

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2013

File 10 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31391AJT7		SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA	
		Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	
Total			27	\$3,289,584.77	100%	0	\$0.00		
31391AJU4		SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA	
Total			18	\$1,634,175.21	100%	0	\$0.00		
31391AJV2		SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	
		Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	
Total			62	\$6,323,895.24	100%	0	\$0.00		
31391AJW0		SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA	
		Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA	
Total			55	\$6,076,026.54	100%	0	\$0.00		
31391AK32		EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	
Total			73	\$7,813,700.37	100%	0	\$0.00		
31391AK40		EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA	
Total			10	\$967,210.91	100%	0	\$0.00		
31391AK57		EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	
Total			22	\$2,043,712.90	100%	0	\$0.00		
31391AK81		EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA	
Total			45	\$7,406,194.18	100%	0	\$0.00		
31391AK99		EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	

Total			133	\$21,698,464.50	100%	0	\$0.00	
31391AKA6		EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA
Total			294	\$43,259,128.38	100%	0	\$0.00	
31391AKB4		EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA
Total			270	\$38,749,292.61	100%	0	\$0.00	
31391AKC2		EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA
Total			268	\$39,868,226.64	100%	0	\$0.00	
31391AKD0		EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA
Total			163	\$25,680,660.58	100%	0	\$0.00	
31391AKM0		EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA
Total			1	\$30,146.13	100%	0	\$0.00	
31391AKT5		EMC MORTGAGE CORPORATION	25	\$3,395,594.75	100%	0	\$0.00	NA
Total			25	\$3,395,594.75	100%	0	\$0.00	
31391AKU2		EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA
Total			55	\$6,463,916.11	100%	0	\$0.00	
31391AKY4		EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA
Total			14	\$1,879,951.13	100%	0	\$0.00	
31391AKZ1		EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA
Total			24	\$3,346,025.80	100%	0	\$0.00	
31391ALG2		EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA
Total			37	\$6,362,271.93	100%	0	\$0.00	
31391ALH0		EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA
Total			91	\$16,924,435.00	100%	0	\$0.00	
31391ALJ6			26	\$4,686,975.35	100%	0	\$0.00	NA

	EMC MORTGAGE CORPORATION							
Total		26	\$4,686,975.35	100%	0	\$0.00		
31391AM71	Unavailable	5	\$752,292.00	100%	0	\$0.00	NA	
Total		5	\$752,292.00	100%	0	\$0.00		
31391AM97	NCB, FSB	46	\$4,616,997.29	100%	0	\$0.00	NA	
Total		46	\$4,616,997.29	100%	0	\$0.00		
31391ANA3	CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA	
Total		54	\$7,870,182.02	100%	0	\$0.00		
31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA	
Total		157	\$16,840,947.95	100%	0	\$0.00		
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA	
Total		436	\$45,737,032.41	100%	0	\$0.00		
31391AP37	DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA	
Total		118	\$22,633,219.40	100%	0	\$0.00		
31391AP60	DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA	
Total		35	\$5,761,775.30	100%	0	\$0.00		
31391AP86	DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA	
Total		14	\$2,822,640.22	100%	0	\$0.00		
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA	
Total		257	\$36,260,936.52	100%	0	\$0.00		
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA	
Total		64	\$11,016,618.80	100%	0	\$0.00		
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA	
Total		214	\$27,674,916.40	100%	0	\$0.00		
31391AQ77	DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23	100%	0	\$0.00	NA	
Total		8	\$1,057,177.23	100%	0	\$0.00		

31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA
Total		5	\$468,362.63	100%	0	\$0.00	
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA
Total		6	\$467,981.48	100%	0	\$0.00	
31391AQG7	DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80	100%	0	\$0.00	NA
Total		8	\$1,435,377.80	100%	0	\$0.00	
31391AQH5	DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA
Total		24	\$3,897,102.87	100%	0	\$0.00	
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA
Total		15	\$2,109,822.45	100%	0	\$0.00	
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA
Total		50	\$5,819,238.49	100%	0	\$0.00	
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA
Total		8	\$1,337,739.37	100%	0	\$0.00	
31391AQM4	DLJ MORTGAGE CAPITAL INC.	66	\$10,021,267.47	100%	0	\$0.00	NA
Total		66	\$10,021,267.47	100%	0	\$0.00	
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA
Total		59	\$7,825,861.14	100%	0	\$0.00	
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA
Total		66	\$7,967,753.10	100%	0	\$0.00	
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA
Total		76	\$11,545,080.60	100%	0	\$0.00	
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA

Total			65	\$7,964,394.33	100%	0	\$0.00	
31391AQU6		DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA
Total			27	\$3,165,710.28	100%	0	\$0.00	
31391AQV4		DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA
Total			42	\$6,915,647.34	100%	0	\$0.00	
31391AQW2		DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA
Total			440	\$69,694,414.31	100%	0	\$0.00	
31391AQX0		DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA
Total			53	\$8,584,918.00	100%	0	\$0.00	
31391AQY8		DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA
Total			150	\$22,498,005.18	100%	0	\$0.00	
31391AQZ5		DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA
Total			62	\$9,705,316.94	100%	0	\$0.00	
31391ARC5		Unavailable	35	\$4,348,966.07	100%	0	\$0.00	NA
Total			35	\$4,348,966.07	100%	0	\$0.00	
31391ARE1		Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA
Total			24	\$2,435,542.88	100%	0	\$0.00	
31391ARH4		Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA
Total			63	\$9,732,339.97	100%	0	\$0.00	
31391ARJ0		Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA
Total			240	\$32,441,204.56	100%	0	\$0.00	
31391AS91		COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA
		Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA
Total			119	\$15,451,651.72	100%	0	\$0.00	
31391ASF7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA
		Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA

Total			63	\$10,496,468.28	100%	0	\$0.00	
31391ASG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA
		Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA
Total			206	\$13,787,888.90	100%	0	\$0.00	
31391ASL4		COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA
		Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA
Total			154	\$26,865,367.20	100%	0	\$0.00	
31391AT74		COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA
Total			104	\$14,483,998.56	100%	0	\$0.00	
31391AT82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA
Total			41	\$5,306,770.00	100%	0	\$0.00	
31391AT90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA
Total			99	\$14,030,865.31	100%	0	\$0.00	
31391ATA7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA
Total			95	\$14,525,829.24	100%	0	\$0.00	
31391ATC3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA
		Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA
Total			73	\$10,901,515.00	100%	0	\$0.00	
31391ATD1		COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA
		Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA
Total			128	\$15,102,809.49	100%	0	\$0.00	
31391ATE9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA
Total			73	\$9,803,853.83	100%	0	\$0.00	

31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA
	Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA
Total		67	\$8,684,034.85	100%	0	\$0.00	
31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA
Total		183	\$12,395,257.81	100%	0	\$0.00	
31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA
Total		234	\$36,695,121.27	100%	0	\$0.00	
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA
Total		25	\$4,079,428.27	100%	0	\$0.00	
31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00	15.61%	0	\$0.00	NA
	Unavailable	33	\$5,485,795.00	84.39%	0	\$0.00	NA
Total		42	\$6,500,190.00	100%	0	\$0.00	
31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	\$0.00	NA
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA
Total		257	\$38,156,361.82	100%	0	\$0.00	
31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA
Total		11	\$1,677,922.78	100%	0	\$0.00	
31391AUF4	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	6.34%	0	\$0.00	NA
	Unavailable	25	\$4,366,733.61	93.66%	0	\$0.00	NA
Total		29	\$4,662,533.61	100%	0	\$0.00	
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA
Total		240	\$35,273,050.50	100%	0	\$0.00	

31391AUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA
		Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA
Total			41	\$5,741,245.00	100%	0	\$0.00	
31391AUM9		COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA
		Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA
Total			15	\$1,457,344.21	100%	0	\$0.00	
31391AUN7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA
		Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA
Total			52	\$6,100,031.40	100%	0	\$0.00	
31391AUP2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA
		Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA
Total			39	\$4,596,229.86	100%	0	\$0.00	
31391AV22		COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA
		Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA
Total			678	\$98,550,716.63	100%	0	\$0.00	
31391AV30		COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA
		Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA
Total			151	\$23,688,082.40	100%	0	\$0.00	
31391AV48		COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA
		Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA
Total			84	\$10,468,455.31	100%	0	\$0.00	
31391AV55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA
		Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA
Total			113	\$16,868,687.05	100%	0	\$0.00	
31391AV63		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA
		Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA
Total			47	\$6,687,769.39	100%	0	\$0.00	
31391AV71		COUNTRYWIDE HOME	16	\$1,421,453.47	34.6%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA
Total			38	\$4,108,767.16	100%	0	\$0.00	
31391AV89		COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA
		Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA
Total			21	\$3,314,782.00	100%	0	\$0.00	
31391AVC0		COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA
		Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA
Total			751	\$137,552,053.34	100%	0	\$0.00	
31391AVE6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA
		Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA
Total			164	\$29,554,625.25	100%	0	\$0.00	
31391AVF3		COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA
		Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA
Total			218	\$9,646,947.85	100%	0	\$0.00	
31391AVH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%	0	\$0.00	NA
		Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA
Total			35	\$4,878,311.18	100%	0	\$0.00	
31391AVJ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA
		Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA
Total			208	\$14,228,262.78	100%	0	\$0.00	
31391AVK2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA
		Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA
Total			66	\$8,134,835.83	100%	0	\$0.00	
31391AVL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA
		Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA
Total			64	\$9,040,898.08	100%	0	\$0.00	
31391AVM8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA

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		Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA
Total			105	\$6,882,680.32	100%	0	\$0.00	
31391AVP1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA
		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA
Total			56	\$5,522,135.39	100%	0	\$0.00	
31391AVR7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	\$0.00	NA
		Unavailable	62	\$11,411,537.02	85.04%	0	\$0.00	NA
Total			74	\$13,419,214.79	100%	0	\$0.00	
31391AVU0		COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA
		Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	NA
Total			14	\$2,038,350.00	100%	0	\$0.00	
31391AVV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA
		Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA
Total			58	\$6,590,348.43	100%	0	\$0.00	
31391AVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA
		Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA
Total			23	\$1,970,271.05	100%	0	\$0.00	
31391AVZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA
Total			127	\$21,296,863.74	100%	0	\$0.00	
31391BN29		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA
Total			21	\$3,935,264.48	100%	0	\$0.00	
31391BN37		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA
Total			39	\$7,696,390.24	100%	0	\$0.00	
31391BN45		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA
Total			99	\$16,764,958.54	100%	0	\$0.00	
31391BN52		LEHMAN BROTHERS	98	\$16,942,355.16	100%	0	\$0.00	NA

		HOLDINGS, INC.						
Total			98	\$16,942,355.16	100%	0	\$0.00	
31391BN60		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,341,026.50	100%	0	\$0.00	NA
Total			61	\$8,341,026.50	100%	0	\$0.00	
31391BN78		LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA
Total			125	\$17,563,031.68	100%	0	\$0.00	
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA
Total			129	\$6,262,452.05	100%	0	\$0.00	
31391BNV5		FIRST FEDERAL SAVINGS BANK	17	\$1,155,755.47	100%	0	\$0.00	NA
Total			17	\$1,155,755.47	100%	0	\$0.00	
31391BP27		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,315,423.19	100%	0	\$0.00	NA
Total			17	\$2,315,423.19	100%	0	\$0.00	
31391BP35		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA
Total			13	\$2,152,370.59	100%	0	\$0.00	
31391BP84		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA
Total			16	\$2,312,230.43	100%	0	\$0.00	
31391BP92		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA
Total			11	\$1,316,071.03	100%	0	\$0.00	
31391BPL5		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA
Total			29	\$4,681,915.22	100%	0	\$0.00	
31391BPM3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,142,695.22	100%	0	\$0.00	NA
Total			22	\$3,142,695.22	100%	0	\$0.00	
31391BPN1		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA
Total			35	\$3,884,450.91	100%	0	\$0.00	

31391BPP6		LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA
Total			93	\$14,747,871.09	100%	0	\$0.00	
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA
Total			546	\$91,110,181.41	100%	0	\$0.00	
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA
Total			145	\$23,152,037.41	100%	0	\$0.00	
31391BPS0		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA
Total			59	\$8,307,269.51	100%	0	\$0.00	
31391BQA8		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA
Total			17	\$2,129,340.91	100%	0	\$0.00	
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA
Total			160	\$30,110,064.58	100%	0	\$0.00	
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA
Total			348	\$60,404,271.18	100%	0	\$0.00	
31391BQD2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA
Total			39	\$5,998,632.52	100%	0	\$0.00	
31391BQE0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA
Total			21	\$3,111,285.95	100%	0	\$0.00	
31371KT68		ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA
		BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA
		BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA
	GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA
	HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA
	NCB, FSB	10	\$835,350.00	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA
	PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00	
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA
	HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA

	NCB, FSB	4	\$396,700.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA
	PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA

		Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA
Total			2,022	\$245,280,856.34	100%	0	\$0.00	
31371KT84		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA
		BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA
		RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA
		U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA
		UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA

		Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA
Total			371	\$35,833,962.06	100%	0	\$0.00	
31371KU33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
		CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
		Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA
Total			46	\$5,020,427.50	100%	0	\$0.00	
31371KUA7		BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA
		BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA
		GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA
		HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA
		MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA
RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA
RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA
RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA
UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA
Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA

Total			9,989	\$1,652,026,035.19	100%	0	\$0.00	
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	
	HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	
	INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	

	M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA
	NCB, FSB	21	\$2,001,198.00	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$97,522.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00	
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA
	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA
	NCB, FSB	28	\$3,005,757.27	0.45%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA
	RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA
	THE HUNTINGTON	4	\$337,319.57	0.05%	0	\$0.00	NA

	MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA	
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA	
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA	
Total		4,478	\$662,184,858.53	100%	0	\$0.00		
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA	
	MARKET STREET	2	\$166,750.44	0.14%	0	\$0.00	NA	

	MORTGAGE CORPORATION						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA
	NCB, FSB	6	\$761,089.03	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA

		WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	
		Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA	
Total			934	\$116,473,787.91	100%	0	\$0.00		
31371KV24		COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA	
		Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	
Total			148	\$19,356,282.17	100%	0	\$0.00		
31371KV32		BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00	4.67%	0	\$0.00	NA	
		OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA	
		RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0	\$0.00	NA	
		Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA	
Total			26	\$4,312,119.56	100%	0	\$0.00		
31371KV57		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA	
		UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA	
		USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA	
		Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA	
Total			94	\$7,622,954.69	100%	0	\$0.00		
31371KV73		COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA	
		Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	
Total			15	\$2,278,316.61	100%	0	\$0.00		
31371KVA6			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA

31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$117,850.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA
Total		6,850	\$952,490,244.09	100%	0	\$0.00	

