.11%	0	\$0.00	NA	0
Total			50	\$15,001,140.72	100%	0	\$0.00		0
31401AVT1		HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2%	0	\$0.00	NA	0
		Unavailable	59	\$12,960,534.00	64.8%	0	\$0.00	NA	0
Total			93	\$20,000,734.00	100%	0	\$0.00		0
31401AVU8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,795,200.00	25.3%	0	\$0.00	NA	0
		Unavailable	47	\$11,204,114.69	74.7%	0	\$0.00	NA	0
Total			63	\$14,999,314.69	100%	0	\$0.00		0
31401AVV6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,446,203.04	48.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,553,621.25	51.07%	0	\$0.00	NA	0
Total			38	\$4,999,824.29	100%	0	\$0.00		0

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31401AVW4		Unavailable	18	\$3,692,661.04	100%	0	\$0.00	NA	0
Total			18	\$3,692,661.04	100%	0	\$0.00		0
31401AVX2		HSBC MORTGAGE CORPORATION (USA)	12	\$655,845.24	56.05%	0	\$0.00	NA	0
		Unavailable	9	\$514,250.00	43.95%	0	\$0.00	NA	0
Total			21	\$1,170,095.24	100%	0	\$0.00		0
31401AVY0		HSBC MORTGAGE CORPORATION (USA)	6	\$541,826.07	54.05%	0	\$0.00	NA	0
		Unavailable	5	\$460,671.26	45.95%	0	\$0.00	NA	0
Total			11	\$1,002,497.33	100%	0	\$0.00		0
31401AVZ7		HSBC MORTGAGE CORPORATION (USA)	4	\$403,000.00	33.2%	0	\$0.00	NA	0
		Unavailable	8	\$811,000.00	66.8%	0	\$0.00	NA	0
Total			12	\$1,214,000.00	100%	0	\$0.00		0
31401AWA1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0
		Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0
Total			84	\$14,999,453.63	100%	0	\$0.00		0
31401AWB9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0
		Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0
Total			40	\$10,000,790.97	100%	0	\$0.00		0
31401AWC7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,620,065.61	46.84%	0	\$0.00	NA	0
		Unavailable	29	\$6,378,867.00	53.16%	0	\$0.00	NA	0
Total			59	\$11,998,932.61	100%	0	\$0.00		0
31401AWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,680,310.00	38.29%	0	\$0.00	NA	0
		Unavailable	20	\$4,319,500.00	61.71%	0	\$0.00	NA	0
Total			32	\$6,999,810.00	100%	0	\$0.00		0
31401AWE3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	0	\$0.00	NA	0
		Unavailable	24	\$4,825,890.88	68.94%	0	\$0.00	NA	0
Total			38	\$7,000,585.37	100%	0	\$0.00		0
31401AWF0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75%	0	\$0.00	NA	0
		Unavailable	30	\$5,747,878.61	52.25%	0	\$0.00	NA	0

Total			58	\$11,001,668.75	100%	0	\$0.00		0
31401AWG8		HSBC MORTGAGE CORPORATION (USA)	5	\$909,650.00	30.32%	0	\$0.00	NA	0
		Unavailable	8	\$2,090,700.00	69.68%	0	\$0.00	NA	0
Total			13	\$3,000,350.00	100%	0	\$0.00		0
31401AWH6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0
Total			20	\$3,999,627.88	100%	0	\$0.00		0
31401AWR4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,086,385.89	30.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,913,621.92	69.14%	0	\$0.00	NA	0
Total			56	\$10,000,007.81	100%	0	\$0.00		0
31401BE50		WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0
		Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0
Total			148	\$30,215,862.57	100%	0	\$0.00		0
31401BE68		WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0
		Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0
Total			245	\$50,350,221.78	100%	0	\$0.00		0
31401BE76		WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0
		Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0
Total			91	\$17,847,231.49	100%	0	\$0.00		0
31401BE84		WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0
		Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0
Total			125	\$24,878,109.54	100%	0	\$0.00		0
31401BFB6		WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0

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		Unavailable	88	\$16,608,200.00	59.09%	0	\$0.00	NA	0
Total			149	\$28,104,760.92	100%	0	\$0.00		0
31401BFC4		WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0	\$0.00	NA	0
		Unavailable	54	\$10,596,461.00	72.41%	0	\$0.00	NA	0
Total			74	\$14,633,427.36	100%	0	\$0.00		0
31401BFD2		WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0	\$0.00	NA	0
		Unavailable	38	\$7,743,432.08	66.91%	0	\$0.00	NA	0
Total			59	\$11,572,705.65	100%	0	\$0.00		0
31401BFE0		WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0
		Unavailable	29	\$5,024,735.13	42.11%	0	\$0.00	NA	0
Total			66	\$11,933,364.89	100%	0	\$0.00		0
31401BFF7		WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0
		Unavailable	33	\$5,978,750.49	81.13%	0	\$0.00	NA	0
Total			41	\$7,369,185.35	100%	0	\$0.00		0
31401BFG5		WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA	0
		Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00	NA	0
Total			73	\$4,993,595.27	100%	0	\$0.00		0
31401BFH3		WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,312,385.24	58.38%	0	\$0.00	NA	0
Total			42	\$3,960,773.78	100%	0	\$0.00		0

31401BFJ9		WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29%	0	\$0.00	NA	0
		Unavailable	90	\$18,071,018.63	71.71%	0	\$0.00	NA	0
Total			123	\$25,198,647.60	100%	0	\$0.00		0
31401C6V0		KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%	0	\$0.00	NA	0
Total			11	\$1,982,349.00	100%	0	\$0.00		0
31401C6Y4		KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100%	0	\$0.00	NA	0
Total			14	\$3,027,789.00	100%	0	\$0.00		0
31401C6Z1		KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100%	0	\$0.00	NA	0
Total			26	\$5,039,725.00	100%	0	\$0.00		0
31401C7C1		KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,983,900.00	100%	0	\$0.00		0
31401C7D9		KB HOME MORTGAGE COMPANY	23	\$4,005,095.00	100%	0	\$0.00	NA	0
Total			23	\$4,005,095.00	100%	0	\$0.00		0
31401C7F4		KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100%	0	\$0.00	NA	0
Total			12	\$1,489,965.31	100%	0	\$0.00		0
31401C7G2		KB HOME MORTGAGE COMPANY	11	\$2,014,118.00	100%	0	\$0.00	NA	0
Total			11	\$2,014,118.00	100%	0	\$0.00		0
31401C7H0		KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100%	0	\$0.00	NA	0
Total			31	\$5,043,098.00	100%	0	\$0.00		0
31401C7J6		KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%	0	\$0.00	NA	0
Total			14	\$2,004,031.00	100%	0	\$0.00		0
31401C7K3		KB HOME MORTGAGE COMPANY	9	\$1,507,145.00	100%	0	\$0.00	NA	0
Total			9	\$1,507,145.00	100%	0	\$0.00		0
31401C7L1		KB HOME MORTGAGE COMPANY	7	\$1,359,852.00	100%	0	\$0.00	NA	0

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Total			7	\$1,359,852.00	100%	0	\$0.00		0
31401C7M9		KB HOME MORTGAGE COMPANY	12	\$1,976,124.00	100%	0	\$0.00	NA	0
Total			12	\$1,976,124.00	100%	0	\$0.00		0
31401D3W9		FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	0	\$0.00	NA	0
		Unavailable	54	\$12,016,479.00	29.42%	0	\$0.00	NA	0
Total			181	\$40,846,560.53	100%	0	\$0.00		0
31401D3X7		FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,929.62	4.54%	0	\$0.00	NA	0
Total			162	\$28,446,898.20	100%	0	\$0.00		0
31401D3Y5		FIRST HORIZON HOME LOAN CORPORATION	89	\$15,834,275.33	69.55%	0	\$0.00	NA	0
		Unavailable	36	\$6,932,583.32	30.45%	0	\$0.00	NA	0
Total			125	\$22,766,858.65	100%	0	\$0.00		0
31401D3Z2		FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0	\$0.00	NA	0
		Unavailable	21	\$3,845,997.07	9.54%	0	\$0.00	NA	0
Total			217	\$40,308,971.40	100%	0	\$0.00		0
31401D6P1		FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0	\$0.00	NA	0
		Unavailable	100	\$6,710,552.55	31.31%	0	\$0.00	NA	0
Total			312	\$21,431,162.68	100%	0	\$0.00		0
31401D6Q9		FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16%	0	\$0.00	NA	0
		Unavailable	103	\$10,006,573.20	24.84%	0	\$0.00	NA	0
Total			412	\$40,282,277.80	100%	0	\$0.00		0
31401D6R7		FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA	0
		Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA	0
Total			150	\$27,328,270.25	100%	0	\$0.00		0
31401DAB7		KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0	\$0.00	NA	0
Total			8	\$1,999,514.00	100%	0	\$0.00		0
31401DE56		Unavailable	8	\$1,394,761.92	100%	0	\$0.00	NA	0

Total			8	\$1,394,761.92	100%	0	\$0.00		0
31401DE64		Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA	0
Total			32	\$5,999,327.50	100%	0	\$0.00		0
31401DE72		Unavailable	6	\$1,305,715.91	100%	0	\$0.00	NA	0
Total			6	\$1,305,715.91	100%	0	\$0.00		0
31401DE80		Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA	0
Total			24	\$5,006,441.05	100%	0	\$0.00		0
31401DE98		Unavailable	12	\$1,501,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,501,000.00	100%	0	\$0.00		0
31401DFA4		Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA	0
Total			22	\$4,206,800.00	100%	0	\$0.00		0
31401DZX2		NATIONAL CITY MORTGAGE COMPANY	8	\$1,403,693.32	41.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,978,505.30	58.5%	0	\$0.00	NA	0
Total			21	\$3,382,198.62	100%	0	\$0.00		0
31401EA41		FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA	0
		Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA	0
Total			295	\$40,546,805.42	100%	0	\$0.00		0
31401EBP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA	0
		Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA	0
Total			197	\$40,699,644.11	100%	0	\$0.00		0
31401EBQ1		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA	0
		Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA	0
Total			72	\$13,430,727.85	100%	0	\$0.00		0
31401EBS7		FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA	0
		Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA	0
Total			383	\$40,552,516.96	100%	0	\$0.00		0
31401EBT5		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA	0
Total			94	\$5,914,768.07	100%	0	\$0.00		0

31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA	0
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA	0
Total		142	\$15,062,916.12	100%	0	\$0.00		0
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%	0	\$0.00	NA	0
	Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA	0
Total		24	\$2,456,877.26	100%	0	\$0.00		0
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100%	0	\$0.00	NA	0
Total		47	\$7,892,150.00	100%	0	\$0.00		0
31401EYG8	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,188,720.00	100%	0	\$0.00	NA	0
Total		23	\$4,188,720.00	100%	0	\$0.00		0
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,300,300.00	100%	0	\$0.00		0
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%	0	\$0.00	NA	0
Total		43	\$7,989,648.00	100%	0	\$0.00		0
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100%	0	\$0.00	NA	0
Total		9	\$2,028,421.00	100%	0	\$0.00		0
31401GX33	UNIVERSAL MORTGAGE CORPORATION	35	\$3,742,397.73	62.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,257,951.00	37.63%	0	\$0.00	NA	0
Total		54	\$6,000,348.73	100%	0	\$0.00		0
31401GX41	UNIVERSAL MORTGAGE CORPORATION	15	\$1,380,710.00	68.01%	0	\$0.00	NA	0
	Unavailable	6	\$649,382.11	31.99%	0	\$0.00	NA	0
Total		21	\$2,030,092.11	100%	0	\$0.00		0
31401GX66	UNIVERSAL MORTGAGE CORPORATION	23	\$2,393,189.00	52.02%	0	\$0.00	NA	0
	Unavailable	17	\$2,207,202.00	47.98%	0	\$0.00	NA	0
Total		40	\$4,600,391.00	100%	0	\$0.00		0

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31401GX74		UNIVERSAL MORTGAGE CORPORATION	5	\$836,300.00	23.72%	0	\$0.00	NA	0
		Unavailable	24	\$2,689,054.40	76.28%	0	\$0.00	NA	0
Total			29	\$3,525,354.40	100%	0	\$0.00		0
31401GX82		UNIVERSAL MORTGAGE CORPORATION	7	\$919,300.00	37.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,860.00	62.11%	0	\$0.00	NA	0
Total			16	\$2,426,160.00	100%	0	\$0.00		0
31401JQB7		WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA	0
		Unavailable	27	\$4,225,591.80	17.71%	0	\$0.00	NA	0
Total			152	\$23,858,950.11	100%	0	\$0.00		0
31401JQC5		WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA	0
Total			72	\$15,893,841.17	100%	0	\$0.00		0
31401JQD3		WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA	0
		Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA	0
Total			129	\$27,615,541.00	100%	0	\$0.00		0
31401JQE1		WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA	0
		Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA	0
Total			63	\$15,491,745.77	100%	0	\$0.00		0
31401JQF8		WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA	0
Total			112	\$23,771,657.86	100%	0	\$0.00		0
31401JQG6		WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA	0
		Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA	0
Total			246	\$53,767,046.24	100%	0	\$0.00		0
31401JQH4		WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA	0
		Unavailable	31	\$6,235,530.47	36.4%	0	\$0.00	NA	0
Total			85	\$17,130,343.02	100%	0	\$0.00		0
31401JQJ0		WASHINGTON MUTUAL	36	\$7,245,627.55	69.97%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA	0
Total			51	\$10,355,120.79	100%	0	\$0.00		0
31401JQK7		WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA	0
Total			105	\$19,858,915.36	100%	0	\$0.00		0
31401JQL5		WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA	0
Total			74	\$14,708,409.92	100%	0	\$0.00		0
31401JQM3		WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA	0
		Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA	0
Total			67	\$3,954,114.24	100%	0	\$0.00		0
31401JQN1		WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA	0
		Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA	0
Total			267	\$17,447,257.39	100%	0	\$0.00		0
31401JQP6		WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA	0
		Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA	0
Total			249	\$17,157,525.02	100%	0	\$0.00		0
31401JQQ4		WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA	0
		Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA	0
Total			211	\$36,049,124.40	100%	0	\$0.00		0
31401JQR2		WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA	0
Total			30	\$2,948,731.53	100%	0	\$0.00		0
31401JQS0		WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA	0
		Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA	0
Total			317	\$31,040,963.96	100%	0	\$0.00		0
31401JQT8		WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA	0
		Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA	0
Total			171	\$16,836,077.94	100%	0	\$0.00		0

31401JTR9	WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	0	\$0.00	NA	0
	Unavailable	2	\$100,377.06	8.32%	0	\$0.00	NA	0
Total		21	\$1,206,382.40	100%	0	\$0.00		0
31401JTS7	WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0	\$0.00	NA	0
	Unavailable	6	\$425,011.51	8.58%	0	\$0.00	NA	0
Total		78	\$4,956,295.71	100%	0	\$0.00		0
31401JTT5	WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58%	0	\$0.00	NA	0
	Unavailable	21	\$1,355,677.52	3.42%	0	\$0.00	NA	0
Total		616	\$39,697,012.33	100%	0	\$0.00		0
31401JTU2	WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	0	\$0.00	NA	0
	Unavailable	9	\$582,001.27	12.99%	0	\$0.00	NA	0
Total		68	\$4,480,287.68	100%	0	\$0.00		0
31401JTV0	WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	0	\$0.00	NA	0
	Unavailable	7	\$692,603.89	16.22%	0	\$0.00	NA	0
Total		43	\$4,269,369.96	100%	0	\$0.00		0
31401JTW8	WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,335,593.42	2.89%	0	\$0.00	NA	0
Total		476	\$46,162,407.96	100%	0	\$0.00		0
31401JTX6	WASHINGTON MUTUAL BANK	57	\$5,614,146.73	86.36%	0	\$0.00	NA	0
	Unavailable	9	\$887,060.16	13.64%	0	\$0.00	NA	0
Total		66	\$6,501,206.89	100%	0	\$0.00		0
31401JUX4	WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,397,205.71	12.31%	0	\$0.00	NA	0
Total		117	\$19,480,466.20	100%	0	\$0.00		0
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA	0
	Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA	0
Total		87	\$10,266,719.99	100%	0	\$0.00		0
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA	0

