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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			As Re	Re	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance			
31376KDC7		ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00		0		
31376KDD5		ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		

	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS INSTITUTE										
		SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00		0
31376KDE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00		0

31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY										
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION												
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00		0		0
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	GOVERNMENT EMPLOYEES	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0		

	CREDIT UNION OF EL PASO									
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY										
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00		0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK										
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION									
	LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0.00		0
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.										
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTERS INC.										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFILE BANK FSB									
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CROSS PLAINS										
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTERLY SAVINGS BANK																		
		WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KDK9		BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE CO.	1	\$118,200.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUAKER CITY BANK	1	\$246,000.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,108,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KDL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.									
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.										
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES																		
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0								
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0								

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP.										
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00		0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC																		
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
		1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0								

	HANCOCK MORTGAGE COMPANY										
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK													
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0			
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0			
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00		0			
31377TT63	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,995,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		1	\$4,995,812.00	100%	0	\$0.00		0	\$0.00		0			
31377TT71	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,648,570.49	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		1	\$1,648,570.49	100%	0	\$0.00		0	\$0.00		0			

31377TT97	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,635,854.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,635,854.63	100%	0	\$0.00		0	\$0.00		0
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00		0
31377TTY2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,987,300.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,987,300.88	100%	0	\$0.00		0	\$0.00		0
31377TU95	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,115,201.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,115,201.99	100%	0	\$0.00		0	\$0.00		0
31377TUA2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,678,499.09	100%	0	\$0.00		0	\$0.00		0
31377TV37	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVD5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,810,013.00	100%	0	\$0.00		0	\$0.00		0
31377TVF0	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$2,996,979.04	100%	0	\$0.00		0	\$0.00		0
31377TVG8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,675,603.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,675,603.60	100%	0	\$0.00		0	\$0.00		0
31377TVM5		CWCAPITAL	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,325,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,831,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVR4		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVT0		HOMESTREET CAPITAL CORPORATION	1	\$7,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,924,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVV5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVY9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,945,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,825,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWE2			1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MIDLAND MORTGAGE INVESTMENT CORPORATION												
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00		0		0
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00		0		0
31388RQQ3		WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			7	\$1,670,869.71	100%	0	\$0.00		0	\$0.00		0		0
31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00		0		0
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00		0		0
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00		0		0
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00		0		0
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00		0		0
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	1	\$218,644.41	NA	0	\$0.00		NA	0	

Total			180	\$23,733,077.38	100%	0	\$218,644.41		0	\$0.00		0
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00		0
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00		0
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00		0
31400CNC4		MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00		0
31400CND2		MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00		0
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00		0
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00		0
31400EBF6		TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,100,933.32	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,994,433.32	100%	0	\$0.00		0	\$0.00		0
31400EBG4		TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00		0
31400EBH2		TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00		0
31400EBJ8	TCF MORTGAGE CORPORATION		5	\$738,967.07	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,086,409.47	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,825,376.54	100%	0	\$0.00		0	\$0.00		0
31400EBK5	TCF MORTGAGE CORPORATION		14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00		0
31400EBL3	TCF MORTGAGE CORPORATION		16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00		0
31400EBM1	TCF MORTGAGE CORPORATION		21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00		0
31400EBN9	TCF MORTGAGE CORPORATION		24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00		0
31400PEF8	RATE ONE HOME LOANS INC.		9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00		0
31400R4F5	Unavailable		3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0.00		0
31400R4G3	Unavailable		2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$111,395.36	100%	0	\$0.00		0	\$0.00		0
31400TYP6	WACHOVIA MORTGAGE CORPORATION		53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00		0
31400TYQ4	WACHOVIA MORTGAGE CORPORATION		35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00		0

31400UM27	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,593,177.86	100%	0	\$0.00		0	\$0.00		0
31400UM35	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00		0
31400UM43	Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,794,817.66	100%	0	\$0.00		0	\$0.00		0
31400UM50	Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,440,489.37	100%	0	\$0.00		0	\$0.00		0
31400UM68	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00		0
31400UM76	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,137,785.08	100%	0	\$0.00		0	\$0.00		0
31400UM84	Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00		0
31400UM92	ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00		0
31400UMR2	ABN AMRO MORTGAGE GROUP, INC.	8	\$855,366.75	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$812,050.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,667,417.39	100%	0	\$0.00		0	\$0.00		0
31400UMS0		1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.											
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00		0	0
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00		0	0
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00		0	0
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00		0	0
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00		0	0
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00		0	0
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00		0	0
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00		0	0
31400UNA8		ABN AMRO MORTGAGE	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	0