31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA
Total		4,265	\$602,146,371.38	100%	0	\$0.00	
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA
Total		40	\$7,271,284.99	100%	0	\$0.00	
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA
	HARWOOD STREET	6	\$387,051.55	0.25%	0	\$0.00	NA

	FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	
	Unavailable	821	\$99,935,169.23	65.22%	1	\$40,475.47	NA	
Total		1,307	\$153,242,918.91	100%	1	\$40,475.47		
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA	
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA	
Total		21	\$3,544,226.75	100%	0	\$0.00		
31371KVVO	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA
Total		46	\$4,824,956.84	100%	0	\$0.00	
31371KVV8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA
Total		123	\$12,498,471.29	100%	0	\$0.00	
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA
Total		197	\$17,771,161.76	100%	0	\$0.00	
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA
Total		100	\$14,726,074.14	100%	0	\$0.00	
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA
Total		368	\$50,298,014.92	100%	0	\$0.00	
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA
Total		20	\$2,591,106.44	100%	0	\$0.00	
31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA
Total		10	\$1,510,014.89	100%	0	\$0.00	
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA
	Unavailable	4	\$501,990.59	33.53%	0	\$0.00	NA
Total		14	\$1,497,251.67	100%	0	\$0.00	
31371RH66	Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA
Total		14	\$1,958,911.45	100%	0	\$0.00	
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA
	Unavailable	1	\$104,907.36	3.38%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	
		Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	
Total			25	\$3,104,436.37	100%	0	\$0.00		
31371RJC1		Unavailable	9	\$946,185.57	100%	0	\$0.00	NA	
Total			9	\$946,185.57	100%	0	\$0.00		
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	
Total			3	\$256,655.83	100%	0	\$0.00		
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	
Total			3	\$526,350.83	100%	0	\$0.00		
31371RJP2		CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA	
		Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	
Total			49	\$7,115,995.72	100%	0	\$0.00		
31376J2A6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA	
		1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA	
		1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA	
		ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA	
		ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA	
		AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA	

	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA
	BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA
	BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA
	BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA
	BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA
	CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA
	CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA
	CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA
	CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA

CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA
EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA
EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA
EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA
FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA
FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA
GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA

	GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA
	HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA
	HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA
		3	\$618,199.57	0.21%	0	\$0.00	NA

	LE MARS BANK AND TRUST COMPANY						
	LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA
	MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA
	METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA
	MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA

	MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA
	NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
	OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA
	ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA
	SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA
	ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA
		6	\$1,112,201.94	0.37%	0	\$0.00	NA

	STATE BANK OF THE LAKES						
	STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA
	THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA
	TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56	0.18%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$781,283.19	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA
	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA
Total		1,471	\$300,129,663.00	100%	0	\$0.00	
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE	79	\$10,868,432.31	5.26%	0	\$0.00	NA

	INC.						
	ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA
	BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA
	BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0	\$0.00	NA
	BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$789,059.63	0.38%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA
	CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16	1.78%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA
		5	\$647,073.44	0.31%	0	\$0.00	NA

	CITIZENS EQUITY FIRST CREDIT UNION						
	CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA
	DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA
	EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA
	EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA

FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA
	3	\$448,939.69	0.22%	0	\$0.00	NA

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO						
	FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA
	FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA
	FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA
	GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83	0.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$518,658.50	0.25%	0	\$0.00	NA
	ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA
	LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA

	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA
	MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA
	METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA

	MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA
	NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA
	NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA
	OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA

	PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA
	ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA
	SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA

	ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA
	ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA
	THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA
		6	\$759,871.50	0.37%	0	\$0.00	NA

	TRANE FEDERAL CREDIT UNION						
	TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0	\$0.00	NA
	UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA
Total		1,539	\$207,679,419.00	100%	0	\$0.00	

31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0	\$0.00	NA
	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA
	BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA
	BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA
	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA
	BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA
	BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA

	CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA
	CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA
	EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$28,000.00	0.03%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA

FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	3	\$154,391.66	NA
FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$24,903.79	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA
FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA
FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA
FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA
FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$63,100.00	0.07%	0	\$0.00	NA

	CORPORATION						
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA
	GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA
	HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA
	ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT	25	\$2,863,171.44	3.04%	0	\$0.00	NA

	UNION						
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA
	LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	20	\$2,119,541.06	2.25%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$179,940.69	0.19%	0	\$0.00	NA
	MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA
	MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION	6	\$584,601.75	0.62%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA
	NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$389,332.42	0.41%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA
	PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00	NA
	PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA
	S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA
	ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA
Total		1,078	\$94,789,967.00	100%	3	\$154,391.66	
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	12	\$380,134.63	NA
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA
Total		106	\$10,031,542.59	100%	12	\$380,134.63	1
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA
	BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA
	BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA
	BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA
	CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF	3	\$239,125.07	0.2%	0	\$0.00	NA

	TEXAS, N.A.						
	COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA
	CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA
	CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA
	DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA
	EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA
	EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA

	FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA
	FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA
	FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA
	GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA

	MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA
	OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA

	OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA
	S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$522,000.00	0.44%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA
	THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA
		6	\$690,551.20	0.58%	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA
	Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA
Total		985	\$120,043,062.00	100%	0	\$0.00	
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA
		1	\$173,000.00	0.17%	0	\$0.00	NA

	BLACKHAWK CREDIT UNION						
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA
	CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA
	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA
	CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA
	EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA

	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA

	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA
Total		609	\$100,080,369.09	100%	0	\$0.00	
31376JZ28	REDWOOD CREDIT UNION	65	\$10,926,039.13	100%	0	\$0.00	NA
Total		65	\$10,926,039.13	100%	0	\$0.00	
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
		12	\$3,326,462.88	1.67%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE						
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA
	CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA
	DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA
	EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA
	EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA
	EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00	NA
		2	\$481,262.38	0.24%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION							
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	
	1	\$199,814.75	0.1%	0	\$0.00	NA	

	HOME FEDERAL SAVINGS BANK						
	HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA
	LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA
ORANGE COUNTY	2	\$477,557.25	0.24%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA

	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA

	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA
Total		867	\$200,027,335.00	100%	0	\$0.00	
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA
	BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA
	BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69	0.09%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00	NA
	CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA
	CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA
	CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA
	DESERT SCHOOLS	3	\$598,398.76	0.3%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA
		1	\$275,256.88	0.14%	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.						
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA
	GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA
	HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA
	MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA
	MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA

	NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA
	OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA
Total		870	\$200,053,319.00	100%	0	\$0.00	
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA
	AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA
		20	\$2,728,045.29	0.55%	0	\$0.00	NA

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA	
COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	

	COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA
	CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA

EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$283,205.87	0.06%	0	\$0.00	NA

CHESTER COUNTY							
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA	
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	
GREAT LAKES CREDIT	1	\$109,902.94	0.02%	0	\$0.00	NA	

	UNION						
	GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA
	HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA

ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA

	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA
	MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA
	METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA
	MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA
	MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA
	ORANGE COUNTY	18	\$3,444,798.46	0.69%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA
		3	\$426,376.75	0.09%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY						
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA
	ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA
	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA
	UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00	NA
		13	\$1,813,699.38	0.36%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY						
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA
Total		3,276	\$500,132,740.00	100%	0	\$0.00	
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA
		1	\$179,848.75	0.26%	0	\$0.00	NA

	HOME FINANCING CENTER INC.						
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA

	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA
Total		308	\$69,551,055.00	100%	0	\$0.00	
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$117,903.25	0.17%	0	\$0.00	NA

	INC.						
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA
	CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA
	FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA
	GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA
Total		512	\$70,542,889.00	100%	0	\$0.00	
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA
	BLUE BALL NATIONAL	1	\$78,876.31	0.69%	0	\$0.00	NA

	BANK						
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA
	NATIONAL BANK OF	7	\$423,436.05	3.7%	0	\$0.00	NA

	COMMERCE							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	
Total		122	\$11,561,376.00	100%	0	\$0.00		
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA	
Total		1	\$1,598,812.00	100%	0	\$0.00		
31377SD54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,700,000.00	100%	0	\$0.00	NA	
Total		1	\$1,700,000.00	100%	0	\$0.00		
31377SD88	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	
Total		1	\$3,500,000.00	100%	0	\$0.00		
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA	
Total		1	\$2,612,904.68	100%	0	\$0.00		
31377SEK0	RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	

Total			1	\$1,900,000.00	100%	0	\$0.00	
31377SEZ7		RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA
Total			1	\$7,925,000.00	100%	0	\$0.00	
31377SF37		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA
Total			1	\$30,048,863.00	100%	0	\$0.00	
31377SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA
Total			1	\$9,477,000.00	100%	0	\$0.00	
31377SFM5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA
Total			2	\$3,900,000.00	100%	0	\$0.00	
31381GYX0		Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA
Total			11	\$4,518,036.96	100%	0	\$0.00	
31381GYY8		Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA
Total			23	\$6,780,476.35	100%	0	\$0.00	
31387W4D6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA
		Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA
Total			11	\$1,833,250.00	100%	0	\$0.00	
31387W4E4		FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA
		Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA
Total			824	\$133,590,364.71	100%	0	\$0.00	
31387W4F1		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA
		Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA
Total			114	\$15,211,181.34	100%	0	\$0.00	
31388G6L0		CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA
		Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA
Total			225	\$43,479,481.77	100%	0	\$0.00	
31388G6M8		CITIMORTGAGE, INC.	7	\$1,244,605.44	22.99%	0	\$0.00	NA
		Unavailable	19	\$4,169,091.84	77.01%	0	\$0.00	NA
Total			26	\$5,413,697.28	100%	0	\$0.00	