Total			90	\$15,526,544.70	100%	0	\$0.00		0
31401K2T1	UNION PLANTERS BANK NA		35	\$4,666,555.44	39.22%	0	\$0.00	NA	0
	Unavailable		53	\$7,231,198.46	60.78%	0	\$0.00	NA	0
Total			88	\$11,897,753.90	100%	0	\$0.00		0
31401K2U8	UNION PLANTERS BANK NA		37	\$5,971,011.69	40.07%	0	\$0.00	NA	0
	Unavailable		52	\$8,929,874.53	59.93%	0	\$0.00	NA	0
Total			89	\$14,900,886.22	100%	0	\$0.00		0
31401K2W4	UNION PLANTERS BANK NA		1	\$64,740.53	1.34%	0	\$0.00	NA	0
	Unavailable		87	\$4,768,157.10	98.66%	0	\$0.00	NA	0
Total			88	\$4,832,897.63	100%	0	\$0.00		0
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION		90	\$18,941,988.78	46.89%	0	\$0.00	NA	0
	Unavailable		96	\$21,458,840.41	53.11%	0	\$0.00	NA	0
Total			186	\$40,400,829.19	100%	0	\$0.00		0
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION		244	\$45,519,478.44	75.1%	0	\$0.00	NA	0
	Unavailable		77	\$15,089,176.80	24.9%	0	\$0.00	NA	0
Total			321	\$60,608,655.24	100%	0	\$0.00		0
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION		271	\$28,931,464.80	86.14%	0	\$0.00	NA	0
	Unavailable		44	\$4,654,759.00	13.86%	0	\$0.00	NA	0
Total			315	\$33,586,223.80	100%	0	\$0.00		0
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,647,769.56	42.23%	0	\$0.00	NA	0
	Unavailable		12	\$2,254,572.15	57.77%	0	\$0.00	NA	0
Total			20	\$3,902,341.71	100%	0	\$0.00		0
31401K4H5	Unavailable		8	\$866,322.38	100%	0	\$0.00	NA	0
Total			8	\$866,322.38	100%	0	\$0.00		0
31401K4J1	Unavailable		3	\$164,592.62	100%	0	\$0.00	NA	0
Total			3	\$164,592.62	100%	0	\$0.00		0
31401K4L6	WACHOVIA MORTGAGE CORPORATION		93	\$16,575,406.98	66.32%	0	\$0.00	NA	0
	Unavailable		53	\$8,418,071.83	33.68%	0	\$0.00	NA	0
Total			146	\$24,993,478.81	100%	0	\$0.00		0
31401K4M4			48	\$8,726,403.20	68.78%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	19	\$3,961,717.84	31.22%	0	\$0.00	NA	0
Total			67	\$12,688,121.04	100%	0	\$0.00		0
31401K4N2		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,945,000.00	29.52%	0	\$0.00	NA	0
Total			38	\$6,588,825.00	100%	0	\$0.00		0
31401K6Y6		WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,010,357.92	53.82%	0	\$0.00	NA	0
Total			28	\$1,877,307.24	100%	0	\$0.00		0
31401K6Z3		WACHOVIA MORTGAGE CORPORATION	16	\$1,540,303.84	61.15%	0	\$0.00	NA	0
		Unavailable	10	\$978,573.20	38.85%	0	\$0.00	NA	0
Total			26	\$2,518,877.04	100%	0	\$0.00		0
31401K7A7		WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0	\$0.00	NA	0
		Unavailable	39	\$6,571,584.09	41.36%	0	\$0.00	NA	0
Total			92	\$15,888,500.41	100%	0	\$0.00		0
31401K7B5		WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,479,485.51	68.71%	0	\$0.00	NA	0
Total			34	\$2,153,345.86	100%	0	\$0.00		0
31401K7C3		WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2%	0	\$0.00	NA	0
		Unavailable	38	\$3,760,038.82	77.8%	0	\$0.00	NA	0
Total			49	\$4,833,232.50	100%	0	\$0.00		0
31401K7E9		WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA	0
		Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA	0
Total			125	\$21,999,480.14	100%	0	\$0.00		0
31401K7F6		WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA	0
		Unavailable	41	\$5,135,948.39	95.01%	0	\$0.00	NA	0
Total			43	\$5,405,681.17	100%	0	\$0.00		0
31401KE35		INDEPENDENT BANK	52	\$4,128,244.10	100%	0	\$0.00	NA	0

		CORPORATION							
Total			52	\$4,128,244.10	100%	0	\$0.00		0
31401KE43		INDEPENDENT BANK CORPORATION	48	\$4,602,784.42	100%	0	\$0.00	NA	0
Total			48	\$4,602,784.42	100%	0	\$0.00		0
31401KE50		INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	0	\$0.00	NA	0
Total			31	\$3,125,514.40	100%	0	\$0.00		0
31401KE68		INDEPENDENT BANK CORPORATION	28	\$2,447,798.21	100%	0	\$0.00	NA	0
Total			28	\$2,447,798.21	100%	0	\$0.00		0
31401KE76		INDEPENDENT BANK CORPORATION	44	\$3,891,700.00	100%	0	\$0.00	NA	0
Total			44	\$3,891,700.00	100%	0	\$0.00		0
31401KE84		INDEPENDENT BANK CORPORATION	65	\$7,025,385.14	100%	0	\$0.00	NA	0
Total			65	\$7,025,385.14	100%	0	\$0.00		0
31401KE92		INDEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	0	\$0.00	NA	0
Total			16	\$1,312,300.00	100%	0	\$0.00		0
31401KMG7		WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0
		Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA	0
Total			811	\$165,089,935.30	100%	0	\$0.00		0
31401KMH5		WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA	0
		Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA	0
Total			99	\$20,174,656.06	100%	0	\$0.00		0
31401KMJ1		WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA	0
		Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA	0
Total			101	\$20,169,049.52	100%	0	\$0.00		0
31401KYC3		HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA	0

Total			78	\$13,003,100.00	100%	0	\$0.00		0
31401KYD1		HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA	0
Total			50	\$7,000,700.00	100%	0	\$0.00		0
31401KYE9		HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA	0
Total			28	\$2,964,582.14	100%	0	\$0.00		0
31401KYF6		HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA	0
Total			31	\$5,004,300.00	100%	0	\$0.00		0
31401KYG4		HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA	0
Total			65	\$9,803,550.00	100%	0	\$0.00		0
31401KYH2		HEARTLAND BANK	34	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			34	\$4,000,000.00	100%	0	\$0.00		0
31401KYJ8		HEARTLAND BANK	55	\$6,000,250.00	100%	0	\$0.00	NA	0
Total			55	\$6,000,250.00	100%	0	\$0.00		0
31401KYK5		HEARTLAND BANK	21	\$2,765,150.00	100%	0	\$0.00	NA	0
Total			21	\$2,765,150.00	100%	0	\$0.00		0
31401KYL3		HEARTLAND BANK	43	\$5,083,950.00	100%	0	\$0.00	NA	0
Total			43	\$5,083,950.00	100%	0	\$0.00		0
31401KZK4		Unavailable	25	\$4,438,054.18	100%	0	\$0.00	NA	0
Total			25	\$4,438,054.18	100%	0	\$0.00		0
31401KZL2		Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA	0
Total			115	\$18,597,964.86	100%	0	\$0.00		0
31401KZQ1		Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA	0
Total			11	\$1,065,285.71	100%	0	\$0.00		0
31401L2A0		Unavailable	32	\$6,000,100.00	100%	0	\$0.00	NA	0
Total			32	\$6,000,100.00	100%	0	\$0.00		0
31401L2B8		Unavailable	30	\$6,000,200.00	100%	0	\$0.00	NA	0
Total			30	\$6,000,200.00	100%	0	\$0.00		0
31401L2C6		Unavailable	24	\$4,000,267.00	100%	0	\$0.00	NA	0
Total			24	\$4,000,267.00	100%	0	\$0.00		0
31401L2D4		Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA	0

Total			29	\$6,000,250.00	100%	0	\$0.00		0
31401L2E2	Unavailable		28	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			28	\$6,000,000.00	100%	0	\$0.00		0
31401L2F9	Unavailable		32	\$6,000,050.00	100%	0	\$0.00	NA	0
Total			32	\$6,000,050.00	100%	0	\$0.00		0
31401L2G7	Unavailable		38	\$8,000,325.00	100%	0	\$0.00	NA	0
Total			38	\$8,000,325.00	100%	0	\$0.00		0
31401L2H5	Unavailable		35	\$8,000,050.00	100%	0	\$0.00	NA	0
Total			35	\$8,000,050.00	100%	0	\$0.00		0
31401L2K8	Unavailable		37	\$8,000,150.00	100%	0	\$0.00	NA	0
Total			37	\$8,000,150.00	100%	0	\$0.00		0
31401L2L6	AEGIS MORTGAGE CORPORATION		1	\$140,000.00	1.75%	0	\$0.00	NA	0
	Unavailable		39	\$7,860,150.00	98.25%	0	\$0.00	NA	0
Total			40	\$8,000,150.00	100%	0	\$0.00		0
31401L2M4	Unavailable		34	\$6,500,260.00	100%	0	\$0.00	NA	0
Total			34	\$6,500,260.00	100%	0	\$0.00		0
31401L2N2	Unavailable		33	\$6,500,003.00	100%	0	\$0.00	NA	0
Total			33	\$6,500,003.00	100%	0	\$0.00		0
31401L2P7	Unavailable		36	\$6,500,150.00	100%	0	\$0.00	NA	0
Total			36	\$6,500,150.00	100%	0	\$0.00		0
31401L2Q5	Unavailable		39	\$6,500,155.00	100%	0	\$0.00	NA	0
Total			39	\$6,500,155.00	100%	0	\$0.00		0
31401L2R3	Unavailable		34	\$6,000,017.00	100%	0	\$0.00	NA	0
Total			34	\$6,000,017.00	100%	0	\$0.00		0
31401L2S1	Unavailable		25	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,000.00	100%	0	\$0.00		0
31401L2T9	Unavailable		17	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			17	\$3,000,150.00	100%	0	\$0.00		0
31401L2U6	Unavailable		27	\$5,000,100.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,100.00	100%	0	\$0.00		0

31401L2V4	Unavailable	29	\$4,000,065.00	100%	0	\$0.00	NA	0
Total		29	\$4,000,065.00	100%	0	\$0.00		0
31401L2W2	AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	30	\$5,892,213.00	98.2%	0	\$0.00	NA	0
Total		31	\$6,000,213.00	100%	0	\$0.00		0
31401L2X0	Unavailable	28	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		28	\$5,000,000.00	100%	0	\$0.00		0
31401L2Y8	Unavailable	27	\$5,000,120.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,120.00	100%	0	\$0.00		0
31401L3A9	Unavailable	40	\$3,525,670.00	100%	0	\$0.00	NA	0
Total		40	\$3,525,670.00	100%	0	\$0.00		0
31401L3B7	Unavailable	25	\$2,048,640.00	100%	0	\$0.00	NA	0
Total		25	\$2,048,640.00	100%	0	\$0.00		0
31401L3C5	Unavailable	38	\$3,252,725.00	100%	0	\$0.00	NA	0
Total		38	\$3,252,725.00	100%	0	\$0.00		0
31401L3D3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0
Total		15	\$2,999,950.00	100%	0	\$0.00		0
31401L3E1	Unavailable	12	\$1,643,200.00	100%	0	\$0.00	NA	0
Total		12	\$1,643,200.00	100%	0	\$0.00		0
31401L3F8	Unavailable	19	\$3,652,604.17	100%	0	\$0.00	NA	0
Total		19	\$3,652,604.17	100%	0	\$0.00		0
31401L3H4	Unavailable	8	\$1,606,050.00	100%	0	\$0.00	NA	0
Total		8	\$1,606,050.00	100%	0	\$0.00		0
31401L3J0	Unavailable	22	\$3,500,100.00	100%	0	\$0.00	NA	0
Total		22	\$3,500,100.00	100%	0	\$0.00		0
31401L3K7	Unavailable	8	\$1,329,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,329,700.00	100%	0	\$0.00		0
31401L3L5	Unavailable	20	\$3,449,298.72	100%	0	\$0.00	NA	0
Total		20	\$3,449,298.72	100%	0	\$0.00		0

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31401L3M3	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		24	\$3,500,000.00	100%	0	\$0.00		0
31401L3N1	Unavailable	9	\$1,435,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,435,150.00	100%	0	\$0.00		0
31401L3Q4	Unavailable	16	\$2,018,074.62	100%	0	\$0.00	NA	0
Total		16	\$2,018,074.62	100%	0	\$0.00		0
31401L6M0	CITIMORTGAGE, INC.	70	\$4,551,649.95	80.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA	0
Total		85	\$5,637,714.80	100%	0	\$0.00		0
31401L6N8	CITIMORTGAGE, INC.	63	\$6,124,507.70	72.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,336,809.02	27.62%	0	\$0.00	NA	0
Total		86	\$8,461,316.72	100%	0	\$0.00		0
31401L6P3	CITIMORTGAGE, INC.	154	\$32,515,807.57	66.37%	0	\$0.00	NA	0
	Unavailable	84	\$16,474,218.53	33.63%	0	\$0.00	NA	0
Total		238	\$48,990,026.10	100%	0	\$0.00		0
31401L6Q1	CITIMORTGAGE, INC.	41	\$6,774,511.64	84.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,283,998.97	15.93%	0	\$0.00	NA	0
Total		50	\$8,058,510.61	100%	0	\$0.00		0
31401L6R9	CITIMORTGAGE, INC.	39	\$6,630,228.95	59.45%	0	\$0.00	NA	0
	Unavailable	28	\$4,522,740.40	40.55%	0	\$0.00	NA	0
Total		67	\$11,152,969.35	100%	0	\$0.00		0
31401L6S7	CITIMORTGAGE, INC.	961	\$201,092,047.85	85.32%	0	\$0.00	NA	0
	Unavailable	145	\$34,608,013.91	14.68%	0	\$0.00	NA	0
Total		1,106	\$235,700,061.76	100%	0	\$0.00		0
31401L6T5	CITIMORTGAGE, INC.	88	\$17,459,655.05	49.35%	0	\$0.00	NA	0
	Unavailable	81	\$17,918,097.84	50.65%	0	\$0.00	NA	0
Total		169	\$35,377,752.89	100%	0	\$0.00		0
31401L6U2	CITIMORTGAGE, INC.	260	\$53,736,298.56	42.47%	0	\$0.00	NA	0
	Unavailable	324	\$72,780,124.15	57.53%	0	\$0.00	NA	0
Total		584	\$126,516,422.71	100%	0	\$0.00		0
31401L6V0	CITIMORTGAGE, INC.	198	\$37,811,413.24	56.24%	0	\$0.00	NA	0
	Unavailable	140	\$29,423,997.01	43.76%	0	\$0.00	NA	0
Total		338	\$67,235,410.25	100%	0	\$0.00		0

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31401L6W8	CITIMORTGAGE, INC.	1	\$128,000.00	4.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,880,715.11	95.75%	0	\$0.00	NA	0
Total		16	\$3,008,715.11	100%	0	\$0.00		0
31401LBH5	WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0	\$0.00	NA	0
	Unavailable	146	\$18,199,318.60	42.87%	0	\$0.00	NA	0
Total		338	\$42,455,199.12	100%	0	\$0.00		0
31401LBJ1	WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0	\$0.00	NA	0
	Unavailable	9	\$2,287,913.35	20.69%	0	\$0.00	NA	0
Total		57	\$11,059,509.64	100%	0	\$0.00		0
31401LBK8	Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA	0
Total		14	\$1,909,720.17	100%	0	\$0.00		0
31401LBL6	WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,502,346.56	38.74%	0	\$0.00	NA	0
Total		29	\$6,458,604.98	100%	0	\$0.00		0
31401LBM4	WACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82	92.84%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	7.16%	0	\$0.00	NA	0
Total		15	\$1,508,342.82	100%	0	\$0.00		0
31401LBN2	WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98%	0	\$0.00	NA	0
	Unavailable	104	\$20,214,684.50	99.02%	0	\$0.00	NA	0
Total		105	\$20,414,449.70	100%	0	\$0.00		0
31401LBP7	WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71%	0	\$0.00	NA	0
	Unavailable	141	\$9,464,415.71	44.29%	0	\$0.00	NA	0
Total		325	\$21,370,291.30	100%	0	\$0.00		0
31401LBQ5	WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0	\$0.00	NA	0
	Unavailable	153	\$14,822,430.47	40.8%	0	\$0.00	NA	0
Total		372	\$36,327,084.09	100%	0	\$0.00		0
31401LBR3	WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0	\$0.00	NA	0
	Unavailable	239	\$50,660,777.67	33.89%	0	\$0.00	NA	0
Total		711	\$149,480,612.28	100%	0	\$0.00		0

31401LBS1	WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0
	Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0
Total		727	\$150,566,550.36	100%	0	\$0.00		0
31401LBU6	WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0
	Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0
Total		158	\$9,975,579.50	100%	0	\$0.00		0
31401LBV4	WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0
	Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0
Total		110	\$10,858,959.10	100%	0	\$0.00		0
31401LBW2	WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0
	Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0
Total		306	\$56,317,871.95	100%	0	\$0.00		0
31401LBY8	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0
Total		29	\$6,549,814.34	100%	0	\$0.00		0
31401LC35	INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	0	\$0.00	NA	0
Total		34	\$3,601,929.58	100%	0	\$0.00		0
31401LC43	INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0
Total		22	\$1,755,146.13	100%	0	\$0.00		0
31401LC50	INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100%	0	\$0.00	NA	0
Total		54	\$7,150,877.43	100%	0	\$0.00		0
31401LC68	INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	0	\$0.00	NA	0
Total		14	\$1,676,348.03	100%	0	\$0.00		0
31401LC76	INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0	\$0.00	NA	0
Total		17	\$1,903,194.21	100%	0	\$0.00		0

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31401LC84		INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0	\$0.00	NA	0
Total			15	\$1,768,532.28	100%	0	\$0.00		0
31401LD91		BANK ONE,N.A.	213	\$45,252,741.49	58.5%	0	\$0.00	NA	0
		Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA	0
Total			351	\$77,351,071.27	100%	0	\$0.00		0
31401LE25		BANK ONE,N.A.	12	\$1,607,132.08	50.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,219.86	49.21%	0	\$0.00	NA	0
Total			20	\$3,164,351.94	100%	0	\$0.00		0
31401LE33		BANK ONE,N.A.	49	\$3,384,058.48	82.3%	0	\$0.00	NA	0
		Unavailable	11	\$727,784.24	17.7%	0	\$0.00	NA	0
Total			60	\$4,111,842.72	100%	0	\$0.00		0
31401LE41		BANK ONE,N.A.	75	\$4,547,499.30	81.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,006,806.61	18.13%	0	\$0.00	NA	0
Total			91	\$5,554,305.91	100%	0	\$0.00		0
31401LE58		BANK ONE,N.A.	32	\$3,135,709.89	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$204,214.65	6.11%	0	\$0.00	NA	0
Total			34	\$3,339,924.54	100%	0	\$0.00		0
31401LE66		BANK ONE,N.A.	27	\$2,610,269.67	78.55%	0	\$0.00	NA	0
		Unavailable	7	\$712,735.77	21.45%	0	\$0.00	NA	0
Total			34	\$3,323,005.44	100%	0	\$0.00		0
31401LE74		BANK ONE,N.A.	52	\$8,823,778.08	61.9%	0	\$0.00	NA	0
		Unavailable	33	\$5,431,906.68	38.1%	0	\$0.00	NA	0
Total			85	\$14,255,684.76	100%	0	\$0.00		0
31401LE82		BANK ONE,N.A.	108	\$18,937,558.76	74.17%	0	\$0.00	NA	0
		Unavailable	34	\$6,595,153.28	25.83%	0	\$0.00	NA	0
Total			142	\$25,532,712.04	100%	0	\$0.00		0
31401LEA7		BANK ONE,N.A.	35	\$6,620,619.10	41.47%	0	\$0.00	NA	0
		Unavailable	40	\$9,343,502.08	58.53%	0	\$0.00	NA	0
Total			75	\$15,964,121.18	100%	0	\$0.00		0
31401LEB5		BANK ONE,N.A.	47	\$3,300,318.27	80.6%	0	\$0.00	NA	0
		Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA	0
Total			59	\$4,094,669.31	100%	0	\$0.00		0
31401LEC3		BANK ONE,N.A.	133	\$8,447,502.11	88.2%	0	\$0.00	NA	0