		GROUP, INC.											
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00		0	
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00		0	
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00		0	
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00		0	
31400UNE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,039,538.00	100%	0	\$0.00		0	\$0.00		0	
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00		0	
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00		0	
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00		0	
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00		0
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00		0
31401XDV6		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,373.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,994,373.49	100%	0	\$0.00		0	\$0.00		0
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00		0
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00		0
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00		0
31402A3Y0		RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,486,200.00	100%	0	\$0.00		0	\$0.00		0
31402A3Z7		RATE ONE HOME LOANS INC.	20	\$3,072,630.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,072,630.28	100%	0	\$0.00		0	\$0.00		0
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00		0
31402A4B9		RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,886,300.00	100%	0	\$0.00		0	\$0.00		0
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00		0
31402BPG3			15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTY RESIDENTIAL LENDING, INC.											
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00		0	0
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00		0	0
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00		0	0
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00		0	0
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00		0	0
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00		0	0
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00		0	0
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00		0
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00		0
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00		0
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00		0
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00		0
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00		0
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00		0
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00		0
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00		0

31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00		0
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00		0
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00		0
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$595,489.00	100%	0	\$0.00		0	\$0.00		0
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00		0
31402JKK2	Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$577,851.38	100%	0	\$0.00		0	\$0.00		0
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$973,366.19	100%	0	\$0.00		0	\$0.00		0
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00		0
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00		0

31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00		0
31402LDX7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00		0
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00		0
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00		0
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00		0
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00		0
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00		0

31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00		0
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00		0
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00		0
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00		0
31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00		0
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00		0
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00		0
31402NMY1	CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00		0
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00		0
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00		0
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		0
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00		0
31402QDF5		UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,229.24	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,102,469.41	100%	0	\$0.00		0	\$0.00		0
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00		0
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00		0
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00		0
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00		0
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00		0
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00		0
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00		0
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,838,957.11	100%	0	\$0.00		0	\$0.00		0
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00		0
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00		0
31402SHD2		HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,595,650.53	100%	0	\$0.00		0	\$0.00		0
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,744,866.67	100%	0	\$0.00		0	\$0.00		0
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00		0
31402SZ26	BANK ONE,N.A.		37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00		0
31402SZ34	BANK ONE,N.A.		26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00		0
31402SZ42	BANK ONE,N.A.		14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00		0
31402SZ59	BANK ONE,N.A.		16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00		0
31402SZ67	BANK ONE,N.A.		11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00		0
31402SZX8	BANK ONE,N.A.		25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00		0
31402SZY6	BANK ONE,N.A.		12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,951,950.55	100%	0	\$0.00		0	\$0.00		0
31402SZZ3	BANK ONE,N.A.		16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00		0
31402TX26	PULTE MORTGAGE, L.L.C.		47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00		0
31402TX34	PULTE MORTGAGE, L.L.C.		222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00		0
31402TX42	PULTE MORTGAGE, L.L.C.		35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00		0
31402TX59	PULTE MORTGAGE, L.L.C.		27	\$5,000,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,000,480.00	100%	0	\$0.00		0	\$0.00		0
31402UF23			9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.												
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00		0		0
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00		0		0
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	116	\$13,560,746.52	83.34%	1	\$35,378.08	NA	0	\$0.00	NA	1		
Total			134	\$16,271,293.18	100%	1	\$35,378.08		0	\$0.00		1		1
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00		0		0
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00		0		0
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00		0		0
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	789	\$111,825,535.76	93.78%	1	\$191,090.69	NA	0	\$0.00	NA	1		
Total			829	\$119,243,867.65	100%	1	\$191,090.69		0	\$0.00		1		1
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	450	\$70,270,974.13	98.01%	2	\$165,130.44	NA	0	\$0.00	NA	2		
Total			460	\$71,701,314.05	100%	2	\$165,130.44		0	\$0.00		2		2