31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA
Total		24	\$2,508,070.05	100%	0	\$0.00	
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA
Total		105	\$9,123,956.36	100%	0	\$0.00	
31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA
Total		6	\$641,842.58	100%	0	\$0.00	
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0	\$0.00	NA
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA
Total		217	\$14,395,721.03	100%	0	\$0.00	
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA
	Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA
Total		112	\$7,027,277.40	100%	0	\$0.00	
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA
Total		147	\$14,346,253.21	100%	0	\$0.00	
31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	\$0.00	NA
	Unavailable	29	\$2,816,451.46	54.66%	0	\$0.00	NA
Total		53	\$5,152,779.71	100%	0	\$0.00	
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA
Total		262	\$55,425,558.74	100%	0	\$0.00	
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA
	Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA
Total		51	\$10,164,421.51	100%	0	\$0.00	
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA
Total		240	\$44,746,384.14	100%	0	\$0.00	
31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA
	Unavailable	2	\$402,757.35	14.08%	0	\$0.00	NA
Total		17	\$2,859,943.81	100%	0	\$0.00	
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA
	Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA

Total			89	\$17,407,398.11	100%	0	\$0.00	
31388G7E5		CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA
		Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA
Total			170	\$33,039,099.26	100%	0	\$0.00	
31388G7F2		CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA
		Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA
Total			31	\$5,149,389.94	100%	0	\$0.00	
31388QU56		Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA
Total			86	\$10,820,358.46	100%	0	\$0.00	
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA
		Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA
Total			54	\$6,316,756.39	100%	0	\$0.00	
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA
		Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA
Total			228	\$39,996,828.39	100%	0	\$0.00	
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA
		Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA
Total			33	\$6,316,255.58	100%	0	\$0.00	
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA
		Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA
Total			343	\$59,994,931.81	100%	0	\$0.00	
31388RNK9		WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA
		Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA
Total			18	\$2,803,381.06	100%	0	\$0.00	
31388RP43		WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA
		Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA
Total			55	\$10,385,311.08	100%	0	\$0.00	
31388RYY7		THE LEADER MORTGAGE COMPANY	3	\$210,214.06	100%	0	\$0.00	NA
Total			3	\$210,214.06	100%	0	\$0.00	

31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA
Total		46	\$4,906,143.75	100%	0	\$0.00	
31388VCW6	KB HOME MORTGAGE COMPANY	9	\$1,488,109.00	100%	0	\$0.00	NA
Total		9	\$1,488,109.00	100%	0	\$0.00	
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA
Total		10	\$1,488,124.00	100%	0	\$0.00	
31388VCY2	KB HOME MORTGAGE COMPANY	9	\$1,401,180.37	100%	0	\$0.00	NA
Total		9	\$1,401,180.37	100%	0	\$0.00	
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA
Total		39	\$5,501,964.52	100%	0	\$0.00	
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA
Total		33	\$6,002,467.92	100%	0	\$0.00	
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA
Total		33	\$6,010,877.05	100%	0	\$0.00	
31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA
	Unavailable	3	\$577,861.98	5.77%	0	\$0.00	NA
Total		60	\$10,007,180.12	100%	0	\$0.00	
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA
Total		77	\$11,993,427.50	100%	0	\$0.00	
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA
Total		84	\$11,045,717.23	100%	0	\$0.00	
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA
Total		47	\$5,068,408.34	100%	0	\$0.00	

31389JLJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA
		Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA
Total			78	\$7,008,943.74	100%	0	\$0.00	
31389JM92		Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA
Total			19	\$2,993,410.72	100%	0	\$0.00	
31389JNA8		Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA
Total			14	\$1,751,289.11	100%	0	\$0.00	
31389JNB6		Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA
Total			35	\$5,096,163.20	100%	0	\$0.00	
31389JNC4		Unavailable	9	\$935,824.68	100%	0	\$0.00	NA
Total			9	\$935,824.68	100%	0	\$0.00	
31389JND2		Unavailable	10	\$1,381,927.12	100%	0	\$0.00	NA
Total			10	\$1,381,927.12	100%	0	\$0.00	
31389JNF7		Unavailable	10	\$1,360,010.48	100%	0	\$0.00	NA
Total			10	\$1,360,010.48	100%	0	\$0.00	
31389JRV8		Unavailable	18	\$2,739,063.93	100%	0	\$0.00	NA
Total			18	\$2,739,063.93	100%	0	\$0.00	
31389JRW6		Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA
Total			106	\$18,620,804.68	100%	0	\$0.00	
31389JRX4		Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA
Total			46	\$7,054,923.95	100%	0	\$0.00	
31389JXC3		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,110,000.00	100%	0	\$0.00	NA
Total			7	\$1,110,000.00	100%	0	\$0.00	
31389JZE7		U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA
		Unavailable	37	\$5,541,426.41	66.77%	0	\$0.00	NA
Total			71	\$8,299,720.85	100%	0	\$0.00	
31389L6U8		CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%	0	\$0.00	NA
		Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA
Total			124	\$22,335,063.77	100%	0	\$0.00	
31389MUN5		HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA
Total			16	\$3,185,290.00	100%	0	\$0.00	