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		Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA	0
Total			150	\$9,577,778.29	100%	0	\$0.00		0
31401LED1		BANK ONE,N.A.	59	\$5,947,629.77	75.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA	0
Total			78	\$7,871,879.55	100%	0	\$0.00		0
31401LEE9		BANK ONE,N.A.	85	\$8,251,244.43	83.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA	0
Total			101	\$9,839,189.12	100%	0	\$0.00		0
31401LEF6		BANK ONE,N.A.	117	\$15,218,369.26	76.21%	0	\$0.00	NA	0
		Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA	0
Total			153	\$19,968,254.35	100%	0	\$0.00		0
31401LEG4		BANK ONE,N.A.	107	\$13,864,065.78	62.52%	0	\$0.00	NA	0
		Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA	0
Total			170	\$22,175,523.28	100%	0	\$0.00		0
31401LEH2		BANK ONE,N.A.	47	\$10,077,540.16	61.44%	0	\$0.00	NA	0
		Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA	0
Total			77	\$16,401,646.23	100%	0	\$0.00		0
31401LEJ8		BANK ONE,N.A.	91	\$18,439,801.35	69.84%	0	\$0.00	NA	0
		Unavailable	36	\$7,962,673.08	30.16%	0	\$0.00	NA	0
Total			127	\$26,402,474.43	100%	0	\$0.00		0
31401LEK5		BANK ONE,N.A.	59	\$5,392,503.35	100%	0	\$0.00	NA	0
Total			59	\$5,392,503.35	100%	0	\$0.00		0
31401LEL3		BANK ONE,N.A.	15	\$1,121,363.28	100%	0	\$0.00	NA	0
Total			15	\$1,121,363.28	100%	0	\$0.00		0
31401LEM1		Unavailable	15	\$2,150,362.12	100%	0	\$0.00	NA	0
Total			15	\$2,150,362.12	100%	0	\$0.00		0
31401LEN9		BANK ONE,N.A.	20	\$2,737,022.55	31.04%	0	\$0.00	NA	0
		Unavailable	41	\$6,079,582.20	68.96%	0	\$0.00	NA	0
Total			61	\$8,816,604.75	100%	0	\$0.00		0
31401LEP4		BANK ONE,N.A.	8	\$1,188,284.72	78.87%	0	\$0.00	NA	0
		Unavailable	1	\$318,392.82	21.13%	0	\$0.00	NA	0
Total			9	\$1,506,677.54	100%	0	\$0.00		0
31401LEQ2		BANK ONE,N.A.	4	\$690,331.95	35.08%	0	\$0.00	NA	0

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		Unavailable	8	\$1,277,730.10	64.92%	0	\$0.00	NA	0
Total			12	\$1,968,062.05	100%	0	\$0.00		0
31401LER0		BANK ONE,N.A.	96	\$20,102,891.99	57.23%	0	\$0.00	NA	0
		Unavailable	63	\$15,022,951.58	42.77%	0	\$0.00	NA	0
Total			159	\$35,125,843.57	100%	0	\$0.00		0
31401LES8		BANK ONE,N.A.	6	\$613,098.59	5.02%	0	\$0.00	NA	0
		Unavailable	83	\$11,605,582.65	94.98%	0	\$0.00	NA	0
Total			89	\$12,218,681.24	100%	0	\$0.00		0
31401LEZ2		BANK ONE,N.A.	148	\$28,074,228.60	74.7%	0	\$0.00	NA	0
		Unavailable	46	\$9,508,476.07	25.3%	0	\$0.00	NA	0
Total			194	\$37,582,704.67	100%	0	\$0.00		0
31401LFA6		BANK ONE,N.A.	26	\$4,478,800.21	78.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,241.90	21.56%	0	\$0.00	NA	0
Total			33	\$5,710,042.11	100%	0	\$0.00		0
31401LFB4		BANK ONE,N.A.	4	\$263,227.00	26.38%	0	\$0.00	NA	0
		Unavailable	4	\$734,583.28	73.62%	0	\$0.00	NA	0
Total			8	\$997,810.28	100%	0	\$0.00		0
31401LFC2		BANK ONE,N.A.	2	\$381,353.54	24.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,538.44	75.71%	0	\$0.00	NA	0
Total			9	\$1,569,891.98	100%	0	\$0.00		0
31401LRP0		CITY BANK	22	\$3,401,477.31	100%	0	\$0.00	NA	0
Total			22	\$3,401,477.31	100%	0	\$0.00		0
31401LRQ8		CITY BANK	36	\$7,244,392.35	100%	0	\$0.00	NA	0
Total			36	\$7,244,392.35	100%	0	\$0.00		0
31401LRR6		CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA	0
Total			25	\$6,746,874.75	100%	0	\$0.00		0
31401LRS4		CITY BANK	44	\$12,522,957.19	100%	0	\$0.00	NA	0
Total			44	\$12,522,957.19	100%	0	\$0.00		0
31401LSJ3		IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA	0
		Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA	0
Total			130	\$22,053,308.14	100%	0	\$0.00		0
31401LSK0		IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA	0

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		Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA	0
Total			134	\$24,480,248.11	100%	0	\$0.00		0
31401LSL8		IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA	0
		Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA	0
Total			93	\$17,044,411.68	100%	0	\$0.00		0
31401LSM6		IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA	0
		Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA	0
Total			108	\$20,365,595.32	100%	0	\$0.00		0
31401LSN4		IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA	0
Total			92	\$14,245,486.70	100%	0	\$0.00		0
31401LSP9		IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA	0
		Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA	0
Total			74	\$13,845,312.05	100%	0	\$0.00		0
31401LSQ7		IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA	0
		Unavailable	38	\$6,181,031.39	61.73%	0	\$0.00	NA	0
Total			63	\$10,013,121.39	100%	0	\$0.00		0
31401LSR5		IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA	0
		Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA	0
Total			244	\$39,949,221.22	100%	0	\$0.00		0
31401LSS3		IRWIN MORTGAGE CORPORATION	108	\$16,550,945.00	58.1%	0	\$0.00	NA	0
		Unavailable	76	\$11,938,101.14	41.9%	0	\$0.00	NA	0
Total			184	\$28,489,046.14	100%	0	\$0.00		0
31401LST1		IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0
		Unavailable	70	\$11,074,642.47	71.76%	0	\$0.00	NA	0
Total			99	\$15,432,317.47	100%	0	\$0.00		0
31401LTF0		UNIVERSAL MORTGAGE CORPORATION	18	\$1,829,689.47	30.5%	0	\$0.00	NA	0
		Unavailable	30	\$4,170,057.38	69.5%	0	\$0.00	NA	0

Total			48	\$5,999,746.85	100%	0	\$0.00		0
31401LUB7	SUNTRUST MORTGAGE INC.		2	\$121,548.30	10.74%	0	\$0.00	NA	0
	Unavailable		16	\$1,009,863.67	89.26%	0	\$0.00	NA	0
Total			18	\$1,131,411.97	100%	0	\$0.00		0
31401LUC5	SUNTRUST MORTGAGE INC.		27	\$2,919,909.23	26.33%	0	\$0.00	NA	0
	Unavailable		76	\$8,167,698.30	73.67%	0	\$0.00	NA	0
Total			103	\$11,087,607.53	100%	0	\$0.00		0
31401LUD3	SUNTRUST MORTGAGE INC.		6	\$585,525.59	42.96%	0	\$0.00	NA	0
	Unavailable		8	\$777,421.96	57.04%	0	\$0.00	NA	0
Total			14	\$1,362,947.55	100%	0	\$0.00		0
31401LUE1	SUNTRUST MORTGAGE INC.		30	\$8,184,157.80	50.4%	0	\$0.00	NA	0
	Unavailable		29	\$8,052,715.55	49.6%	0	\$0.00	NA	0
Total			59	\$16,236,873.35	100%	0	\$0.00		0
31401LUF8	SUNTRUST MORTGAGE INC.		2	\$480,832.77	2.67%	0	\$0.00	NA	0
	Unavailable		67	\$17,520,909.23	97.33%	0	\$0.00	NA	0
Total			69	\$18,001,742.00	100%	0	\$0.00		0
31401LUG6	SUNTRUST MORTGAGE INC.		27	\$7,159,034.71	26.11%	0	\$0.00	NA	0
	Unavailable		74	\$20,260,535.89	73.89%	0	\$0.00	NA	0
Total			101	\$27,419,570.60	100%	0	\$0.00		0
31401LUH4	SUNTRUST MORTGAGE INC.		41	\$11,568,587.73	39.93%	0	\$0.00	NA	0
	Unavailable		65	\$17,402,930.67	60.07%	0	\$0.00	NA	0
Total			106	\$28,971,518.40	100%	0	\$0.00		0
31401LUJ0	SUNTRUST MORTGAGE INC.		5	\$875,919.97	19.74%	0	\$0.00	NA	0
	Unavailable		24	\$3,561,674.76	80.26%	0	\$0.00	NA	0
Total			29	\$4,437,594.73	100%	0	\$0.00		0
31401LUK7	SUNTRUST MORTGAGE INC.		2	\$285,149.41	19.83%	0	\$0.00	NA	0
	Unavailable		8	\$1,152,583.96	80.17%	0	\$0.00	NA	0
Total			10	\$1,437,733.37	100%	0	\$0.00		0
31401LUL5	SUNTRUST MORTGAGE INC.		16	\$2,652,285.01	33.99%	0	\$0.00	NA	0
	Unavailable		25	\$5,150,825.08	66.01%	0	\$0.00	NA	0
Total			41	\$7,803,110.09	100%	0	\$0.00		0
31401LUN1	SUNTRUST MORTGAGE INC.		5	\$568,221.58	43.22%	0	\$0.00	NA	0
	Unavailable		7	\$746,594.89	56.78%	0	\$0.00	NA	0
Total			12	\$1,314,816.47	100%	0	\$0.00		0

31401LUP6	SUNTRUST MORTGAGE INC.	13	\$1,266,768.42	29.44%	0	\$0.00	NA	0
	Unavailable	31	\$3,036,831.01	70.56%	0	\$0.00	NA	0
Total		44	\$4,303,599.43	100%	0	\$0.00		0
31401LUQ4	SUNTRUST MORTGAGE INC.	3	\$739,446.11	13.42%	0	\$0.00	NA	0
	Unavailable	25	\$4,772,447.16	86.58%	0	\$0.00	NA	0
Total		28	\$5,511,893.27	100%	0	\$0.00		0
31401LUR2	SUNTRUST MORTGAGE INC.	20	\$3,644,998.05	24.42%	0	\$0.00	NA	0
	Unavailable	61	\$11,284,254.31	75.58%	0	\$0.00	NA	0
Total		81	\$14,929,252.36	100%	0	\$0.00		0
31401LUS0	SUNTRUST MORTGAGE INC.	28	\$5,247,456.80	26.28%	0	\$0.00	NA	0
	Unavailable	80	\$14,720,126.71	73.72%	0	\$0.00	NA	0
Total		108	\$19,967,583.51	100%	0	\$0.00		0
31401LUT8	SUNTRUST MORTGAGE INC.	34	\$8,992,091.82	34.81%	0	\$0.00	NA	0
	Unavailable	66	\$16,840,239.60	65.19%	0	\$0.00	NA	0
Total		100	\$25,832,331.42	100%	0	\$0.00		0
31401LUU5	SUNTRUST MORTGAGE INC.	24	\$5,013,595.09	23.4%	0	\$0.00	NA	0
	Unavailable	78	\$16,408,715.02	76.6%	0	\$0.00	NA	0
Total		102	\$21,422,310.11	100%	0	\$0.00		0
31401LUV3	SUNTRUST MORTGAGE INC.	27	\$5,256,788.04	26.9%	0	\$0.00	NA	0
	Unavailable	73	\$14,288,615.88	73.1%	0	\$0.00	NA	0
Total		100	\$19,545,403.92	100%	0	\$0.00		0
31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89%	0	\$0.00	NA	0
	Unavailable	67	\$13,595,835.91	69.11%	0	\$0.00	NA	0
Total		103	\$19,672,704.99	100%	0	\$0.00		0
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24%	0	\$0.00	NA	0
	Unavailable	121	\$22,063,083.56	91.76%	0	\$0.00	NA	0
Total		130	\$24,045,140.57	100%	0	\$0.00		0
31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45%	0	\$0.00	NA	0
	Unavailable	55	\$9,585,735.58	84.55%	0	\$0.00	NA	0
Total		65	\$11,337,888.90	100%	0	\$0.00		0
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62%	0	\$0.00	NA	0

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		Unavailable	166	\$31,745,801.44	84.38%	0	\$0.00	NA	0
Total			197	\$37,622,058.50	100%	0	\$0.00		0
31401LWV1		IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41%	0	\$0.00	NA	0
		Unavailable	90	\$18,094,140.69	80.59%	0	\$0.00	NA	0
Total			111	\$22,451,556.67	100%	0	\$0.00		0
31401LWW9		IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56%	0	\$0.00	NA	0
		Unavailable	86	\$16,746,723.77	68.44%	0	\$0.00	NA	0
Total			126	\$24,467,918.29	100%	0	\$0.00		0
31401LWX7		IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87%	0	\$0.00	NA	0
		Unavailable	62	\$10,662,709.87	85.13%	0	\$0.00	NA	0
Total			73	\$12,525,065.13	100%	0	\$0.00		0
31401LWY5		IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47%	0	\$0.00	NA	0
		Unavailable	33	\$5,224,235.18	49.53%	0	\$0.00	NA	0
Total			63	\$10,547,377.11	100%	0	\$0.00		0
31401LWZ2		IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62%	0	\$0.00	NA	0
		Unavailable	243	\$50,031,204.09	89.38%	0	\$0.00	NA	0
Total			277	\$55,978,070.58	100%	0	\$0.00		0
31401LY31		Unavailable	25	\$4,999,941.47	100%	0	\$0.00	NA	0
Total			25	\$4,999,941.47	100%	0	\$0.00		0
31401LY49		Unavailable	32	\$5,000,285.91	100%	0	\$0.00	NA	0
Total			32	\$5,000,285.91	100%	0	\$0.00		0
31401LY56		Unavailable	24	\$4,999,978.61	100%	0	\$0.00	NA	0
Total			24	\$4,999,978.61	100%	0	\$0.00		0
31401LY64		Unavailable	29	\$5,500,012.62	100%	0	\$0.00	NA	0
Total			29	\$5,500,012.62	100%	0	\$0.00		0
31401LY72		Unavailable	11	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,999,900.00	100%	0	\$0.00		0
31401LYD9		Unavailable	21	\$1,143,960.81	100%	0	\$0.00	NA	0
Total			21	\$1,143,960.81	100%	0	\$0.00		0

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31401LYE7	Unavailable	17	\$1,096,868.41	100%	0	\$0.00	NA	0
Total		17	\$1,096,868.41	100%	0	\$0.00		0
31401LYF4	Unavailable	32	\$2,073,674.30	100%	0	\$0.00	NA	0
Total		32	\$2,073,674.30	100%	0	\$0.00		0
31401LYG2	Unavailable	28	\$2,457,079.94	100%	0	\$0.00	NA	0
Total		28	\$2,457,079.94	100%	0	\$0.00		0
31401LYH0	Unavailable	15	\$1,341,621.62	100%	0	\$0.00	NA	0
Total		15	\$1,341,621.62	100%	0	\$0.00		0
31401LYJ6	Unavailable	23	\$2,326,152.17	100%	0	\$0.00	NA	0
Total		23	\$2,326,152.17	100%	0	\$0.00		0
31401LYK3	Unavailable	21	\$5,000,108.54	100%	0	\$0.00	NA	0
Total		21	\$5,000,108.54	100%	0	\$0.00		0
31401LYL1	Unavailable	25	\$5,000,037.51	100%	0	\$0.00	NA	0
Total		25	\$5,000,037.51	100%	0	\$0.00		0
31401LYM9	Unavailable	30	\$5,000,190.81	100%	0	\$0.00	NA	0
Total		30	\$5,000,190.81	100%	0	\$0.00		0
31401LYQ0	Unavailable	28	\$6,000,268.44	100%	0	\$0.00	NA	0
Total		28	\$6,000,268.44	100%	0	\$0.00		0
31401LYR8	Unavailable	27	\$6,000,280.52	100%	0	\$0.00	NA	0
Total		27	\$6,000,280.52	100%	0	\$0.00		0
31401LYW7	Unavailable	32	\$6,000,309.37	100%	0	\$0.00	NA	0
Total		32	\$6,000,309.37	100%	0	\$0.00		0
31401LYX5	Unavailable	37	\$6,000,177.46	100%	0	\$0.00	NA	0
Total		37	\$6,000,177.46	100%	0	\$0.00		0
31401LYY3	Unavailable	32	\$6,000,065.66	100%	0	\$0.00	NA	0
Total		32	\$6,000,065.66	100%	0	\$0.00		0
31401LYZ0	Unavailable	29	\$6,000,257.14	100%	0	\$0.00	NA	0
Total		29	\$6,000,257.14	100%	0	\$0.00		0
31401LZ22	Unavailable	13	\$2,000,180.00	100%	0	\$0.00	NA	0
Total		13	\$2,000,180.00	100%	0	\$0.00		0