31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00		0
31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,720,626.57	100%	0	\$0.00		0	\$0.00		0
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$492,044.34	100%	0	\$0.00		0	\$0.00		0
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00		0
31402XBK1	Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00		0
31402YMM3	BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00		0
31402YMN1	BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00		0
31402YMP6	BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00		0
31402YMQ4	BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00		0
31402YMR2		26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA											
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00		0	
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0.00		0	
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00		NA	0
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00		0	
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00		NA	0
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00		0	
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0.00		NA	0
Total			14	\$1,000,999.44	100%	0	\$0.00		0	\$0.00		0	
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0.00		0	
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0.00		0	
31402YT79		GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			8	\$1,004,090.19	100%	0	\$0.00		0	\$0.00		0	
31402YT87		GUILD MORTGAGE COMPANY	4	\$914,193.90	80.85%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	1	\$216,500.00	19.15%	0	\$0.00	NA	0	\$0.00		NA	0
Total			5	\$1,130,693.90	100%	0	\$0.00		0	\$0.00		0	
31402YT95			53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00		NA	0

		GUILD MORTGAGE COMPANY											
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00		0	0
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00		0	0
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00		0	0
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00		0	0
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00		0	0
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,531,300.00	100%	0	\$0.00		0	\$0.00		0	0
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00		0	0
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00		0	0
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00		0	0
31403E4T1			25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																			
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00		0
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00		0
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00		0
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00		0
31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$981,188.46	100%	0	\$0.00		0	\$0.00		0
31403E6X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$542,505.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$542,505.19	100%	0	\$0.00		0	\$0.00		0
31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00		0

31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00		0
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00		0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00		0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00		0
31403FGA6		AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$533,513.84	100%	0	\$0.00		0	\$0.00		0
31403FTS3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,602,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,602,149.52	100%	0	\$0.00		0	\$0.00		0
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0.00		0
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00		0
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0.00		0
31403GLL4		UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$188,198.59	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,055,383.10	100%	0	\$0.00		0	\$0.00		0
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00		0
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00		0
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00		0
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00		0
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00		0
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00		0
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00		0
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00		0
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00		0
31403GVH2		Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,618,131.57	100%	0	\$0.00		0	\$0.00		0

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31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00		0
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00		0
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00		0
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00		0
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00		0
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00		0
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00		0
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00		0
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00		0

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31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00		0
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00		0
31403GVZ2		Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,463,291.51	100%	0	\$0.00		0	\$0.00		0
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00		0
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00		0
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00		0
31403JJP2		UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00		0
31403JJQ0		Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00		0
31403JJR8		UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00		0
31403JIT4		UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00		0
31403JJU1		UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00		0
31403JZK5			48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB										
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00		0
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00		0
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00		0
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00		0
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00		0
31403K3A9	Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00		0
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$686,306.58	100%	0	\$0.00		0	\$0.00		0
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00		0
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00		0
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00		0
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00		0
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00		0
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00		0
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00		0
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00		0
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00		0
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00		0
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00		0
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00		0
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00		0
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00		0
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00		0
31403KQ71		Unavailable	28	\$1,862,103.45	100%	1	\$47,920.24	NA	0	\$0.00	NA	0
Total			28	\$1,862,103.45	100%	1	\$47,920.24		0	\$0.00		0
31403KQ89		FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00		0
31403KQ97		FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00		0
31403KQK2		Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00		0
31403KQL0		Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00		0

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31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00		0
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00		0
31403KQP1	FLAGSTAR BANK, FSB	1	\$104,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$975,012.23	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,079,512.23	100%	0	\$0.00		0	\$0.00		0
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00		0
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00		0
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00		0
31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,601,254.12	100%	0	\$0.00		0	\$0.00		0
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00		0
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00		0
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00		0
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00		0
31403KQZ9	FLAGSTAR BANK, FSB		2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00		0
31403KRA3	FLAGSTAR BANK, FSB		1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00		0
31403KRB1	FLAGSTAR BANK, FSB		27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00		0
31403KRC9	FLAGSTAR BANK, FSB		7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00		0
31403KRD7	FLAGSTAR BANK, FSB		4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00		0
31403KRE5	FLAGSTAR BANK, FSB		5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00		0
31403KRF2	FLAGSTAR BANK, FSB		2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00		0
31403KRG0	FLAGSTAR BANK, FSB		3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00		0
31403KRH8	FLAGSTAR BANK, FSB		1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00		0