31389MUV7	HOMESTREET BANK	20	\$4,065,383.62	100%	0	\$0.00	NA
Total		20	\$4,065,383.62	100%	0	\$0.00	
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA
Total		136	\$24,001,877.67	100%	0	\$0.00	
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA
Total		16	\$3,001,512.54	100%	0	\$0.00	
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA
Total		65	\$12,007,215.84	100%	0	\$0.00	
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA
Total		122	\$17,991,584.47	100%	0	\$0.00	
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA
Total		16	\$2,121,866.72	100%	0	\$0.00	
31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA
Total		14	\$1,998,814.44	100%	0	\$0.00	
31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA
Total		231	\$32,982,000.69	100%	0	\$0.00	
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA
	Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA
Total		365	\$44,448,245.51	100%	0	\$0.00	
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA
	Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA
Total		292	\$34,423,467.22	100%	0	\$0.00	
31389QRE0	WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA
	Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA

Total			25	\$2,439,592.64	100%	0	\$0.00	
31389QRF7	WACHOVIA MORTGAGE CORPORATION		53	\$7,934,355.64	64.14%	0	\$0.00	NA
	Unavailable		31	\$4,436,033.89	35.86%	0	\$0.00	NA
Total			84	\$12,370,389.53	100%	0	\$0.00	
31389SV27	WASHINGTON MUTUAL BANK		37	\$6,010,110.00	75.32%	0	\$0.00	NA
	Unavailable		12	\$1,969,400.00	24.68%	0	\$0.00	NA
Total			49	\$7,979,510.00	100%	0	\$0.00	
31389SV35	WASHINGTON MUTUAL BANK		34	\$5,973,361.00	85.35%	0	\$0.00	NA
	Unavailable		6	\$1,025,000.00	14.65%	0	\$0.00	NA
Total			40	\$6,998,361.00	100%	0	\$0.00	
31389TU26	CITIMORTGAGE, INC.		51	\$8,847,903.57	36.68%	0	\$0.00	NA
	Unavailable		78	\$15,272,529.81	63.32%	0	\$0.00	NA
Total			129	\$24,120,433.38	100%	0	\$0.00	
31389TU59	CITIMORTGAGE, INC.		36	\$6,124,729.37	52.08%	0	\$0.00	NA
	Unavailable		29	\$5,634,623.45	47.92%	0	\$0.00	NA
Total			65	\$11,759,352.82	100%	0	\$0.00	
31389TU75	CITIMORTGAGE, INC.		4	\$593,558.00	16.51%	0	\$0.00	NA
	Unavailable		16	\$3,001,801.70	83.49%	0	\$0.00	NA
Total			20	\$3,595,359.70	100%	0	\$0.00	
31389TU91	CITIMORTGAGE, INC.		33	\$4,745,521.15	64.97%	0	\$0.00	NA
	Unavailable		16	\$2,558,623.56	35.03%	0	\$0.00	NA
Total			49	\$7,304,144.71	100%	0	\$0.00	
31389TUH3	CITIMORTGAGE, INC.		20	\$3,883,389.74	13.04%	0	\$0.00	NA
	Unavailable		121	\$25,888,752.54	86.96%	0	\$0.00	NA
Total			141	\$29,772,142.28	100%	0	\$0.00	
31389TUI9	CITIMORTGAGE, INC.		504	\$90,103,649.74	28.85%	0	\$0.00	NA
	Unavailable		1,050	\$222,182,608.31	71.15%	0	\$0.00	NA
Total			1,554	\$312,286,258.05	100%	0	\$0.00	
31389TUK6	CITIMORTGAGE, INC.		76	\$11,230,991.07	30.86%	0	\$0.00	NA
	Unavailable		128	\$25,166,336.87	69.14%	0	\$0.00	NA
Total			204	\$36,397,327.94	100%	0	\$0.00	
31389TUL4	CITIMORTGAGE, INC.		10	\$1,204,225.12	25.38%	0	\$0.00	NA

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		Unavailable	33	\$3,540,773.54	74.62%	0	\$0.00	NA
Total			43	\$4,744,998.66	100%	0	\$0.00	
31389TUM2		CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA
		Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA
Total			19	\$2,749,111.62	100%	0	\$0.00	
31389TUN0		CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA
Total			201	\$37,142,249.22	100%	0	\$0.00	
31389TUP5		CITIMORTGAGE, INC.	5	\$861,495.34	13.08%	0	\$0.00	NA
		Unavailable	27	\$5,725,443.16	86.92%	0	\$0.00	NA
Total			32	\$6,586,938.50	100%	0	\$0.00	
31389TUQ3		CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA
		Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00	NA
Total			198	\$39,244,160.93	100%	0	\$0.00	
31389TUR1		CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA
		Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA
Total			33	\$5,739,946.75	100%	0	\$0.00	
31389TUS9		CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA
		Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA
Total			58	\$12,243,175.48	100%	0	\$0.00	
31389TUT7		CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA
		Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA
Total			243	\$48,765,731.05	100%	0	\$0.00	
31389TUV2		CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA
		Unavailable	226	\$43,036,475.80	69.68%	0	\$0.00	NA
Total			344	\$61,765,605.85	100%	0	\$0.00	
31389TUW0		CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA
		Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA
Total			778	\$115,018,378.75	100%	0	\$0.00	
31389TUX8		CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA
		Unavailable	57	\$7,009,956.89	26.86%	0	\$0.00	NA
Total			246	\$26,100,630.18	100%	0	\$0.00	
31389TUZ3		CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA
		Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA
Total			27	\$4,738,808.21	100%	0	\$0.00	