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31401LZ48	Unavailable	37	\$6,000,325.00	100%	0	\$0.00	NA	0
Total		37	\$6,000,325.00	100%	0	\$0.00		0
31401LZ55	Unavailable	18	\$3,500,200.00	100%	0	\$0.00	NA	0
Total		18	\$3,500,200.00	100%	0	\$0.00		0
31401LZ63	Unavailable	32	\$5,498,960.81	100%	0	\$0.00	NA	0
Total		32	\$5,498,960.81	100%	0	\$0.00		0
31401LZ71	Unavailable	20	\$2,999,721.40	100%	0	\$0.00	NA	0
Total		20	\$2,999,721.40	100%	0	\$0.00		0
31401LZ97	Unavailable	32	\$5,000,220.00	100%	0	\$0.00	NA	0
Total		32	\$5,000,220.00	100%	0	\$0.00		0
31401LZA4	Unavailable	37	\$5,999,900.00	100%	0	\$0.00	NA	0
Total		37	\$5,999,900.00	100%	0	\$0.00		0
31401LZB2	Unavailable	32	\$6,000,175.00	100%	0	\$0.00	NA	0
Total		32	\$6,000,175.00	100%	0	\$0.00		0
31401LZC0	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
Total		18	\$3,000,150.00	100%	0	\$0.00		0
31401LZE6	Unavailable	19	\$1,633,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,633,950.00	100%	0	\$0.00		0
31401LZF3	Unavailable	22	\$3,000,050.00	100%	0	\$0.00	NA	0
Total		22	\$3,000,050.00	100%	0	\$0.00		0
31401LZG1	Unavailable	27	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,000.00	100%	0	\$0.00		0
31401LZH9	Unavailable	20	\$2,498,227.12	100%	0	\$0.00	NA	0
Total		20	\$2,498,227.12	100%	0	\$0.00		0
31401LZJ5	Unavailable	15	\$3,000,140.00	100%	0	\$0.00	NA	0
Total		15	\$3,000,140.00	100%	0	\$0.00		0
31401LZK2	Unavailable	35	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		35	\$7,000,000.00	100%	0	\$0.00		0
31401LZL0	Unavailable	26	\$5,000,300.00	100%	0	\$0.00	NA	0
Total		26	\$5,000,300.00	100%	0	\$0.00		0

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31401LZM8	Unavailable	25	\$5,499,950.00	100%	0	\$0.00	NA	0
Total		25	\$5,499,950.00	100%	0	\$0.00		0
31401LZN6	Unavailable	27	\$5,500,205.00	100%	0	\$0.00	NA	0
Total		27	\$5,500,205.00	100%	0	\$0.00		0
31401LZQ9	Unavailable	32	\$5,499,900.00	100%	0	\$0.00	NA	0
Total		32	\$5,499,900.00	100%	0	\$0.00		0
31401LZT3	Unavailable	23	\$3,999,950.00	100%	0	\$0.00	NA	0
Total		23	\$3,999,950.00	100%	0	\$0.00		0
31401LZU0	Unavailable	11	\$2,000,150.00	100%	0	\$0.00	NA	0
Total		11	\$2,000,150.00	100%	0	\$0.00		0
31401LZV8	Unavailable	28	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		28	\$4,500,000.00	100%	0	\$0.00		0
31401LZW6	Unavailable	25	\$4,500,050.00	100%	0	\$0.00	NA	0
Total		25	\$4,500,050.00	100%	0	\$0.00		0
31401LZY2	Unavailable	27	\$4,500,071.00	100%	0	\$0.00	NA	0
Total		27	\$4,500,071.00	100%	0	\$0.00		0
31401MA68	CITIMORTGAGE, INC.	11	\$981,466.43	90.76%	0	\$0.00	NA	0
	Unavailable	1	\$99,887.94	9.24%	0	\$0.00	NA	0
Total		12	\$1,081,354.37	100%	0	\$0.00		0
31401MA76	CITIMORTGAGE, INC.	15	\$1,345,261.71	75.87%	0	\$0.00	NA	0
	Unavailable	3	\$427,939.84	24.13%	0	\$0.00	NA	0
Total		18	\$1,773,201.55	100%	0	\$0.00		0
31401MA92	CITIMORTGAGE, INC.	5	\$676,111.65	56.45%	0	\$0.00	NA	0
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA	0
Total		8	\$1,197,617.62	100%	0	\$0.00		0
31401MB26	CITIMORTGAGE, INC.	1,120	\$212,495,371.86	71.98%	0	\$0.00	NA	0
	Unavailable	409	\$82,717,867.39	28.02%	0	\$0.00	NA	0
Total		1,529	\$295,213,239.25	100%	0	\$0.00		0
31401MB34	CITIMORTGAGE, INC.	985	\$159,628,408.99	83.29%	0	\$0.00	NA	0
	Unavailable	179	\$32,033,336.77	16.71%	0	\$0.00	NA	0
Total		1,164	\$191,661,745.76	100%	0	\$0.00		0
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%	0	\$0.00	NA	0

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	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA	0
Total		1,105	\$245,687,949.52	100%	0	\$0.00		0
31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%	0	\$0.00	NA	0
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA	0
Total		1,063	\$230,535,685.49	100%	0	\$0.00		0
31401MB67	CITIMORTGAGE, INC.	22	\$3,578,298.36	37.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,011,519.18	62.69%	0	\$0.00	NA	0
Total		54	\$9,589,817.54	100%	0	\$0.00		0
31401MB75	CITIMORTGAGE, INC.	374	\$61,840,824.11	48.26%	0	\$0.00	NA	0
	Unavailable	324	\$66,302,138.16	51.74%	0	\$0.00	NA	0
Total		698	\$128,142,962.27	100%	0	\$0.00		0
31401MB83	CITIMORTGAGE, INC.	130	\$25,058,397.01	67.23%	0	\$0.00	NA	0
	Unavailable	58	\$12,216,908.01	32.77%	0	\$0.00	NA	0
Total		188	\$37,275,305.02	100%	0	\$0.00		0
31401MB91	CITIMORTGAGE, INC.	19	\$1,570,015.89	80.81%	0	\$0.00	NA	0
	Unavailable	4	\$372,731.28	19.19%	0	\$0.00	NA	0
Total		23	\$1,942,747.17	100%	0	\$0.00		0
31401MBA8	CITIMORTGAGE, INC.	6	\$1,003,313.42	66.3%	0	\$0.00	NA	0
	Unavailable	3	\$510,041.62	33.7%	0	\$0.00	NA	0
Total		9	\$1,513,355.04	100%	0	\$0.00		0
31401MBC4	CITIMORTGAGE, INC.	9	\$1,335,119.81	66.42%	0	\$0.00	NA	0
	Unavailable	4	\$674,886.21	33.58%	0	\$0.00	NA	0
Total		13	\$2,010,006.02	100%	0	\$0.00		0
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%	0	\$0.00	NA	0
	Unavailable	1	\$188,802.67	18.09%	0	\$0.00	NA	0
Total		10	\$1,043,618.01	100%	0	\$0.00		0
31401MBE0	CITIMORTGAGE, INC.	10	\$1,253,066.16	64.63%	0	\$0.00	NA	0
	Unavailable	3	\$685,786.58	35.37%	0	\$0.00	NA	0
Total		13	\$1,938,852.74	100%	0	\$0.00		0
31401MBF7	CITIMORTGAGE, INC.	45	\$8,152,989.80	89.32%	0	\$0.00	NA	0
	Unavailable	6	\$974,414.32	10.68%	0	\$0.00	NA	0
Total		51	\$9,127,404.12	100%	0	\$0.00		0
31401MBG5	CITIMORTGAGE, INC.	29	\$1,843,265.06	78.35%	0	\$0.00	NA	0
	Unavailable	7	\$509,419.18	21.65%	0	\$0.00	NA	0

Total			36	\$2,352,684.24	100%	0	\$0.00		0
31401MBH3	CITIMORTGAGE, INC.		145	\$9,764,094.63	84.19%	0	\$0.00	NA	0
	Unavailable		27	\$1,833,085.11	15.81%	0	\$0.00	NA	0
Total			172	\$11,597,179.74	100%	0	\$0.00		0
31401MBJ9	CITIMORTGAGE, INC.		28	\$2,740,567.24	49.85%	0	\$0.00	NA	0
	Unavailable		28	\$2,756,939.64	50.15%	0	\$0.00	NA	0
Total			56	\$5,497,506.88	100%	0	\$0.00		0
31401MBK6	CITIMORTGAGE, INC.		125	\$12,245,966.70	70.85%	0	\$0.00	NA	0
	Unavailable		52	\$5,038,684.23	29.15%	0	\$0.00	NA	0
Total			177	\$17,284,650.93	100%	0	\$0.00		0
31401MBM2	CITIMORTGAGE, INC.		111	\$18,035,183.60	89%	0	\$0.00	NA	0
	Unavailable		13	\$2,230,075.03	11%	0	\$0.00	NA	0
Total			124	\$20,265,258.63	100%	0	\$0.00		0
31401MBN0	CITIMORTGAGE, INC.		645	\$131,377,430.33	58.11%	0	\$0.00	NA	0
	Unavailable		455	\$94,724,699.47	41.89%	0	\$0.00	NA	0
Total			1,100	\$226,102,129.80	100%	0	\$0.00		0
31401MBP5	CITIMORTGAGE, INC.		104	\$15,880,261.66	78.06%	0	\$0.00	NA	0
	Unavailable		28	\$4,463,454.69	21.94%	0	\$0.00	NA	0
Total			132	\$20,343,716.35	100%	0	\$0.00		0
31401MBQ3	CITIMORTGAGE, INC.		163	\$24,280,698.11	65.19%	0	\$0.00	NA	0
	Unavailable		81	\$12,963,893.35	34.81%	0	\$0.00	NA	0
Total			244	\$37,244,591.46	100%	0	\$0.00		0
31401MBR1	CITIMORTGAGE, INC.		234	\$48,144,400.37	45.09%	0	\$0.00	NA	0
	Unavailable		278	\$58,628,164.50	54.91%	0	\$0.00	NA	0
Total			512	\$106,772,564.87	100%	0	\$0.00		0
31401MBS9	CITIMORTGAGE, INC.		169	\$11,193,349.13	82.41%	0	\$0.00	NA	0
	Unavailable		34	\$2,388,486.23	17.59%	0	\$0.00	NA	0
Total			203	\$13,581,835.36	100%	0	\$0.00		0
31401MBT7	CITIMORTGAGE, INC.		327	\$30,258,851.69	86.46%	0	\$0.00	NA	0
	Unavailable		51	\$4,740,347.75	13.54%	0	\$0.00	NA	0
Total			378	\$34,999,199.44	100%	0	\$0.00		0
31401MBU4	CITIMORTGAGE, INC.		22	\$2,024,509.74	92.17%	0	\$0.00	NA	0
	Unavailable		2	\$172,013.08	7.83%	0	\$0.00	NA	0
Total			24	\$2,196,522.82	100%	0	\$0.00		0

31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0	\$0.00	NA	0
	Unavailable	374	\$75,939,574.80	56.05%	0	\$0.00	NA	0
Total		670	\$135,492,442.15	100%	0	\$0.00		0
31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0	\$0.00	NA	0
	Unavailable	141	\$26,516,155.81	35.57%	0	\$0.00	NA	0
Total		417	\$74,538,467.21	100%	0	\$0.00		0
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0	\$0.00	NA	0
	Unavailable	8	\$776,686.75	22.27%	0	\$0.00	NA	0
Total		27	\$3,487,817.21	100%	0	\$0.00		0
31401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0
Total		183	\$17,940,773.61	100%	0	\$0.00		0
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84	91.03%	0	\$0.00	NA	0
	Unavailable	6	\$950,150.76	8.97%	0	\$0.00	NA	0
Total		63	\$10,590,180.60	100%	0	\$0.00		0
31401MCB5	CITIMORTGAGE, INC.	46	\$2,813,421.37	85%	0	\$0.00	NA	0
	Unavailable	8	\$496,436.05	15%	0	\$0.00	NA	0
Total		54	\$3,309,857.42	100%	0	\$0.00		0
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,962.93	24.78%	0	\$0.00	NA	0
Total		45	\$4,426,405.25	100%	0	\$0.00		0
31401MCD1	CITIMORTGAGE, INC.	98	\$5,900,708.67	93.59%	0	\$0.00	NA	0
	Unavailable	6	\$404,076.59	6.41%	0	\$0.00	NA	0
Total		104	\$6,304,785.26	100%	0	\$0.00		0
31401MCE9	CITIMORTGAGE, INC.	40	\$3,940,634.79	84.68%	0	\$0.00	NA	0
	Unavailable	7	\$713,110.31	15.32%	0	\$0.00	NA	0
Total		47	\$4,653,745.10	100%	0	\$0.00		0
31401MCF6	CITIMORTGAGE, INC.	51	\$2,776,789.41	92.57%	0	\$0.00	NA	0
	Unavailable	4	\$222,886.13	7.43%	0	\$0.00	NA	0
Total		55	\$2,999,675.54	100%	0	\$0.00		0
31401MCG4	CITIMORTGAGE, INC.	29	\$6,008,193.62	22.24%	0	\$0.00	NA	0
	Unavailable	99	\$21,009,330.36	77.76%	0	\$0.00	NA	0
Total		128	\$27,017,523.98	100%	0	\$0.00		0

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31401MCH2	CITIMORTGAGE, INC.	81	\$15,339,629.64	41.95%	0	\$0.00	NA	0
	Unavailable	102	\$21,231,159.63	58.05%	0	\$0.00	NA	0
Total		183	\$36,570,789.27	100%	0	\$0.00		0
31401MCJ8	CITIMORTGAGE, INC.	152	\$28,372,563.50	76.81%	0	\$0.00	NA	0
	Unavailable	44	\$8,565,398.55	23.19%	0	\$0.00	NA	0
Total		196	\$36,937,962.05	100%	0	\$0.00		0
31401MCK5	CITIMORTGAGE, INC.	135	\$27,656,929.71	37.73%	0	\$0.00	NA	0
	Unavailable	217	\$45,638,096.63	62.27%	0	\$0.00	NA	0
Total		352	\$73,295,026.34	100%	0	\$0.00		0
31401MCL3	CITIMORTGAGE, INC.	269	\$53,783,274.56	61.73%	0	\$0.00	NA	0
	Unavailable	156	\$33,347,707.03	38.27%	0	\$0.00	NA	0
Total		425	\$87,130,981.59	100%	0	\$0.00		0
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0
	Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00	NA	0
Total		57	\$10,796,677.54	100%	0	\$0.00		0
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0
Total		177	\$23,492,609.90	100%	0	\$0.00		0
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0
Total		10	\$1,088,253.42	100%	0	\$0.00		0
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,665,939.34	32.35%	0	\$0.00	NA	0
Total		71	\$8,240,207.15	100%	0	\$0.00		0
31401MHT1	FIRST BANC MORTGAGE	100	\$8,673,245.83	93.65%	0	\$0.00	NA	0
	Unavailable	3	\$587,607.76	6.35%	0	\$0.00	NA	0
Total		103	\$9,260,853.59	100%	0	\$0.00		0
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0
Total		30	\$5,579,403.94	100%	0	\$0.00		0
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA	0
Total		52	\$7,930,842.76	100%	0	\$0.00		0
31401MXA4	WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0	\$0.00	NA	0

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		Unavailable	5	\$896,462.11	66.39%	0	\$0.00	NA	0
Total			7	\$1,350,315.13	100%	0	\$0.00		0
31401N2A6		Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA	0
Total			108	\$14,946,260.55	100%	0	\$0.00		0
31401N2B4		Unavailable	51	\$8,846,687.10	100%	0	\$0.00	NA	0
Total			51	\$8,846,687.10	100%	0	\$0.00		0
31401N2C2		Unavailable	39	\$6,560,154.72	100%	0	\$0.00	NA	0
Total			39	\$6,560,154.72	100%	0	\$0.00		0
31401N2E8		Unavailable	68	\$9,446,514.44	100%	0	\$0.00	NA	0
Total			68	\$9,446,514.44	100%	0	\$0.00		0
31401N2F5		Unavailable	124	\$18,022,404.52	100%	0	\$0.00	NA	0
Total			124	\$18,022,404.52	100%	0	\$0.00		0
31401N7C7		Unavailable	21	\$1,342,203.56	100%	0	\$0.00	NA	0
Total			21	\$1,342,203.56	100%	0	\$0.00		0
31401N7D5		Unavailable	68	\$4,287,735.98	100%	0	\$0.00	NA	0
Total			68	\$4,287,735.98	100%	0	\$0.00		0
31401N7E3		Unavailable	28	\$1,743,669.90	100%	0	\$0.00	NA	0
Total			28	\$1,743,669.90	100%	0	\$0.00		0
31401N7F0		Unavailable	33	\$2,017,705.27	100%	0	\$0.00	NA	0
Total			33	\$2,017,705.27	100%	0	\$0.00		0
31401N7G8		Unavailable	30	\$1,733,975.53	100%	0	\$0.00	NA	0
Total			30	\$1,733,975.53	100%	0	\$0.00		0
31401N7H6		Unavailable	91	\$8,542,181.28	100%	0	\$0.00	NA	0
Total			91	\$8,542,181.28	100%	0	\$0.00		0
31401N7J2		Unavailable	130	\$12,124,010.12	100%	0	\$0.00	NA	0
Total			130	\$12,124,010.12	100%	0	\$0.00		0
31401N7K9		Unavailable	39	\$3,701,209.07	100%	0	\$0.00	NA	0
Total			39	\$3,701,209.07	100%	0	\$0.00		0
31401N7L7		Unavailable	48	\$4,436,767.66	100%	0	\$0.00	NA	0
Total			48	\$4,436,767.66	100%	0	\$0.00		0