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31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00		0
31403KRL9	Unavailable	11	\$1,033,484.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,033,484.06	100%	0	\$0.00		0	\$0.00		0
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00		0
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00		0
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00		0
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00		0
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00		0
31403KRS4	Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,615,985.93	100%	0	\$0.00		0	\$0.00		0
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00		0
31403KT29	FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,911,801.84	100%	0	\$0.00		0	\$0.00		0
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00		0
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00		0
31403KT52		FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00		0
31403KT60		FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00		0
31403KT78		FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00		0
31403KT86		Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00		0
31403KT94		FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00		0
31403KTA1		FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00		0
31403KTB9		FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00		0
31403KTC7		FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00		0
31403KTD5		FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00		0

31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00		0
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,893,798.85	100%	0	\$0.00		0	\$0.00		0
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00		0
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00		0
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00		0
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00		0
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00		0
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00		0
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00		0
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00		0

31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00		0
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00		0
31403KTS2	FLAGSTAR BANK, FSB	2	\$350,842.51	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,440,552.19	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,791,394.70	100%	0	\$0.00		0	\$0.00		0
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00		0
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00		0
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00		0
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00		0
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00		0
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00		0
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00		0
31403KU27		3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB										
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00		0
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00		0
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00		0
31403KU50	FLAGSTAR BANK, FSB	14	\$2,269,555.37	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,408,055.53	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,677,610.90	100%	0	\$0.00		0	\$0.00		0
31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,442,770.00	100%	0	\$0.00		0	\$0.00		0
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00		0
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,747,728.13	100%	0	\$0.00		0	\$0.00		0
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00		0
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00		0
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00		0
31403KUC5		Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00		0
31403KUD3		FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00		0
31403KUE1		Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00		0
31403KUY7		Unavailable	15	\$2,389,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,389,550.00	100%	0	\$0.00		0	\$0.00		0
31403KUZ4		FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00		0
31403KVA8		FLAGSTAR BANK, FSB	2	\$244,678.85	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,124,111.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,368,789.85	100%	0	\$0.00		0	\$0.00		0
31403KVB6		FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00		0
31403KVC4		FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00		0
31403KVD2		FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00		0
31403KVE0		FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00		0

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31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00		0
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00		0
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00		0
31403KVVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00		0
31403KVL4	FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,909,300.00	100%	0	\$0.00		0	\$0.00		0
31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00		0
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,441,300.00	100%	0	\$0.00		0	\$0.00		0
31403KVP5	Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00		0
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00		0
31403KZB2	FREEDOM MORTGAGE CORP.	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$155,363.59	100%	0	\$0.00		0	\$0.00		0

31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00		0
31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$927,148.31	100%	0	\$0.00		0	\$0.00		0
31403LBZ3	WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00		0
31403LNB3	Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00		0
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00		0
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00		0
31403ME88	USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00		0
31403ME96	USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00		0
31403MG52	SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00		0
31403MGG8	SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00		0
31403MGH6	SUNTRUST MORTGAGE INC.		149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00		0
31403MGK9	SUNTRUST MORTGAGE INC.		51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00		0
31403MGS2	SUNTRUST MORTGAGE INC.		96	\$12,871,514.87	97.76%	1	\$80,344.99	NA	0	\$0.00	NA	1
	Unavailable		3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,166,525.94	100%	1	\$80,344.99		0	\$0.00		1
31403MGT0	SUNTRUST MORTGAGE INC.		90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00		0
31403MGU7	SUNTRUST MORTGAGE INC.		96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00		0
31403MGV5	SUNTRUST MORTGAGE INC.		95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00		0
31403MGW3	SUNTRUST MORTGAGE INC.		97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00		0
31403MGX1	SUNTRUST MORTGAGE INC.		97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00		0
31403MGY9	SUNTRUST MORTGAGE INC.		99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00		0

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31403MJ26		U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00		0
31403MJR1		U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00		0
31403MJS9		U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,395,014.00	100%	0	\$0.00		0	\$0.00		0
31403MJT7		U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00		0
31403MJU4		U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00		0
31403MJW0		U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,638,094.39	100%	0	\$0.00		0	\$0.00		0
31403MJX8		U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00		0
31403MJY6		U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00		0
31403MJZ3		U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00		0
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00		0
31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00		0
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00		0