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31401N7M5	Unavailable	31	\$2,867,832.21	100%	0	\$0.00	NA	0
Total		31	\$2,867,832.21	100%	0	\$0.00		0
31401NH28	Unavailable	126	\$27,927,554.78	100%	0	\$0.00	NA	0
Total		126	\$27,927,554.78	100%	0	\$0.00		0
31401NH44	RBMG INC.	2	\$270,389.50	0.94%	0	\$0.00	NA	0
	Unavailable	192	\$28,385,776.92	99.06%	0	\$0.00	NA	0
Total		194	\$28,656,166.42	100%	0	\$0.00		0
31401NH51	RBMG INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	79	\$8,090,577.01	99.3%	0	\$0.00	NA	0
Total		80	\$8,147,577.01	100%	0	\$0.00		0
31401NH85	Unavailable	14	\$2,933,266.59	100%	0	\$0.00	NA	0
Total		14	\$2,933,266.59	100%	0	\$0.00		0
31401NH93	Unavailable	29	\$4,531,219.62	100%	0	\$0.00	NA	0
Total		29	\$4,531,219.62	100%	0	\$0.00		0
31401NHS1	Unavailable	104	\$22,336,779.27	100%	0	\$0.00	NA	0
Total		104	\$22,336,779.27	100%	0	\$0.00		0
31401NHT9	Unavailable	37	\$8,537,003.75	100%	0	\$0.00	NA	0
Total		37	\$8,537,003.75	100%	0	\$0.00		0
31401NHU6	Unavailable	58	\$12,022,040.36	100%	0	\$0.00	NA	0
Total		58	\$12,022,040.36	100%	0	\$0.00		0
31401NHV4	Unavailable	93	\$13,450,008.06	100%	0	\$0.00	NA	0
Total		93	\$13,450,008.06	100%	0	\$0.00		0
31401NHW2	Unavailable	29	\$3,240,817.14	100%	0	\$0.00	NA	0
Total		29	\$3,240,817.14	100%	0	\$0.00		0
31401NHY8	RBMG INC.	1	\$177,119.59	0.53%	0	\$0.00	NA	0
	Unavailable	169	\$33,418,060.29	99.47%	0	\$0.00	NA	0
Total		170	\$33,595,179.88	100%	0	\$0.00		0
31401NHZ5	Unavailable	70	\$15,584,718.21	100%	0	\$0.00	NA	0
Total		70	\$15,584,718.21	100%	0	\$0.00		0
31401NJB6	Unavailable	9	\$1,563,425.00	100%	0	\$0.00	NA	0
Total		9	\$1,563,425.00	100%	0	\$0.00		0

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31401NJC4	RBMG INC.	1	\$157,700.00	2.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,886,331.95	97.39%	0	\$0.00	NA	0
Total		30	\$6,044,031.95	100%	0	\$0.00		0
31401NJD2	Unavailable	16	\$3,658,922.17	100%	0	\$0.00	NA	0
Total		16	\$3,658,922.17	100%	0	\$0.00		0
31401NJE0	Unavailable	9	\$2,039,834.00	100%	0	\$0.00	NA	0
Total		9	\$2,039,834.00	100%	0	\$0.00		0
31401NJF7	Unavailable	40	\$5,761,196.10	100%	0	\$0.00	NA	0
Total		40	\$5,761,196.10	100%	0	\$0.00		0
31401NJG5	Unavailable	21	\$2,250,801.66	100%	0	\$0.00	NA	0
Total		21	\$2,250,801.66	100%	0	\$0.00		0
31401NJH3	Unavailable	111	\$19,732,694.51	100%	0	\$0.00	NA	0
Total		111	\$19,732,694.51	100%	0	\$0.00		0
31401NJK6	Unavailable	41	\$7,243,690.16	100%	0	\$0.00	NA	0
Total		41	\$7,243,690.16	100%	0	\$0.00		0
31401NJL4	Unavailable	31	\$5,931,988.10	100%	0	\$0.00	NA	0
Total		31	\$5,931,988.10	100%	0	\$0.00		0
31401NJN0	Unavailable	39	\$2,733,448.23	100%	0	\$0.00	NA	0
Total		39	\$2,733,448.23	100%	0	\$0.00		0
31401NJP5	RBMG INC.	1	\$100,592.34	1.68%	0	\$0.00	NA	0
	Unavailable	60	\$5,899,182.94	98.32%	0	\$0.00	NA	0
Total		61	\$5,999,775.28	100%	0	\$0.00		0
31401NJQ3	Unavailable	139	\$9,094,621.58	100%	0	\$0.00	NA	0
Total		139	\$9,094,621.58	100%	0	\$0.00		0
31401NJR1	Unavailable	133	\$13,056,010.95	100%	0	\$0.00	NA	0
Total		133	\$13,056,010.95	100%	0	\$0.00		0
31401NJS9	Unavailable	149	\$19,205,539.45	100%	0	\$0.00	NA	0
Total		149	\$19,205,539.45	100%	0	\$0.00		0
31401NJT7	Unavailable	46	\$6,216,129.13	100%	0	\$0.00	NA	0
Total		46	\$6,216,129.13	100%	0	\$0.00		0
31401NJU4	Unavailable	16	\$1,505,729.81	100%	0	\$0.00	NA	0

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Total			16	\$1,505,729.81	100%	0	\$0.00		0
31401NJV2		Unavailable	7	\$1,287,860.00	100%	0	\$0.00	NA	0
Total			7	\$1,287,860.00	100%	0	\$0.00		0
31401N JW0		RBMG INC.	1	\$285,701.40	1.72%	0	\$0.00	NA	0
		Unavailable	75	\$16,349,860.76	98.28%	0	\$0.00	NA	0
Total			76	\$16,635,562.16	100%	0	\$0.00		0
31401NM22		RBC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,449,109.28	35.33%	0	\$0.00	NA	0
Total			41	\$6,932,481.02	100%	0	\$0.00		0
31401NM30		RBC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%	0	\$0.00	NA	0
		Unavailable	2	\$404,500.00	17.22%	0	\$0.00	NA	0
Total			11	\$2,349,500.00	100%	0	\$0.00		0
31401NM48		RBC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	7.25%	0	\$0.00	NA	0
Total			12	\$2,277,150.00	100%	0	\$0.00		0
31401NM55		RBC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0	\$0.00	NA	0
		Unavailable	6	\$847,335.32	26.21%	0	\$0.00	NA	0
Total			19	\$3,232,335.32	100%	0	\$0.00		0
31401NM63		RBC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,237,900.00	26.08%	0	\$0.00	NA	0
Total			29	\$4,746,431.75	100%	0	\$0.00		0
31401NM71		RBC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,627,700.00	29.31%	0	\$0.00	NA	0
Total			32	\$5,554,326.69	100%	0	\$0.00		0
31401NM89		RBC MORTGAGE COMPANY	41	\$7,520,818.86	73.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,713,600.00	26.51%	0	\$0.00	NA	0
Total			59	\$10,234,418.86	100%	0	\$0.00		0
31401NM97		RBC MORTGAGE COMPANY	6	\$768,564.86	38.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,213,500.00	61.22%	0	\$0.00	NA	0
Total			13	\$1,982,064.86	100%	0	\$0.00		0
31401NML0		RBC MORTGAGE COMPANY	3	\$658,045.00	41.12%	0	\$0.00	NA	0
		Unavailable	5	\$942,114.71	58.88%	0	\$0.00	NA	0
Total			8	\$1,600,159.71	100%	0	\$0.00		0

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31401NMM8	RBC MORTGAGE COMPANY	16	\$2,946,859.52	58.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,055,863.76	41.09%	0	\$0.00	NA	0
Total		28	\$5,002,723.28	100%	0	\$0.00		0
31401NMN6	RBC MORTGAGE COMPANY	9	\$1,286,040.03	66.49%	0	\$0.00	NA	0
	Unavailable	5	\$648,192.81	33.51%	0	\$0.00	NA	0
Total		14	\$1,934,232.84	100%	0	\$0.00		0
31401NMP1	RBC MORTGAGE COMPANY	5	\$777,956.75	57.59%	0	\$0.00	NA	0
	Unavailable	2	\$573,000.00	42.41%	0	\$0.00	NA	0
Total		7	\$1,350,956.75	100%	0	\$0.00		0
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79	73.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,065,144.21	26.2%	0	\$0.00	NA	0
Total		22	\$4,065,760.00	100%	0	\$0.00		0
31401NMT3	RBC MORTGAGE COMPANY	6	\$1,123,140.20	67.02%	0	\$0.00	NA	0
	Unavailable	3	\$552,713.48	32.98%	0	\$0.00	NA	0
Total		9	\$1,675,853.68	100%	0	\$0.00		0
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,669,798.24	31.45%	0	\$0.00	NA	0
Total		47	\$8,488,497.81	100%	0	\$0.00		0
31401NMV8	RBC MORTGAGE COMPANY	9	\$1,377,609.30	94.06%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	5.94%	0	\$0.00	NA	0
Total		10	\$1,464,609.30	100%	0	\$0.00		0
31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,405,000.00	25.99%	0	\$0.00	NA	0
Total		37	\$5,406,711.40	100%	0	\$0.00		0
31401NMY2	RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0	\$0.00	NA	0
	Unavailable	1	\$100,900.00	9.43%	0	\$0.00	NA	0
Total		8	\$1,070,414.25	100%	0	\$0.00		0
31401NMZ9	RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,056,900.00	25.83%	0	\$0.00	NA	0
Total		23	\$4,091,900.00	100%	0	\$0.00		0
31401NN21	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,634,236.88	100%	0	\$0.00	NA	0
Total		14	\$2,634,236.88	100%	0	\$0.00		0
31401NN39	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46	100%	0	\$0.00	NA	0

Total			90	\$15,831,843.46	100%	0	\$0.00		0
31401NN47		LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	100%	0	\$0.00	NA	0
Total			270	\$46,231,196.39	100%	0	\$0.00		0
31401NN54		LEHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	100%	0	\$0.00	NA	0
Total			211	\$36,276,786.79	100%	0	\$0.00		0
31401NN62		LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	100%	0	\$0.00	NA	0
Total			89	\$14,543,210.94	100%	0	\$0.00		0
31401NN70		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,578,206.15	100%	0	\$0.00	NA	0
Total			85	\$12,578,206.15	100%	0	\$0.00		0
31401NNW5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,778,572.33	100%	0	\$0.00	NA	0
Total			14	\$1,778,572.33	100%	0	\$0.00		0
31401NNX3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,190,501.55	100%	0	\$0.00	NA	0
Total			25	\$3,190,501.55	100%	0	\$0.00		0
31401NNY1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,749,053.17	100%	0	\$0.00	NA	0
Total			16	\$1,749,053.17	100%	0	\$0.00		0
31401NNZ8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,633.48	100%	0	\$0.00	NA	0
Total			7	\$567,633.48	100%	0	\$0.00		0
31401NP37		UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6%	0	\$0.00	NA	0
		Unavailable	13	\$688,806.38	15.4%	0	\$0.00	NA	0
Total			90	\$4,473,149.15	100%	0	\$0.00		0
31401NP86		UNION PLANTERS BANK NA	52	\$5,215,028.02	57.68%	0	\$0.00	NA	0
		Unavailable	37	\$3,826,522.82	42.32%	0	\$0.00	NA	0
Total			89	\$9,041,550.84	100%	0	\$0.00		0
31401NP94		Unavailable	86	\$3,680,698.53	100%	0	\$0.00	NA	0
Total			86	\$3,680,698.53	100%	0	\$0.00		0
31401NPY9		Unavailable	86	\$7,844,608.73	100%	0	\$0.00	NA	0

Total			86	\$7,844,608.73	100%	0	\$0.00		0
31401NQ28	UNION PLANTERS BANK NA		62	\$6,070,841.96	69.62%	0	\$0.00	NA	0
	Unavailable		27	\$2,649,229.72	30.38%	0	\$0.00	NA	0
Total			89	\$8,720,071.68	100%	0	\$0.00		0
31401NQ36	UNION PLANTERS BANK NA		37	\$6,405,434.22	40.98%	0	\$0.00	NA	0
	Unavailable		50	\$9,226,628.54	59.02%	0	\$0.00	NA	0
Total			87	\$15,632,062.76	100%	0	\$0.00		0
31401NQ44	UNION PLANTERS BANK NA		59	\$7,294,801.84	68.65%	0	\$0.00	NA	0
	Unavailable		24	\$3,331,188.47	31.35%	0	\$0.00	NA	0
Total			83	\$10,625,990.31	100%	0	\$0.00		0
31401NQ51	UNION PLANTERS BANK NA		47	\$3,161,220.72	82.18%	0	\$0.00	NA	0
	Unavailable		10	\$685,582.58	17.82%	0	\$0.00	NA	0
Total			57	\$3,846,803.30	100%	0	\$0.00		0
31401NQ69	UNION PLANTERS BANK NA		36	\$7,735,066.19	45.14%	0	\$0.00	NA	0
	Unavailable		42	\$9,400,495.74	54.86%	0	\$0.00	NA	0
Total			78	\$17,135,561.93	100%	0	\$0.00		0
31401NQ77	UNION PLANTERS BANK NA		29	\$1,945,827.25	55.3%	0	\$0.00	NA	0
	Unavailable		24	\$1,572,599.90	44.7%	0	\$0.00	NA	0
Total			53	\$3,518,427.15	100%	0	\$0.00		0
31401NQ85	Unavailable		32	\$4,289,425.05	100%	0	\$0.00	NA	0
Total			32	\$4,289,425.05	100%	0	\$0.00		0
31401NQ93	UNION PLANTERS BANK NA		58	\$4,518,679.70	69.69%	0	\$0.00	NA	0
	Unavailable		24	\$1,965,679.15	30.31%	0	\$0.00	NA	0
Total			82	\$6,484,358.85	100%	0	\$0.00		0
31401NQA0	UNION PLANTERS BANK NA		40	\$5,353,708.19	43.21%	0	\$0.00	NA	0
	Unavailable		47	\$7,037,184.44	56.79%	0	\$0.00	NA	0
Total			87	\$12,390,892.63	100%	0	\$0.00		0
31401NQC6	UNION PLANTERS BANK NA		10	\$578,824.40	32.4%	0	\$0.00	NA	0
	Unavailable		14	\$1,207,944.71	67.6%	0	\$0.00	NA	0
Total			24	\$1,786,769.11	100%	0	\$0.00		0
31401NQF9	Unavailable		36	\$3,342,652.90	100%	0	\$0.00	NA	0
Total			36	\$3,342,652.90	100%	0	\$0.00		0
31401NQH5	Unavailable		38	\$4,939,171.21	100%	0	\$0.00	NA	0

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Total			38	\$4,939,171.21	100%	0	\$0.00		0
31401NQJ1	Unavailable		89	\$11,849,254.55	100%	0	\$0.00	NA	0
Total			89	\$11,849,254.55	100%	0	\$0.00		0
31401NQK8	Unavailable		88	\$8,852,807.64	100%	0	\$0.00	NA	0
Total			88	\$8,852,807.64	100%	0	\$0.00		0
31401NQL6	Unavailable		86	\$8,442,109.94	100%	0	\$0.00	NA	0
Total			86	\$8,442,109.94	100%	0	\$0.00		0
31401NQM4	UNION PLANTERS BANK NA		42	\$6,284,704.19	49.11%	0	\$0.00	NA	0
	Unavailable		44	\$6,513,549.26	50.89%	0	\$0.00	NA	0
Total			86	\$12,798,253.45	100%	0	\$0.00		0
31401NQN2	UNION PLANTERS BANK NA		53	\$10,872,064.39	59.71%	0	\$0.00	NA	0
	Unavailable		36	\$7,336,639.30	40.29%	0	\$0.00	NA	0
Total			89	\$18,208,703.69	100%	0	\$0.00		0
31401NQP7	UNION PLANTERS BANK NA		56	\$13,145,877.09	61.92%	0	\$0.00	NA	0
	Unavailable		31	\$8,085,874.76	38.08%	0	\$0.00	NA	0
Total			87	\$21,231,751.85	100%	0	\$0.00		0
31401NQQ5	Unavailable		89	\$5,216,336.66	100%	0	\$0.00	NA	0
Total			89	\$5,216,336.66	100%	0	\$0.00		0
31401NQR3	Unavailable		88	\$13,320,108.19	100%	0	\$0.00	NA	0
Total			88	\$13,320,108.19	100%	0	\$0.00		0
31401NQS1	UNION PLANTERS BANK NA		1	\$181,845.28	1%	0	\$0.00	NA	0
	Unavailable		85	\$18,025,570.82	99%	0	\$0.00	NA	0
Total			86	\$18,207,416.10	100%	0	\$0.00		0
31401NQT9	Unavailable		87	\$10,839,411.05	100%	0	\$0.00	NA	0
Total			87	\$10,839,411.05	100%	0	\$0.00		0
31401NQU6	Unavailable		88	\$5,467,280.03	100%	0	\$0.00	NA	0
Total			88	\$5,467,280.03	100%	0	\$0.00		0
31401NQV4	UNION PLANTERS BANK NA		43	\$2,185,443.63	46.1%	0	\$0.00	NA	0
	Unavailable		47	\$2,554,731.42	53.9%	0	\$0.00	NA	0
Total			90	\$4,740,175.05	100%	0	\$0.00		0
31401NQW2	Unavailable		88	\$9,365,804.95	100%	0	\$0.00	NA	0
Total			88	\$9,365,804.95	100%	0	\$0.00		0

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31401NQX0	Unavailable	88	\$13,978,594.31	100%	0	\$0.00	NA	0
Total		88	\$13,978,594.31	100%	0	\$0.00		0
31401NQY8	UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%	0	\$0.00	NA	0
	Unavailable	28	\$1,788,797.51	34.58%	0	\$0.00	NA	0
Total		84	\$5,173,519.20	100%	0	\$0.00		0
31401NQZ5	UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8%	0	\$0.00	NA	0
	Unavailable	52	\$9,237,150.79	62.2%	0	\$0.00	NA	0
Total		86	\$14,849,839.61	100%	0	\$0.00		0
31401NRA9	Unavailable	64	\$11,550,576.57	100%	0	\$0.00	NA	0
Total		64	\$11,550,576.57	100%	0	\$0.00		0
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0	\$0.00	NA	0
Total		65	\$10,325,413.84	100%	0	\$0.00		0
31401NZ36	Unavailable	146	\$22,182,333.51	100%	0	\$0.00	NA	0
Total		146	\$22,182,333.51	100%	0	\$0.00		0
31401NZ44	Unavailable	379	\$63,145,513.38	100%	0	\$0.00	NA	0
Total		379	\$63,145,513.38	100%	0	\$0.00		0
31401NZ51	Unavailable	60	\$10,559,846.34	100%	0	\$0.00	NA	0
Total		60	\$10,559,846.34	100%	0	\$0.00		0
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0	\$0.00	NA	0
Total		35	\$5,310,543.65	100%	0	\$0.00		0
31401NZ77	Unavailable	708	\$136,735,360.36	100%	0	\$0.00	NA	0
Total		708	\$136,735,360.36	100%	0	\$0.00		0
31401NZ85	Unavailable	2,222	\$422,476,236.56	100%	0	\$0.00	NA	0
Total		2,222	\$422,476,236.56	100%	0	\$0.00		0
31401NZ93	Unavailable	37	\$6,058,555.07	100%	0	\$0.00	NA	0
Total		37	\$6,058,555.07	100%	0	\$0.00		0
31401NZH5	Unavailable	100	\$7,077,040.70	100%	0	\$0.00	NA	0
Total		100	\$7,077,040.70	100%	0	\$0.00		0
31401NZJ1	Unavailable	54	\$3,868,673.60	100%	0	\$0.00	NA	0
Total		54	\$3,868,673.60	100%	0	\$0.00		0

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31401NZK8	Unavailable	44	\$2,996,539.63	100%	0	\$0.00	NA	0
Total		44	\$2,996,539.63	100%	0	\$0.00		0
31401NZL6	Unavailable	99	\$21,388,966.87	100%	0	\$0.00	NA	0
Total		99	\$21,388,966.87	100%	0	\$0.00		0
31401NZM4	Unavailable	178	\$36,487,151.46	100%	0	\$0.00	NA	0
Total		178	\$36,487,151.46	100%	0	\$0.00		0
31401NZN2	Unavailable	1,274	\$245,445,994.75	100%	0	\$0.00	NA	0
Total		1,274	\$245,445,994.75	100%	0	\$0.00		0
31401NZP7	Unavailable	442	\$83,340,093.14	100%	0	\$0.00	NA	0
Total		442	\$83,340,093.14	100%	0	\$0.00		0
31401NZR3	Unavailable	244	\$42,514,839.62	100%	0	\$0.00	NA	0
Total		244	\$42,514,839.62	100%	0	\$0.00		0
31401NZS1	Unavailable	103	\$16,156,627.38	100%	0	\$0.00	NA	0
Total		103	\$16,156,627.38	100%	0	\$0.00		0
31401NZT9	Unavailable	107	\$15,000,767.52	100%	0	\$0.00	NA	0
Total		107	\$15,000,767.52	100%	0	\$0.00		0
31401NZU6	Unavailable	77	\$10,705,430.74	100%	0	\$0.00	NA	0
Total		77	\$10,705,430.74	100%	0	\$0.00		0
31401NZV4	Unavailable	67	\$7,742,563.81	100%	0	\$0.00	NA	0
Total		67	\$7,742,563.81	100%	0	\$0.00		0
31401NZW2	Unavailable	23	\$2,998,988.47	100%	0	\$0.00	NA	0
Total		23	\$2,998,988.47	100%	0	\$0.00		0
31401NZX0	Unavailable	13	\$1,818,729.23	100%	0	\$0.00	NA	0
Total		13	\$1,818,729.23	100%	0	\$0.00		0
31401NZY8	Unavailable	24	\$3,200,049.10	100%	0	\$0.00	NA	0
Total		24	\$3,200,049.10	100%	0	\$0.00		0
31401NZZ5	Unavailable	15	\$1,845,707.22	100%	0	\$0.00	NA	0
Total		15	\$1,845,707.22	100%	0	\$0.00		0
31401PA20	Unavailable	114	\$18,150,136.95	100%	0	\$0.00	NA	0
Total		114	\$18,150,136.95	100%	0	\$0.00		0

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31401PAA2	Unavailable	29	\$2,000,545.33	100%	0	\$0.00	NA	0
Total		29	\$2,000,545.33	100%	0	\$0.00		0
31401PAB0	Unavailable	30	\$1,933,671.68	100%	0	\$0.00	NA	0
Total		30	\$1,933,671.68	100%	0	\$0.00		0
31401PAC8	Unavailable	38	\$2,656,964.70	100%	0	\$0.00	NA	0
Total		38	\$2,656,964.70	100%	0	\$0.00		0
31401PAD6	Unavailable	378	\$61,534,854.80	100%	0	\$0.00	NA	0
Total		378	\$61,534,854.80	100%	0	\$0.00		0
31401PAE4	Unavailable	447	\$83,584,157.12	100%	0	\$0.00	NA	0
Total		447	\$83,584,157.12	100%	0	\$0.00		0
31401PAG9	Unavailable	621	\$117,636,343.07	100%	0	\$0.00	NA	0
Total		621	\$117,636,343.07	100%	0	\$0.00		0
31401PAH7	Unavailable	174	\$31,810,232.83	100%	0	\$0.00	NA	0
Total		174	\$31,810,232.83	100%	0	\$0.00		0
31401PAJ3	Unavailable	96	\$18,599,327.10	100%	0	\$0.00	NA	0
Total		96	\$18,599,327.10	100%	0	\$0.00		0
31401PAK0	Unavailable	72	\$11,472,192.55	100%	0	\$0.00	NA	0
Total		72	\$11,472,192.55	100%	0	\$0.00		0
31401PAL8	Unavailable	37	\$6,531,138.65	100%	0	\$0.00	NA	0
Total		37	\$6,531,138.65	100%	0	\$0.00		0
31401PAM6	Unavailable	18	\$3,723,340.17	100%	0	\$0.00	NA	0
Total		18	\$3,723,340.17	100%	0	\$0.00		0
31401PAR5	Unavailable	32	\$2,315,944.17	100%	0	\$0.00	NA	0
Total		32	\$2,315,944.17	100%	0	\$0.00		0
31401PAS3	Unavailable	26	\$2,164,283.04	100%	0	\$0.00	NA	0
Total		26	\$2,164,283.04	100%	0	\$0.00		0
31401PAT1	Unavailable	64	\$5,309,992.85	100%	0	\$0.00	NA	0
Total		64	\$5,309,992.85	100%	0	\$0.00		0
31401PAU8	Unavailable	64	\$5,128,401.71	100%	0	\$0.00	NA	0
Total		64	\$5,128,401.71	100%	0	\$0.00		0

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31401PAV6	Unavailable	25	\$2,414,000.68	100%	0	\$0.00	NA	0
Total		25	\$2,414,000.68	100%	0	\$0.00		0
31401PAX2	Unavailable	21	\$3,769,905.44	100%	0	\$0.00	NA	0
Total		21	\$3,769,905.44	100%	0	\$0.00		0
31401PAY0	Unavailable	132	\$24,081,285.61	100%	0	\$0.00	NA	0
Total		132	\$24,081,285.61	100%	0	\$0.00		0
31401PAZ7	Unavailable	124	\$21,897,871.29	100%	0	\$0.00	NA	0
Total		124	\$21,897,871.29	100%	0	\$0.00		0
31401PDB7	NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%	0	\$0.00	NA	0
Total		23	\$3,106,662.37	100%	0	\$0.00		0
31401PDC5	NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%	0	\$0.00	NA	0
Total		68	\$10,118,306.77	100%	0	\$0.00		0
31401PDD3	NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%	0	\$0.00	NA	0
Total		67	\$11,000,705.20	100%	0	\$0.00		0
31401PDE1	NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA	0
Total		119	\$18,501,630.40	100%	0	\$0.00		0
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA	0
Total		111	\$19,500,817.35	100%	0	\$0.00		0
31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA	0
Total		89	\$19,696,418.10	100%	0	\$0.00		0
31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%	0	\$0.00	NA	0
Total		138	\$19,499,388.59	100%	0	\$0.00		0
31401PDJ0	NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%	0	\$0.00	NA	0
Total		113	\$19,679,566.66	100%	0	\$0.00		0
31401PDK7	NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA	0

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Total			109	\$20,529,620.00	100%	0	\$0.00		0
31401PF25		Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA	0
Total			409	\$86,978,695.49	100%	0	\$0.00		0
31401PF33		Unavailable	19	\$5,257,530.63	100%	0	\$0.00	NA	0
Total			19	\$5,257,530.63	100%	0	\$0.00		0
31401PF41		Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA	0
Total			79	\$18,345,301.16	100%	0	\$0.00		0
31401PF58		Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA	0
Total			146	\$34,425,073.35	100%	0	\$0.00		0
31401PF66		WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA	0
		Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA	0
Total			1,210	\$200,000,181.37	100%	0	\$0.00		0
31401PF74		WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA	0
		Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA	0
Total			842	\$150,000,127.51	100%	0	\$0.00		0
31401PF82		Unavailable	124	\$32,768,986.34	100%	0	\$0.00	NA	0
Total			124	\$32,768,986.34	100%	0	\$0.00		0
31401PF90		Unavailable	920	\$171,052,744.04	100%	0	\$0.00	NA	0
Total			920	\$171,052,744.04	100%	0	\$0.00		0
31401PFH2		Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA	0
Total			899	\$157,700,210.08	100%	0	\$0.00		0
31401PFJ8		Unavailable	605	\$95,931,805.13	100%	0	\$0.00	NA	0
Total			605	\$95,931,805.13	100%	0	\$0.00		0
31401PFK5		Unavailable	552	\$134,167,554.15	100%	0	\$0.00	NA	0
Total			552	\$134,167,554.15	100%	0	\$0.00		0
31401PFM1		Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA	0
Total			419	\$92,525,604.75	100%	0	\$0.00		0
31401PFN9		Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA	0
Total			265	\$60,100,608.07	100%	0	\$0.00		0
31401PFP4		Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA	0

Total			1,111	\$245,920,632.30	100%	0	\$0.00		0
31401PFQ2		WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA	0
		Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA	0
Total			1,279	\$200,000,672.20	100%	0	\$0.00		0
31401PFR0		Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA	0
Total			871	\$200,862,125.68	100%	0	\$0.00		0
31401PFT6		Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA	0
Total			467	\$116,473,075.47	100%	0	\$0.00		0
31401PFU3		Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA	0
Total			575	\$131,774,057.54	100%	0	\$0.00		0
31401PFV1		WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31%	0	\$0.00	NA	0
		Unavailable	1,116	\$175,376,831.82	87.69%	0	\$0.00	NA	0
Total			1,282	\$200,000,253.82	100%	0	\$0.00		0
31401PFW9		Unavailable	154	\$27,015,806.72	100%	0	\$0.00	NA	0
Total			154	\$27,015,806.72	100%	0	\$0.00		0
31401PFX7		Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA	0
Total			121	\$23,681,769.31	100%	0	\$0.00		0
31401PFY5		Unavailable	971	\$200,437,829.73	100%	0	\$0.00	NA	0
Total			971	\$200,437,829.73	100%	0	\$0.00		0
31401PFZ2		Unavailable	306	\$62,062,034.83	100%	0	\$0.00	NA	0
Total			306	\$62,062,034.83	100%	0	\$0.00		0
31401PGA6		Unavailable	109	\$6,383,716.17	100%	0	\$0.00	NA	0
Total			109	\$6,383,716.17	100%	0	\$0.00		0
31401PGB4		Unavailable	516	\$31,814,917.60	100%	0	\$0.00	NA	0
Total			516	\$31,814,917.60	100%	0	\$0.00		0
31401PGC2		Unavailable	1,081	\$73,409,002.37	100%	0	\$0.00	NA	0
Total			1,081	\$73,409,002.37	100%	0	\$0.00		0
31401PGD0		Unavailable	788	\$55,999,208.76	100%	0	\$0.00	NA	0
Total			788	\$55,999,208.76	100%	0	\$0.00		0
31401PGE8		Unavailable	32	\$3,100,050.39	100%	0	\$0.00	NA	0

Total			32	\$3,100,050.39	100%	0	\$0.00		0
31401PGF5	Unavailable		300	\$29,310,446.39	100%	0	\$0.00	NA	0
Total			300	\$29,310,446.39	100%	0	\$0.00		0
31401PGG3	Unavailable		1,650	\$161,875,336.74	100%	0	\$0.00	NA	0
Total			1,650	\$161,875,336.74	100%	0	\$0.00		0
31401V3H2	Unavailable		873	\$86,191,992.67	100%	0	\$0.00	NA	0
Total			873	\$86,191,992.67	100%	0	\$0.00		0
31401V3J8	Unavailable		45	\$10,079,026.38	100%	0	\$0.00	NA	0
Total			45	\$10,079,026.38	100%	0	\$0.00		0
31401V3K5	Unavailable		264	\$59,854,462.48	100%	0	\$0.00	NA	0
Total			264	\$59,854,462.48	100%	0	\$0.00		0
31401V3L3	Unavailable		98	\$23,611,408.40	100%	0	\$0.00	NA	0
Total			98	\$23,611,408.40	100%	0	\$0.00		0
31401V3M1	Unavailable		25	\$4,007,736.07	100%	0	\$0.00	NA	0
Total			25	\$4,007,736.07	100%	0	\$0.00		0
31401V3N9	Unavailable		240	\$43,978,214.81	100%	0	\$0.00	NA	0
Total			240	\$43,978,214.81	100%	0	\$0.00		0
31401V3P4	Unavailable		335	\$63,493,897.40	100%	0	\$0.00	NA	0
Total			335	\$63,493,897.40	100%	0	\$0.00		0
31401V3Q2	Unavailable		46	\$8,818,123.93	100%	0	\$0.00	NA	0
Total			46	\$8,818,123.93	100%	0	\$0.00		0
31401V3S8	Unavailable		88	\$16,594,500.29	100%	0	\$0.00	NA	0
Total			88	\$16,594,500.29	100%	0	\$0.00		0
31401V3T6	Unavailable		459	\$87,383,207.96	100%	0	\$0.00	NA	0
Total			459	\$87,383,207.96	100%	0	\$0.00		0
31401V3U3	Unavailable		151	\$28,878,417.21	100%	0	\$0.00	NA	0
Total			151	\$28,878,417.21	100%	0	\$0.00		0
31401V3X7	Unavailable		265	\$37,891,906.18	100%	0	\$0.00	NA	0
Total			265	\$37,891,906.18	100%	0	\$0.00		0
31401V3Y5	Unavailable		89	\$14,922,340.20	100%	0	\$0.00	NA	0

Total			89	\$14,922,340.20	100%	0	\$0.00		0
31401V5G2	WASHINGTON MUTUAL BANK, FA		168	\$19,613,447.02	87.13%	0	\$0.00	NA	0
	Unavailable		24	\$2,896,511.06	12.87%	0	\$0.00	NA	0
Total			192	\$22,509,958.08	100%	0	\$0.00		0
31401V5H0	WASHINGTON MUTUAL BANK, FA		455	\$98,817,766.83	62.98%	0	\$0.00	NA	0
	Unavailable		258	\$58,078,236.88	37.02%	0	\$0.00	NA	0
Total			713	\$156,896,003.71	100%	0	\$0.00		0
31401V5K3	WASHINGTON MUTUAL BANK, FA		141	\$33,770,733.87	58.38%	0	\$0.00	NA	0
	Unavailable		98	\$24,074,531.87	41.62%	0	\$0.00	NA	0
Total			239	\$57,845,265.74	100%	0	\$0.00		0
31401V5M9	WASHINGTON MUTUAL BANK, FA		128	\$28,838,352.84	34.03%	0	\$0.00	NA	0
	Unavailable		231	\$55,898,292.81	65.97%	0	\$0.00	NA	0
Total			359	\$84,736,645.65	100%	0	\$0.00		0
31401V5P2	WASHINGTON MUTUAL BANK, FA		285	\$65,595,455.46	65.58%	0	\$0.00	NA	0
	Unavailable		137	\$34,429,726.38	34.42%	0	\$0.00	NA	0
Total			422	\$100,025,181.84	100%	0	\$0.00		0
31401V5Q0	WASHINGTON MUTUAL BANK, FA		44	\$8,083,776.97	57.25%	0	\$0.00	NA	0
	Unavailable		27	\$6,035,947.27	42.75%	0	\$0.00	NA	0
Total			71	\$14,119,724.24	100%	0	\$0.00		0
31401V5R8	WASHINGTON MUTUAL BANK, FA		242	\$49,361,011.21	61.6%	0	\$0.00	NA	0
	Unavailable		143	\$30,767,854.29	38.4%	0	\$0.00	NA	0
Total			385	\$80,128,865.50	100%	0	\$0.00		0
31401V5S6	WASHINGTON MUTUAL BANK, FA		303	\$65,638,949.10	80.12%	0	\$0.00	NA	0
	Unavailable		75	\$16,285,828.14	19.88%	0	\$0.00	NA	0
Total			378	\$81,924,777.24	100%	0	\$0.00		0
31401V5T4	WASHINGTON MUTUAL BANK, FA		89	\$20,714,577.39	64.07%	0	\$0.00	NA	0
	Unavailable		45	\$11,618,953.68	35.93%	0	\$0.00	NA	0
Total			134	\$32,333,531.07	100%	0	\$0.00		0