31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00		0
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00		0
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00		0
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00		0
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00		0
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00		0
31403MPD5		HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,500,273.63	100%	0	\$0.00		0	\$0.00		0
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00		0
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,676,833.21	100%	0	\$0.00		0	\$0.00		0
31403MPG8		HARWOOD STREET FUNDING	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		I, LLC													
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00		0		0	
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00		0	NA	0	
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00		0		0	
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00		0	NA	0	
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00		0	NA	0	
Total			23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00		0		0	
31403QPH7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0	\$0.00		0	NA	0	
		Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0	\$0.00		0	NA	0	
Total			16	\$1,608,213.66	100%	0	\$0.00		0	\$0.00		0		0	
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00		0	NA	0	
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00		0	NA	0	
Total			143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00		0		0	
31403QPK0		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0	\$0.00		0	NA	0	
		Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0	\$0.00		0	NA	0	
Total			7	\$1,721,150.44	100%	0	\$0.00		0	\$0.00		0		0	
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0.00		0	NA	0	
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00		0	NA	0	
Total			120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00		0		0	
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00		0	NA	0	
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00		0	NA	0	
Total			167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00		0		0	
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00		0	NA	0	

		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00		0
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00		0
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00		0
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00		0
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00		0
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00		0
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,980,580.00	100%	0	\$0.00		0	\$0.00		0
31403QXG0		KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,983,352.93	100%	0	\$0.00		0	\$0.00		0
31403QXH8		KB HOME MORTGAGE COMPANY	15	\$2,971,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,971,708.00	100%	0	\$0.00		0	\$0.00		0
31403QXJ4		KB HOME MORTGAGE	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00	0
31403QXK1	KB HOME MORTGAGE COMPANY		10	\$1,981,112.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,981,112.00	100%	0	\$0.00		0	\$0.00	0
31403QXL9	KB HOME MORTGAGE COMPANY		10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00	0
31403QXM7	KB HOME MORTGAGE COMPANY		7	\$1,493,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,493,850.00	100%	0	\$0.00		0	\$0.00	0
31403QXN5	KB HOME MORTGAGE COMPANY		10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00	0
31403QXP0	KB HOME MORTGAGE COMPANY		11	\$1,980,244.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,980,244.48	100%	0	\$0.00		0	\$0.00	0
31403QXQ8	KB HOME MORTGAGE COMPANY		11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,019,242.00	100%	0	\$0.00		0	\$0.00	0
31403QXR6	KB HOME MORTGAGE COMPANY		9	\$2,006,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,006,815.00	100%	0	\$0.00		0	\$0.00	0
31403RBA5	NATIONAL CITY MORTGAGE COMPANY		4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$672,035.13	100%	0	\$0.00		0	\$0.00	0
31403RQ27	CITIMORTGAGE, INC.		5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,186,138.45	100%	0	\$0.00		0	\$0.00		0
31403RQ43		CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$885,731.78	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,293,582.99	100%	0	\$0.00		0	\$0.00		0
31403RQ76		CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,041,952.67	100%	0	\$0.00		0	\$0.00		0
31403RQ84		CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00		0
31403RQ92		Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,201,901.25	100%	0	\$0.00		0	\$0.00		0
31403RQB7		CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00		0
31403RRA8		CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,712,172.97	100%	0	\$0.00		0	\$0.00		0
31403RRB6		CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,513,287.60	100%	0	\$0.00		0	\$0.00		0
31403RRC4		CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00		0
31403RRE0		CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00		0
31403RRF7			4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIMORTGAGE, INC.																		
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RRG5		CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RRH3		CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,068,651.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RTF5		Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RUA4		CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RUB2		CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RUC0		CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RUD8		CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RUE6		CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,245,270.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	\$0.00	NA	0
Total		5	\$667,399.74	100%	0	\$0.00		\$0.00		0
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	\$0.00	NA	0
Total		9	\$946,025.96	100%	0	\$0.00		\$0.00		0
31403RUK2	CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	\$0.00	NA	0
Total		8	\$1,739,438.85	100%	0	\$0.00		\$0.00		0
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	\$0.00	NA	0
Total		6	\$931,743.98	100%	0	\$0.00		\$0.00		0
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$847,766.51	100%	0	\$0.00		\$0.00		0
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	\$0.00	NA	0
Total		17	\$968,775.81	100%	0	\$0.00		\$0.00		0
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	\$0.00	NA	0
Total		38	\$5,260,471.23	100%	0	\$0.00		\$0.00		0
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$1,895,102.89	100%	0	\$0.00		\$0.00		0
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,421,448.77	100%	0	\$0.00		\$0.00		0
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	\$0.00	NA	0
Total		148	\$20,870,093.38	100%	0	\$0.00		\$0.00		0
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$2,638,320.00	100%	0	\$0.00		\$0.00		0