31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49%	0	\$0.00	NA	0
	Unavailable	21	\$5,507,568.39	92.51%	0	\$0.00	NA	0
Total		23	\$5,953,368.86	100%	0	\$0.00		0
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100%	0	\$0.00	NA	0
Total		47	\$7,144,043.72	100%	0	\$0.00		0
31401V5W7	WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99%	0	\$0.00	NA	0
	Unavailable	1	\$217,058.48	1%	0	\$0.00	NA	0
Total		140	\$21,757,459.33	100%	0	\$0.00		0
31401V5X5	WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100%	0	\$0.00	NA	0
Total		62	\$10,073,798.88	100%	0	\$0.00		0
31401V5Y3	WASHINGTON MUTUAL BANK, FA	9	\$1,363,778.23	100%	0	\$0.00	NA	0
Total		9	\$1,363,778.23	100%	0	\$0.00		0
31401V5Z0	WASHINGTON MUTUAL BANK, FA	7	\$1,156,081.45	100%	0	\$0.00	NA	0
Total		7	\$1,156,081.45	100%	0	\$0.00		0
31401V6A4	WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100%	0	\$0.00	NA	0
Total		46	\$6,202,538.09	100%	0	\$0.00		0
31401V6B2	WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100%	0	\$0.00	NA	0
Total		98	\$17,387,602.78	100%	0	\$0.00		0
31401V6C0	WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100%	0	\$0.00	NA	0
Total		94	\$16,948,571.14	100%	0	\$0.00		0
31401V6D8	WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100%	0	\$0.00	NA	0
Total		32	\$5,000,442.63	100%	0	\$0.00		0
31401V6E6	WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100%	0	\$0.00	NA	0
Total		24	\$3,376,056.67	100%	0	\$0.00		0

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31401V6F3	WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17%	0	\$0.00	NA	0
	Unavailable	164	\$10,727,214.48	79.83%	0	\$0.00	NA	0
Total		204	\$13,438,168.87	100%	0	\$0.00		0
31401V6G1	WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87%	0	\$0.00	NA	0
	Unavailable	60	\$3,935,212.07	55.13%	0	\$0.00	NA	0
Total		108	\$7,137,899.11	100%	0	\$0.00		0
31401V6H9	WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84%	0	\$0.00	NA	0
	Unavailable	62	\$3,937,440.68	41.16%	0	\$0.00	NA	0
Total		146	\$9,565,739.79	100%	0	\$0.00		0
31401V6J5	WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96%	0	\$0.00	NA	0
	Unavailable	126	\$8,338,293.41	28.04%	0	\$0.00	NA	0
Total		459	\$29,736,870.77	100%	0	\$0.00		0
31401V6K2	WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37%	0	\$0.00	NA	0
	Unavailable	82	\$5,631,313.86	10.63%	0	\$0.00	NA	0
Total		780	\$52,966,579.70	100%	0	\$0.00		0
31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78%	0	\$0.00	NA	0
	Unavailable	5	\$374,514.29	16.22%	0	\$0.00	NA	0
Total		35	\$2,308,996.90	100%	0	\$0.00		0
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA	0
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA	0
Total		456	\$89,876,736.94	100%	0	\$0.00		0
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59%	0	\$0.00	NA	0
	Unavailable	23	\$2,274,729.01	26.41%	0	\$0.00	NA	0
Total		87	\$8,613,749.05	100%	0	\$0.00		0
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA	0
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA	0
Total		326	\$31,741,417.81	100%	0	\$0.00		0
31401V6Q9	WASHINGTON MUTUAL	212	\$20,923,907.73	84.92%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA	0
Total			250	\$24,638,875.84	100%	0	\$0.00		0
31401V6R7		WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA	0
Total			17	\$1,698,894.86	100%	0	\$0.00		0
31401V6S5		WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48%	0	\$0.00	NA	0
		Unavailable	16	\$3,302,616.35	67.52%	0	\$0.00	NA	0
Total			23	\$4,891,159.55	100%	0	\$0.00		0
31401V6T3		WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA	0
		Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA	0
Total			221	\$51,939,727.66	100%	0	\$0.00		0
31401V6U0		WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0	\$0.00	NA	0
		Unavailable	32	\$8,705,833.23	18.31%	0	\$0.00	NA	0
Total			187	\$47,551,060.11	100%	0	\$0.00		0
31401V6W6		WASHINGTON MUTUAL BANK, FA	8	\$1,186,262.80	34.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,211,594.03	65.09%	0	\$0.00	NA	0
Total			19	\$3,397,856.83	100%	0	\$0.00		0
31401V6X4		WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA	0
		Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA	0
Total			286	\$56,064,620.38	100%	0	\$0.00		0
31401V6Y2		WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA	0
		Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA	0
Total			352	\$73,569,167.67	100%	0	\$0.00		0
31401V6Z9		WASHINGTON MUTUAL BANK, FA	4	\$1,386,816.90	71.79%	0	\$0.00	NA	0
		Unavailable	2	\$545,000.00	28.21%	0	\$0.00	NA	0
Total			6	\$1,931,816.90	100%	0	\$0.00		0
31401V7B1		WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA	0

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		Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA	0
Total			105	\$19,929,119.65	100%	0	\$0.00		0
31401V7C9		WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA	0
		Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA	0
Total			228	\$44,130,974.34	100%	0	\$0.00		0
31401V7E5		WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,119,020.54	51.9%	0	\$0.00	NA	0
Total			27	\$4,082,683.08	100%	0	\$0.00		0
31401V7F2		WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA	0
Total			24	\$4,012,525.38	100%	0	\$0.00		0
31401V7G0		WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA	0
Total			35	\$5,912,843.16	100%	0	\$0.00		0
31401V7H8		WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA	0
		Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA	0
Total			21	\$4,489,413.68	100%	0	\$0.00		0
31401V7J4		WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA	0
		Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA	0
Total			77	\$13,184,722.16	100%	0	\$0.00		0
31401V7K1		WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA	0
Total			124	\$24,924,966.25	100%	0	\$0.00		0
31401V7L9		WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,887,436.09	35.75%	0	\$0.00	NA	0
Total			26	\$5,279,447.96	100%	0	\$0.00		0
31401V7M7		WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	0	\$0.00	NA	0
		Unavailable	26	\$3,052,919.46	39.4%	0	\$0.00	NA	0

Total			66	\$7,748,569.64	100%	0	\$0.00		0
31401W2M0	SUNTRUST MORTGAGE INC.	8	\$550,435.52	17.91%	0	\$0.00	NA	0	
	Unavailable	38	\$2,522,470.89	82.09%	0	\$0.00	NA	0	
Total		46	\$3,072,906.41	100%	0	\$0.00		0	
31401W2N8	SUNTRUST MORTGAGE INC.	6	\$705,187.22	7.08%	0	\$0.00	NA	0	
	Unavailable	79	\$9,259,537.02	92.92%	0	\$0.00	NA	0	
Total		85	\$9,964,724.24	100%	0	\$0.00		0	
31401W2P3	SUNTRUST MORTGAGE INC.	11	\$834,191.45	24.29%	0	\$0.00	NA	0	
	Unavailable	38	\$2,599,880.22	75.71%	0	\$0.00	NA	0	
Total		49	\$3,434,071.67	100%	0	\$0.00		0	
31401W2Q1	SUNTRUST MORTGAGE INC.	17	\$1,952,440.79	20.49%	0	\$0.00	NA	0	
	Unavailable	64	\$7,577,790.29	79.51%	0	\$0.00	NA	0	
Total		81	\$9,530,231.08	100%	0	\$0.00		0	
31401W2R9	SUNTRUST MORTGAGE INC.	17	\$1,103,301.73	27.33%	0	\$0.00	NA	0	
	Unavailable	43	\$2,934,387.21	72.67%	0	\$0.00	NA	0	
Total		60	\$4,037,688.94	100%	0	\$0.00		0	
31401W2S7	SUNTRUST MORTGAGE INC.	26	\$3,062,334.69	29.51%	0	\$0.00	NA	0	
	Unavailable	62	\$7,315,334.19	70.49%	0	\$0.00	NA	0	
Total		88	\$10,377,668.88	100%	0	\$0.00		0	
31401W2T5	SUNTRUST MORTGAGE INC.	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0	
	Unavailable	23	\$2,684,506.47	52.49%	0	\$0.00	NA	0	
Total		45	\$5,114,804.26	100%	0	\$0.00		0	
31401W2U2	SUNTRUST MORTGAGE INC.	2	\$234,742.78	4.08%	0	\$0.00	NA	0	
	Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0	
Total		48	\$5,746,481.25	100%	0	\$0.00		0	
31401W2V0	SUNTRUST MORTGAGE INC.	31	\$3,514,968.72	65.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,829,012.44	34.23%	0	\$0.00	NA	0	
Total		47	\$5,343,981.16	100%	0	\$0.00		0	
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%	0	\$0.00	NA	0	
	Unavailable	42	\$4,954,447.61	84.5%	0	\$0.00	NA	0	
Total		49	\$5,863,465.25	100%	0	\$0.00		0	
31401W2Y4	SUNTRUST MORTGAGE INC.	14	\$4,154,229.74	30.01%	0	\$0.00	NA	0	
	Unavailable	34	\$9,690,524.75	69.99%	0	\$0.00	NA	0	
Total		48	\$13,844,754.49	100%	0	\$0.00		0	

31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA	0
Total		9	\$1,422,344.12	100%	0	\$0.00		0
31401W4R7	THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA	0
Total		10	\$1,541,512.61	100%	0	\$0.00		0
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA	0
Total		75	\$7,385,485.21	100%	0	\$0.00		0
31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,441,207.35	24.22%	0	\$0.00	NA	0
Total		94	\$5,950,102.01	100%	0	\$0.00		0
31401W4U0	THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA	0
Total		67	\$6,591,440.82	100%	0	\$0.00		0
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA	0
	Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA	0
Total		67	\$4,465,426.99	100%	0	\$0.00		0
31401W4X4	THE HUNTINGTON NATIONAL BANK	50	\$9,631,542.57	60.82%	0	\$0.00	NA	0
	Unavailable	35	\$6,205,604.18	39.18%	0	\$0.00	NA	0
Total		85	\$15,837,146.75	100%	0	\$0.00		0
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA	0
Total		11	\$1,265,608.12	100%	0	\$0.00		0
31401W4Z9	THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95%	0	\$0.00	NA	0
	Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA	0
Total		57	\$11,624,392.43	100%	0	\$0.00		0
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA	0

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		Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA	0
Total			67	\$12,204,857.86	100%	0	\$0.00		0
31401W5B1		Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA	0
Total			89	\$8,359,055.71	100%	0	\$0.00		0
31401W5C9		UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA	0
		Unavailable	77	\$13,926,483.37	81.81%	0	\$0.00	NA	0
Total			96	\$17,022,048.65	100%	0	\$0.00		0
31401W5D7		UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA	0
		Unavailable	66	\$4,202,249.53	72%	0	\$0.00	NA	0
Total			95	\$5,836,570.04	100%	0	\$0.00		0
31401W5E5		Unavailable	40	\$3,840,293.21	100%	0	\$0.00	NA	0
Total			40	\$3,840,293.21	100%	0	\$0.00		0
31401W5F2		UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	0	\$0.00	NA	0
		Unavailable	67	\$11,333,413.48	69.27%	0	\$0.00	NA	0
Total			94	\$16,360,761.38	100%	0	\$0.00		0
31401W5H8		UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	0	\$0.00	NA	0
		Unavailable	60	\$3,903,271.49	89.71%	0	\$0.00	NA	0
Total			67	\$4,350,853.64	100%	0	\$0.00		0
31401W5K1		Unavailable	24	\$2,728,675.14	100%	0	\$0.00	NA	0
Total			24	\$2,728,675.14	100%	0	\$0.00		0
31401W5L9		UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	0	\$0.00	NA	0
		Unavailable	110	\$12,861,918.98	80.87%	0	\$0.00	NA	0
Total			137	\$15,904,803.63	100%	0	\$0.00		0
31401W5M7		UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0	\$0.00	NA	0
		Unavailable	39	\$4,614,818.94	97.75%	0	\$0.00	NA	0
Total			40	\$4,720,986.30	100%	0	\$0.00		0
31401W5N5		Unavailable	85	\$7,309,713.76	100%	0	\$0.00	NA	0
Total			85	\$7,309,713.76	100%	0	\$0.00		0
31401W5P0		Unavailable	88	\$15,162,654.07	100%	0	\$0.00	NA	0
Total			88	\$15,162,654.07	100%	0	\$0.00		0
31401W5Q8		UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA	0
		Unavailable	57	\$12,819,506.37	66.45%	0	\$0.00	NA	0
Total			86	\$19,292,769.50	100%	0	\$0.00		0

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31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA	0
	Unavailable	84	\$11,196,208.10	94.86%	0	\$0.00	NA	0
Total		89	\$11,802,939.21	100%	0	\$0.00		0
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0	\$0.00	NA	0
Total		87	\$13,615,170.02	100%	0	\$0.00		0
31401W5T2	Unavailable	89	\$18,957,088.73	100%	0	\$0.00	NA	0
Total		89	\$18,957,088.73	100%	0	\$0.00		0
31401W5U9	Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA	0
Total		87	\$7,515,452.50	100%	0	\$0.00		0
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0
	Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0
Total		87	\$14,645,045.57	100%	0	\$0.00		0
31401W5W5	Unavailable	88	\$18,351,079.48	100%	0	\$0.00	NA	0
Total		88	\$18,351,079.48	100%	0	\$0.00		0
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0
	Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA	0
Total		88	\$18,126,266.78	100%	0	\$0.00		0
31401W5Y1	Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA	0
Total		89	\$24,043,532.79	100%	0	\$0.00		0
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA	0
	Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA	0
Total		89	\$13,810,954.70	100%	0	\$0.00		0
31401W6A2	Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA	0
Total		86	\$5,699,886.60	100%	0	\$0.00		0
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA	0
	Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA	0
Total		89	\$8,918,111.35	100%	0	\$0.00		0
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA	0
Total		88	\$12,390,486.64	100%	0	\$0.00		0
31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA	0
	Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA	0
Total		87	\$16,954,131.76	100%	0	\$0.00		0

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31401W6F1	Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA	0
Total		89	\$23,668,294.51	100%	0	\$0.00		0
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA	0
Total		84	\$11,503,161.30	100%	0	\$0.00		0
31401W6H7	Unavailable	87	\$23,322,443.37	100%	0	\$0.00	NA	0
Total		87	\$23,322,443.37	100%	0	\$0.00		0
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA	0
Total		88	\$20,714,840.36	100%	0	\$0.00		0
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA	0
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA	0
Total		106	\$7,712,369.08	100%	0	\$0.00		0
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA	0
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA	0
Total		77	\$7,906,746.30	100%	0	\$0.00		0
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA	0
Total		90	\$16,111,217.38	100%	0	\$0.00		0
31401W6N4	Unavailable	86	\$19,384,133.58	100%	0	\$0.00	NA	0
Total		86	\$19,384,133.58	100%	0	\$0.00		0
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA	0
Total		86	\$16,918,241.00	100%	0	\$0.00		0
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA	0
	Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA	0
Total		101	\$19,913,893.72	100%	0	\$0.00		0
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA	0
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA	0
Total		67	\$12,475,983.22	100%	0	\$0.00		0
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA	0
Total		40	\$12,391,300.21	100%	0	\$0.00		0
31401W6T1	Unavailable	56	\$12,173,376.68	100%	0	\$0.00	NA	0
Total		56	\$12,173,376.68	100%	0	\$0.00		0

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31401W6U8	Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA	0
Total		109	\$15,703,431.99	100%	0	\$0.00		0
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA	0
	Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA	0
Total		132	\$19,681,320.42	100%	0	\$0.00		0
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA	0
	Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA	0
Total		84	\$5,499,192.05	100%	0	\$0.00		0
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA	0
	Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA	0
Total		21	\$3,572,860.79	100%	0	\$0.00		0
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA	0
	Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA	0
Total		51	\$3,190,166.11	100%	0	\$0.00		0
31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA	0
	Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA	0
Total		89	\$14,723,607.87	100%	0	\$0.00		0
31401W7H6	Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA	0
Total		88	\$15,286,271.80	100%	0	\$0.00		0
31401W7J2	Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA	0
Total		87	\$12,985,033.90	100%	0	\$0.00		0
31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA	0
Total		53	\$6,041,441.81	100%	0	\$0.00		0
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA	0
	Unavailable	38	\$8,864,572.41	60.16%	0	\$0.00	NA	0
Total		63	\$14,734,616.11	100%	0	\$0.00		0
31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,311,891.99	71.57%	0	\$0.00	NA	0
Total		14	\$1,832,945.51	100%	0	\$0.00		0
31401WA25	WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA	0
Total		60	\$13,683,955.93	100%	0	\$0.00		0