31403SX84	Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,381,178.68	100%	0	\$0.00		0	\$0.00		0
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00		0
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00		0
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00		0
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00		0
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00		0
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00		0
31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00		0
31403SZN9	WACHOVIA MORTGAGE	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00		0
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00		0
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00		0
31403SZR0		WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$455,230.04	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,213,750.04	100%	0	\$0.00		0	\$0.00		0
31403TE26		BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00		0
31403TE34		BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00		0
31403TEN0		BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00		0
31403TEP5		BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00		0
31403TER1		BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00		0
31403TES9		BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00		0
31403TET7		BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00		0

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31403TEU4	BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,438,927.08	100%	0	\$0.00		0	\$0.00		0
31403TEV2	BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00		0
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00		0
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00		0
31403TEZ3	BANK ONE,N.A.	5	\$1,085,513.79	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$262,233.42	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,347,747.21	100%	0	\$0.00		0	\$0.00		0
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00		0
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00		0
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$809,946.81	100%	0	\$0.00		0	\$0.00		0
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00		0
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00		0
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00		0
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00		0
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0.00		0
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0.00		0

31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00		0
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00		0
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00		0
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00		0
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00		0
31403TJM7	Unavailable	12	\$1,002,856.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,002,856.91	100%	0	\$0.00		0	\$0.00		0
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00		0
31403TJP0	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00		0
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00		0
31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00		0
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00		0
31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00		0
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00		0
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00		0
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00		0
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00		0
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00		0
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00		0
31403TR97		HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00		0
31403TRX4		HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00		0
31403TRY2		HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00		0
31403TRZ9		HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00		0
31403TSA3		HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00		0
31403TSB1		HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00		0
31403TSD7		HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,047,598.96	100%	0	\$0.00		0	\$0.00		0
31403TSE5		HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00		0
31403TSF2		Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,773.70	100%	0	\$0.00		0	\$0.00		0
31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00		0
31403TV43		USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,762,488.61	100%	0	\$0.00		0	\$0.00		0
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00		0
31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00		0
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00		0
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00		0
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00		0

31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00		0
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00		0
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00		0
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00		0
31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00		0
31403UVL2	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00		0
31403UVM0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00		0
31403UVN8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00		0
31403WE29	BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	1	\$156,744.90	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$55,717,920.04	100%	1	\$156,744.90		0	\$0.00		0
31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00		0

31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00		0
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00		0
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00		0
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00		0
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00		0
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00		0
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00		0
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00		0
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00		0

31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00		0
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00		0
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00		0
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00		0
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00		0
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00		0
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00		0
31403WFC6	BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00		0
31403WFD4	BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00		0
31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00		0
31403WFF9		BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00		0
31403WFG7		BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00		0
31403WFH5		BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,768,781.14	28.78%	1	\$133,960.84	NA	0	\$0.00	NA	1
Total			101	\$13,097,005.30	100%	1	\$133,960.84		0	\$0.00		1
31403WFJ1		BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00		0
31403WFK8		BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00		0
31403WFL6		BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00		0
31403WFM4		BANK OF AMERICA NA	11	\$1,674,725.69	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,027,662.06	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,702,387.75	100%	0	\$0.00		0	\$0.00		0
31403WFN2		BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00		0
31403WFP7		BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00		0
31403WFZ5		BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00		0
31403WGC5		BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00		0
31403WGD3		BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00		0
31403WGH4		BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00		0
31403WGN1		Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00		0
31403X2P9		WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,118,078.51	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,442,397.34	100%	0	\$0.00		0	\$0.00		0
31403X5F8		WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00		0
31403XQX6		Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00		0
31403XW27		WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00		0