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31401WA41	WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,216,638.74	30.28%	0	\$0.00	NA	0
Total		60	\$10,622,925.93	100%	0	\$0.00		0
31401WA58	WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA	0
Total		33	\$5,515,281.88	100%	0	\$0.00		0
31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,241,453.52	23.47%	0	\$0.00	NA	0
Total		27	\$5,290,654.72	100%	0	\$0.00		0
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0	\$0.00	NA	0
	Unavailable	5	\$732,291.04	56.63%	0	\$0.00	NA	0
Total		8	\$1,293,011.42	100%	0	\$0.00		0
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,163,619.11	49.4%	0	\$0.00	NA	0
Total		28	\$4,379,836.83	100%	0	\$0.00		0
31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,295,189.03	34.18%	0	\$0.00	NA	0
Total		21	\$3,789,204.71	100%	0	\$0.00		0
31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,639,320.46	13.08%	0	\$0.00	NA	0
Total		106	\$12,530,060.31	100%	0	\$0.00		0
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0	\$0.00	NA	0
	Unavailable	54	\$7,544,469.18	58.51%	0	\$0.00	NA	0
Total		93	\$12,894,495.39	100%	0	\$0.00		0
31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,589,340.74	15.39%	0	\$0.00	NA	0
Total		215	\$29,816,521.31	100%	0	\$0.00		0
31401WAE9	WASHINGTON MUTUAL	32	\$4,473,316.63	75.95%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	10	\$1,416,576.63	24.05%	0	\$0.00	NA	0
Total			42	\$5,889,893.26	100%	0	\$0.00		0
31401WAH2		WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA	0
Total			11	\$1,275,824.70	100%	0	\$0.00		0
31401WAJ8		WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0	\$0.00	NA	0
		Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA	0
Total			284	\$48,654,393.72	100%	0	\$0.00		0
31401WAK5		WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA	0
		Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA	0
Total			1,101	\$241,801,982.02	100%	0	\$0.00		0
31401WAL3		WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA	0
		Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA	0
Total			451	\$94,315,737.47	100%	0	\$0.00		0
31401WAM1		WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA	0
		Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA	0
Total			22	\$2,642,250.30	100%	0	\$0.00		0
31401WAN9		WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0	\$0.00	NA	0
		Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA	0
Total			329	\$70,314,130.85	100%	0	\$0.00		0
31401WAP4		WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA	0
		Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA	0
Total			511	\$106,824,191.45	100%	0	\$0.00		0
31401WAQ2		WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA	0
Total			29	\$3,305,832.26	100%	0	\$0.00		0
31401WAR0		WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA	0

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		Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA	0
Total			118	\$20,198,597.55	100%	0	\$0.00		0
31401WAS8		WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA	0
Total			38	\$7,679,814.73	100%	0	\$0.00		0
31401WAT6		WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0
		Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA	0
Total			1,143	\$205,085,685.04	100%	0	\$0.00		0
31401WAU3		WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA	0
Total			26	\$4,798,900.00	100%	0	\$0.00		0
31401WAZ2		WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA	0
Total			116	\$24,460,410.20	100%	0	\$0.00		0
31401WB24		WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%	0	\$0.00	NA	0
		Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA	0
Total			46	\$7,199,208.72	100%	0	\$0.00		0
31401WBB4		WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA	0
		Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA	0
Total			37	\$7,060,222.86	100%	0	\$0.00		0
31401WBC2		WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	0
Total			77	\$13,748,242.23	100%	0	\$0.00		0
31401WBD0		WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	0
		Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA	0
Total			102	\$18,576,437.03	100%	0	\$0.00		0
31401WBE8		WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA	0
Total			20	\$3,739,554.51	100%	0	\$0.00		0
31401WBF5		WASHINGTON MUTUAL	27	\$3,168,776.05	51.77%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	25	\$2,952,509.86	48.23%	0	\$0.00	NA	0
Total			52	\$6,121,285.91	100%	0	\$0.00		0
31401WBG3		WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA	0
Total			57	\$6,694,083.49	100%	0	\$0.00		0
31401WBH1		WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA	0
		Unavailable	41	\$5,616,894.38	45.12%	0	\$0.00	NA	0
Total			90	\$12,449,193.32	100%	0	\$0.00		0
31401WBJ7		WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA	0
		Unavailable	32	\$4,439,247.29	37.63%	0	\$0.00	NA	0
Total			85	\$11,797,690.01	100%	0	\$0.00		0
31401WBK4		WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,253,269.15	33.9%	0	\$0.00	NA	0
Total			27	\$3,697,123.86	100%	0	\$0.00		0
31401WBL2		WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0	\$0.00	NA	0
		Unavailable	1	\$181,727.11	8.09%	0	\$0.00	NA	0
Total			12	\$2,246,193.56	100%	0	\$0.00		0
31401WBM0		WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%	0	\$0.00	NA	0
		Unavailable	4	\$943,871.24	21.9%	0	\$0.00	NA	0
Total			23	\$4,310,335.96	100%	0	\$0.00		0
31401WBN8		WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0	\$0.00	NA	0
		Unavailable	31	\$5,032,674.44	68.3%	0	\$0.00	NA	0
Total			50	\$7,368,535.70	100%	0	\$0.00		0
31401WBP3		WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	0	\$0.00	NA	0
		Unavailable	286	\$57,023,739.31	34.81%	0	\$0.00	NA	0
Total			899	\$163,791,183.80	100%	0	\$0.00		0
31401WBQ1		WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0	\$0.00	NA	0

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		Unavailable	105	\$24,491,504.21	36.53%	0	\$0.00	NA	0
Total			303	\$67,051,027.82	100%	0	\$0.00		0
31401WBR9		WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57%	0	\$0.00	NA	0
		Unavailable	2	\$167,802.76	13.43%	0	\$0.00	NA	0
Total			16	\$1,249,639.24	100%	0	\$0.00		0
31401WBU2		WASHINGTON MUTUAL BANK, FA	8	\$943,197.82	79.26%	0	\$0.00	NA	0
		Unavailable	2	\$246,847.53	20.74%	0	\$0.00	NA	0
Total			10	\$1,190,045.35	100%	0	\$0.00		0
31401WBW8		WASHINGTON MUTUAL BANK, FA	47	\$8,696,961.18	56.99%	0	\$0.00	NA	0
		Unavailable	34	\$6,564,170.32	43.01%	0	\$0.00	NA	0
Total			81	\$15,261,131.50	100%	0	\$0.00		0
31401WBX6		WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29%	0	\$0.00	NA	0
		Unavailable	27	\$5,670,109.53	34.71%	0	\$0.00	NA	0
Total			85	\$16,335,385.10	100%	0	\$0.00		0
31401WBY4		WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38%	0	\$0.00	NA	0
		Unavailable	137	\$23,158,710.32	45.62%	0	\$0.00	NA	0
Total			314	\$50,767,314.51	100%	0	\$0.00		0
31401WBZ1		WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,074,905.22	53.67%	0	\$0.00	NA	0
Total			22	\$5,729,795.10	100%	0	\$0.00		0
31401WC56		WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3%	0	\$0.00	NA	0
		Unavailable	329	\$57,840,431.90	79.7%	0	\$0.00	NA	0
Total			421	\$72,572,653.37	100%	0	\$0.00		0
31401WC80		WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64%	0	\$0.00	NA	0
		Unavailable	221	\$39,680,054.55	76.41%	0	\$0.00	NA	0
Total			294	\$51,931,398.71	100%	0	\$0.00		0

31401WC98	WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6%	0	\$0.00	NA	0
	Unavailable	282	\$65,799,889.28	87.4%	0	\$0.00	NA	0
Total		325	\$75,282,714.47	100%	0	\$0.00		0
31401WCR8	WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0	\$0.00	NA	0
	Unavailable	83	\$13,286,898.82	86.07%	0	\$0.00	NA	0
Total		96	\$15,437,001.90	100%	0	\$0.00		0
31401WD22	WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0	\$0.00	NA	0
Total		13	\$1,633,889.72	100%	0	\$0.00		0
31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0	\$0.00	NA	0
	Unavailable	11	\$689,604.95	26.85%	0	\$0.00	NA	0
Total		39	\$2,568,749.72	100%	0	\$0.00		0
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0
	Unavailable	10	\$603,907.18	8.29%	0	\$0.00	NA	0
Total		112	\$7,284,676.24	100%	0	\$0.00		0
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0
	Unavailable	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0
Total		303	\$21,024,888.48	100%	0	\$0.00		0
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0
	Unavailable	9	\$872,436.51	7.72%	0	\$0.00	NA	0
Total		115	\$11,302,006.28	100%	0	\$0.00		0
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0
	Unavailable	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0
Total		418	\$41,118,984.10	100%	0	\$0.00		0
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0
	Unavailable	3	\$315,274.49	10.68%	0	\$0.00	NA	0
Total		30	\$2,950,766.41	100%	0	\$0.00		0
31401WDA4	WASHINGTON MUTUAL	2	\$338,800.29	3.24%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0
Total			51	\$10,467,547.67	100%	0	\$0.00		0
31401WDC0		WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36%	0	\$0.00	NA	0
		Unavailable	56	\$10,211,717.29	94.64%	0	\$0.00	NA	0
Total			60	\$10,790,256.87	100%	0	\$0.00		0
31401WDY2		WASHINGTON MUTUAL BANK	7	\$870,137.25	79.13%	0	\$0.00	NA	0
		Unavailable	2	\$229,547.33	20.87%	0	\$0.00	NA	0
Total			9	\$1,099,684.58	100%	0	\$0.00		0
31401WEA3		WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,757,099.77	33.4%	0	\$0.00	NA	0
Total			32	\$5,260,688.86	100%	0	\$0.00		0
31401WEB1		WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,679,380.89	20.89%	0	\$0.00	NA	0
Total			76	\$12,825,106.69	100%	0	\$0.00		0
31401WED7		WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36%	0	\$0.00	NA	0
		Unavailable	6	\$983,346.95	9.64%	0	\$0.00	NA	0
Total			57	\$10,201,673.38	100%	0	\$0.00		0
31401WEE5		WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,571,378.12	33.08%	0	\$0.00	NA	0
Total			44	\$7,772,172.72	100%	0	\$0.00		0
31401WEF2		WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0	\$0.00	NA	0
		Unavailable	17	\$3,117,328.97	9.1%	0	\$0.00	NA	0
Total			184	\$34,253,064.17	100%	0	\$0.00		0
31401WEG0		WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	0	\$0.00	NA	0
Total			17	\$1,248,791.39	100%	0	\$0.00		0
31401WEH8		WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0
		Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0

Total			88	\$14,668,144.87	100%	0	\$0.00		0
31401WEK1		WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,312,990.18	41.15%	0	\$0.00	NA	0
Total			27	\$3,190,470.31	100%	0	\$0.00		0
31401WEL9		WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,991,621.99	6.5%	0	\$0.00	NA	0
Total			259	\$30,663,182.08	100%	0	\$0.00		0
31401WEM7		WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0	\$0.00	NA	0
		Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA	0
Total			42	\$4,988,506.25	100%	0	\$0.00		0
31401WEN5		WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,876.96	34.26%	0	\$0.00	NA	0
Total			61	\$8,321,039.37	100%	0	\$0.00		0
31401WEP0		WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,243,668.89	9.18%	0	\$0.00	NA	0
Total			416	\$57,146,790.86	100%	0	\$0.00		0
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	0	\$0.00	NA	0
Total			29	\$2,008,177.93	100%	0	\$0.00		0
31401WER6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	0	\$0.00	NA	0
Total			40	\$3,979,841.12	100%	0	\$0.00		0
31401WES4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0	\$0.00	NA	0
Total			27	\$3,691,736.54	100%	0	\$0.00		0
31401WET2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100%	0	\$0.00	NA	0
Total			89	\$14,310,986.26	100%	0	\$0.00		0
31401WEU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100%	0	\$0.00	NA	0
Total			26	\$3,438,795.45	100%	0	\$0.00		0

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31401WFS3	Unavailable	9	\$1,545,137.79	100%	0	\$0.00	NA	0
Total		9	\$1,545,137.79	100%	0	\$0.00		0
31401WG29	Unavailable	639	\$116,336,505.32	100%	0	\$0.00	NA	0
Total		639	\$116,336,505.32	100%	0	\$0.00		0
31401WG37	Unavailable	791	\$148,964,904.46	100%	0	\$0.00	NA	0
Total		791	\$148,964,904.46	100%	0	\$0.00		0
31401WG45	Unavailable	293	\$61,387,718.66	100%	0	\$0.00	NA	0
Total		293	\$61,387,718.66	100%	0	\$0.00		0
31401WG52	Unavailable	1,020	\$244,151,979.70	100%	0	\$0.00	NA	0
Total		1,020	\$244,151,979.70	100%	0	\$0.00		0
31401WG60	Unavailable	706	\$133,538,947.37	100%	0	\$0.00	NA	0
Total		706	\$133,538,947.37	100%	0	\$0.00		0
31401WG78	Unavailable	93	\$19,997,395.08	100%	0	\$0.00	NA	0
Total		93	\$19,997,395.08	100%	0	\$0.00		0
31401WG94	Unavailable	48	\$2,497,839.61	100%	0	\$0.00	NA	0
Total		48	\$2,497,839.61	100%	0	\$0.00		0
31401WGX1	Unavailable	951	\$158,697,286.22	100%	0	\$0.00	NA	0
Total		951	\$158,697,286.22	100%	0	\$0.00		0
31401WGY9	Unavailable	245	\$42,095,421.36	100%	0	\$0.00	NA	0
Total		245	\$42,095,421.36	100%	0	\$0.00		0
31401WGX6	Unavailable	413	\$77,521,137.24	100%	0	\$0.00	NA	0
Total		413	\$77,521,137.24	100%	0	\$0.00		0
31401WH28	Unavailable	248	\$46,432,540.25	100%	0	\$0.00	NA	0
Total		248	\$46,432,540.25	100%	0	\$0.00		0
31401WH36	Unavailable	8	\$1,495,001.03	100%	0	\$0.00	NA	0
Total		8	\$1,495,001.03	100%	0	\$0.00		0
31401WH44	Unavailable	22	\$3,586,942.64	100%	0	\$0.00	NA	0
Total		22	\$3,586,942.64	100%	0	\$0.00		0
31401WH51	Unavailable	59	\$9,799,276.28	100%	0	\$0.00	NA	0
Total		59	\$9,799,276.28	100%	0	\$0.00		0

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31401WH77	Unavailable	143	\$26,461,271.03	100%	0	\$0.00	NA	0
Total		143	\$26,461,271.03	100%	0	\$0.00		0
31401WH85	Unavailable	511	\$101,777,904.26	100%	0	\$0.00	NA	0
Total		511	\$101,777,904.26	100%	0	\$0.00		0
31401WH93	Unavailable	40	\$7,818,382.61	100%	0	\$0.00	NA	0
Total		40	\$7,818,382.61	100%	0	\$0.00		0
31401WHA0	Unavailable	358	\$20,693,577.52	100%	0	\$0.00	NA	0
Total		358	\$20,693,577.52	100%	0	\$0.00		0
31401WHB8	Unavailable	1,530	\$96,962,114.47	100%	0	\$0.00	NA	0
Total		1,530	\$96,962,114.47	100%	0	\$0.00		0
31401WHC6	Unavailable	1,783	\$120,251,007.00	100%	0	\$0.00	NA	0
Total		1,783	\$120,251,007.00	100%	0	\$0.00		0
31401WHD4	Unavailable	115	\$7,869,187.01	100%	0	\$0.00	NA	0
Total		115	\$7,869,187.01	100%	0	\$0.00		0
31401WHE2	Unavailable	91	\$8,810,606.28	100%	0	\$0.00	NA	0
Total		91	\$8,810,606.28	100%	0	\$0.00		0
31401WHF9	Unavailable	860	\$83,878,777.90	100%	0	\$0.00	NA	0
Total		860	\$83,878,777.90	100%	0	\$0.00		0
31401WHG7	Unavailable	1,703	\$166,639,365.39	100%	0	\$0.00	NA	0
Total		1,703	\$166,639,365.39	100%	0	\$0.00		0
31401WHH5	Unavailable	134	\$13,337,752.76	100%	0	\$0.00	NA	0
Total		134	\$13,337,752.76	100%	0	\$0.00		0
31401WHJ1	Unavailable	20	\$3,193,450.60	100%	0	\$0.00	NA	0
Total		20	\$3,193,450.60	100%	0	\$0.00		0
31401WHK8	Unavailable	133	\$24,949,090.54	100%	0	\$0.00	NA	0
Total		133	\$24,949,090.54	100%	0	\$0.00		0
31401WHL6	Unavailable	122	\$23,374,756.20	100%	0	\$0.00	NA	0
Total		122	\$23,374,756.20	100%	0	\$0.00		0
31401WHM4	Unavailable	17	\$3,282,483.46	100%	0	\$0.00	NA	0
Total		17	\$3,282,483.46	100%	0	\$0.00		0

31401WHN2	Unavailable	48	\$5,637,034.44	100%	0	\$0.00	NA	0
Total		48	\$5,637,034.44	100%	0	\$0.00		0
31401WHP7	Unavailable	291	\$34,273,851.31	100%	0	\$0.00	NA	0
Total		291	\$34,273,851.31	100%	0	\$0.00		0
31401WHQ5	Unavailable	842	\$99,293,904.77	100%	0	\$0.00	NA	0
Total		842	\$99,293,904.77	100%	0	\$0.00		0
31401WHR3	Unavailable	74	\$8,670,994.01	100%	0	\$0.00	NA	0
Total		74	\$8,670,994.01	100%	0	\$0.00		0
31401WHS1	Unavailable	34	\$6,226,694.39	100%	0	\$0.00	NA	0
Total		34	\$6,226,694.39	100%	0	\$0.00		0