31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00		0
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00		0
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00		0
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00		0
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00		0
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00		0
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00		0
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$992,642.04	100%	0	\$0.00		0	\$0.00		0
31403XWT8	WASHINGTON MUTUAL BANK,	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FA																				
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00			0								0	
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
Total			3	\$744,363.54	100%	0	\$0.00		0	\$0.00			0								0	
31403XWV3		WASHINGTON MUTUAL BANK, FA	9	\$817,552.67	100%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
Total			9	\$817,552.67	100%	0	\$0.00		0	\$0.00			0								0	
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00			0								0	
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
Total			6	\$994,543.49	100%	0	\$0.00		0	\$0.00			0								0	
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00			0								0	
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00			0								0	
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00			0								0	
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00			NA	0							NA	0
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00			0								0	

31403XX59	WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,693,888.62	100%	0	\$0.00		0	\$0.00		0
31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00		0
31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00		0
31403XX83	WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,353,172.57	100%	0	\$0.00		0	\$0.00		0
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00		0
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00		0
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00		0
31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00		0
31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00		0
31403XXE0	WASHINGTON MUTUAL BANK, FA		76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00		0
31403XXF7	WASHINGTON MUTUAL BANK, FA		80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00		0
31403XXG5	WASHINGTON MUTUAL BANK, FA		2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00		0
31403XXH3	WASHINGTON MUTUAL BANK, FA		32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00		0
31403XXJ9	WASHINGTON MUTUAL BANK, FA		5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00		0
31403XXK6	WASHINGTON MUTUAL BANK, FA		4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00		0
31403XXL4	WASHINGTON MUTUAL BANK, FA		82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00		0
31403XXM2	WASHINGTON MUTUAL BANK, FA		26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00		0
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00		0
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00		0
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00		0
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00		0
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00		0
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00		0
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00		0
31403XXV2		WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00		0
31403XXW0	WASHINGTON MUTUAL BANK		18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,657,862.23	100%	0	\$0.00		0	\$0.00		0
31403XXX8	WASHINGTON MUTUAL BANK, FA		23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00		0
31403XXY6	WASHINGTON MUTUAL BANK, FA		73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00		0
31403XXZ3	WASHINGTON MUTUAL BANK, FA		114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00		0
31403XYA7	WASHINGTON MUTUAL BANK		19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00		0
31403XYB5	WASHINGTON MUTUAL BANK		11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00		0
31403XYC3	WASHINGTON MUTUAL BANK		20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00		0
31403XYD1	WASHINGTON MUTUAL BANK, FA		37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00		0
31403XYE9			28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00		0
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00		0
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00		0
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00		0
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00		0
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00		0
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00		0
31403XYN9	Unavailable	6	\$1,090,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,090,145.60	100%	0	\$0.00		0	\$0.00		0
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00		0
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00		0
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00		0	
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00		0	
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00		0	
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00		0	
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00		0	
31403Y3W1	INDYMAC BANK, FSB	23	\$3,304,100.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	10	\$1,952,050.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$5,256,150.00	100%	0	\$0.00		0	\$0.00		0	
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00		0	
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00		0	
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00		0	
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00		0	

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31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	\$0.00	NA	0
Total		29	\$5,655,649.01	100%	0	\$0.00		\$0.00		0
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	\$0.00	NA	0
Total		44	\$8,758,307.02	100%	0	\$0.00		\$0.00		0
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$2,595,203.73	100%	0	\$0.00		\$0.00		0
31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$2,970,841.14	100%	0	\$0.00		\$0.00		0
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$2,631,953.00	100%	0	\$0.00		\$0.00		0
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	\$0.00	NA	0
Total		66	\$12,002,122.11	100%	0	\$0.00		\$0.00		0
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	\$0.00	NA	0
Total		68	\$14,778,671.16	100%	0	\$0.00		\$0.00		0
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,354,000.00	100%	0	\$0.00		\$0.00		0
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$3,144,878.65	100%	0	\$0.00		\$0.00		0
31403Y4T7		1	\$78,560.00	0.7%	0	\$0.00	NA	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00		0	
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00		0	
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00		0	
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00		0	
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00		0	
31403YEF6		COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,111,761.83	100%	0	\$0.00		0	\$0.00		0	
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00		0	
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00		0	
31403YN25			13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00		0	0
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00		0	0
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00		0	0
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00		0	0
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00		0	0
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00		0	0
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00		0	0
31403YN90		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$3,850,508.33	100%	0	\$0.00		0	\$0.00		0	0

31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00		0
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00		0
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00		0
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00		0
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00		0
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00		0
31403YPE7	WACHOVIA MORTGAGE CORPORATION	6	\$763,696.10	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$711,950.91	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,475,647.01	100%	0	\$0.00		0	\$0.00		0
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00		0
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00		0
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00		0
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00		0
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00		0
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00		0
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00		0
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,670,682.72	100%	0	\$0.00		0	\$0.00		0
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00		0
31403YRJ4		WACHOVIA MORTGAGE CORPORATION	12	\$1,267,661.37	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,790,038.69	100%	0	\$0.00		0	\$0.00		0
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00		0
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,293,385.51	72.42%	1	\$42,796.68	NA	0	\$0.00	NA	1
Total			124	\$16,974,264.70	100%	1	\$42,796.68		0	\$0.00		1
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00		0
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00		0
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00		0
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00		0

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31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00		0
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00		0
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,306.00	100%	0	\$0.00		0	\$0.00		0
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00		0
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00		0
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00		0

31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00		0
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00		0
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00		0
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00		0
31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00		0
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00		0
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00		0
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00		0
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00		0
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00		0
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00		0
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00		0
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00		0
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00		0
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00		0
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00		0
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00		0
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00		0
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00		0
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00		0
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00		0
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00		0
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00		0
31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31404A7C2		HSBC MORTGAGE CORPORATION	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00	NA	0

		(USA)											
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00		0	
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00		0	
31404AH31		SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00		0	
31404AH49		SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00		0	
31404AH56		SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	1	\$45,411.75	NA	0	\$0.00	NA	0	
		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$7,074,543.58	100%	1	\$45,411.75		0	\$0.00		0	
31404AH64		SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00		0	
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00		0	
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00		0	
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00		0	
31404AJ21		SUNTRUST	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE INC.											
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00		0	
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00		0	
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00		0	
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00		0	
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00		0	
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00		0	
31404AJ88		SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00		0	
31404AJ96		SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00		0	
31404AJA3		SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00		0	
31404AJB1		SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,059,024.20	100%	0	\$0.00		0	\$0.00		0
31404AJC9		SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00		0
31404AJD7		SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00		0
31404AJE5		SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00		0
31404AJF2		SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00		0
31404AJG0		SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00		0
31404AJH8		SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00		0
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00		0
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00		0
31404AJL9		SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00		0
31404AJM7	SUNTRUST MORTGAGE INC.		16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00		0
31404AJN5	SUNTRUST MORTGAGE INC.		47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00		0
31404AJP0	SUNTRUST MORTGAGE INC.		10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00		0
31404AJQ8	SUNTRUST MORTGAGE INC.		54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00		0
31404AJR6	SUNTRUST MORTGAGE INC.		8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00		0
31404AJS4	SUNTRUST MORTGAGE INC.		27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00		0
31404AJT2	SUNTRUST MORTGAGE INC.		54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00		0
31404AJU9	SUNTRUST MORTGAGE INC.		32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00		0
31404AJV7	SUNTRUST MORTGAGE INC.		18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00		0

31404AJW5	SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00		0
31404AJX3	SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00		0
31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00		0
31404AJZ8	SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00		0
31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00		0
31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00		0
31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,951,112.18	100%	0	\$0.00		0	\$0.00		0
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,502,772.91	100%	0	\$0.00		0	\$0.00		0
31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00		0
31404AK78	SUNTRUST	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.											
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00		0	
31404AK86		SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00		0	
31404AKA1		SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00		0	
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00		0	
31404AKC7		SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00		0	
31404AKD5		SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00		0	
31404AKE3		SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00		0	
31404AKF0		SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00		0	
31404AKG8		SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00		0	
31404AKH6		SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00		0
31404AKJ2		SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00		0
31404AKK9		SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00		0
31404AKL7		SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00		0
31404AKM5		SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00		0
31404AKN3		SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00		0
31404AKP8		SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00		0
31404AKQ6		SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00		0
31404AKR4		SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00		0
31404AKX1		SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00		0
31404AKY9		SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00		0
31404AKZ6		SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00		0
31404ALA0		SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00		0
31404ALB8		SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00		0
31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00		0
31404APS7		RBC MORTGAGE COMPANY	3	\$522,000.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$804,554.70	60.65%	0	\$0.00	NA	0	\$0.00	NA	0