31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA
	Unavailable	21	\$3,386,214.68	40.65%	0	\$0.00	NA
Total		69	\$8,329,606.38	100%	0	\$0.00	
31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	\$0.00	NA
	Unavailable	12	\$1,705,955.99	45.15%	0	\$0.00	NA
Total		25	\$3,778,409.99	100%	0	\$0.00	
31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	\$0.00	NA
	Unavailable	27	\$5,538,736.18	70.7%	0	\$0.00	NA
Total		42	\$7,834,160.72	100%	0	\$0.00	
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA
	Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA
Total		43	\$7,246,458.19	100%	0	\$0.00	
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA
	Unavailable	9	\$1,288,315.99	42.45%	0	\$0.00	NA
Total		28	\$3,034,829.42	100%	0	\$0.00	
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA
	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA
Total		50	\$7,857,234.79	100%	0	\$0.00	
31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA
	Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA
Total		52	\$5,004,606.29	100%	0	\$0.00	
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA
Total		22	\$1,983,414.93	100%	0	\$0.00	
31389V3R6	Unavailable	11	\$1,790,131.77	100%	0	\$0.00	NA
Total		11	\$1,790,131.77	100%	0	\$0.00	
31389V3U9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	1.8%	0	\$0.00	NA
	Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA
Total		44	\$7,179,150.84	100%	0	\$0.00	
31389VU21		31	\$4,785,989.83	27.76%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	
Total		104	\$17,239,106.62	100%	0	\$0.00		
31389VU39	WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA	
	Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA	
Total		86	\$13,469,824.82	100%	0	\$0.00		
31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA	
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA	
Total		10	\$1,075,767.28	100%	0	\$0.00		
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	
Total		78	\$11,967,967.53	100%	0	\$0.00		
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	
Total		89	\$12,525,624.91	100%	0	\$0.00		
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA	
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA	
Total		20	\$2,518,740.09	100%	0	\$0.00		
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	
Total		19	\$2,897,345.82	100%	0	\$0.00		
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA	
Total		20	\$3,528,366.07	100%	0	\$0.00		
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA	
Total		20	\$3,005,310.84	100%	0	\$0.00		
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	
Total		31	\$6,031,894.13	100%	0	\$0.00		

31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA
Total		20	\$4,011,254.24	100%	0	\$0.00	
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA
Total		40	\$4,995,281.49	100%	0	\$0.00	
31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA
Total		22	\$2,861,125.70	100%	0	\$0.00	
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA
	Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA
Total		28	\$3,797,100.00	100%	0	\$0.00	
31389Y6N6	ABN AMRO MORTGAGE GROUP, INC.	8	\$974,200.00	75.48%	0	\$0.00	NA
	Unavailable	2	\$316,500.00	24.52%	0	\$0.00	NA
Total		10	\$1,290,700.00	100%	0	\$0.00	
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA
	Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA
Total		17	\$2,464,900.00	100%	0	\$0.00	
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	\$0.00	NA
	Unavailable	37	\$5,845,118.60	82.79%	0	\$0.00	NA
Total		46	\$7,060,268.60	100%	0	\$0.00	
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA
	Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA
Total		42	\$6,931,150.00	100%	0	\$0.00	
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA
	Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA
Total		326	\$50,743,394.09	100%	0	\$0.00	
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA

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		Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA
Total			67	\$8,528,050.00	100%	0	\$0.00	
31389Y6U0		ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA
		Unavailable	2	\$303,600.00	5.13%	0	\$0.00	NA
Total			48	\$5,923,767.00	100%	0	\$0.00	
31389Y6V8		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA
Total			28	\$2,641,604.70	100%	0	\$0.00	
31389Y6W6		ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA
		Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA
Total			32	\$1,835,650.00	100%	0	\$0.00	
31389Y6X4		ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA
Total			29	\$1,598,200.00	100%	0	\$0.00	
31389Y6Y2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,085,700.00	42.4%	0	\$0.00	NA
		Unavailable	10	\$1,474,800.00	57.6%	0	\$0.00	NA
Total			18	\$2,560,500.00	100%	0	\$0.00	
31389Y6Z9		ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA
		Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA
Total			34	\$4,639,500.00	100%	0	\$0.00	
31389Y7A3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA
Total			17	\$2,088,850.00	100%	0	\$0.00	
31389Y7B1		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA
		Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA
Total			12	\$1,622,150.00	100%	0	\$0.00	
31389Y7C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA
		Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA
Total			17	\$3,343,450.00	100%	0	\$0.00	
31389Y7D7		ABN AMRO MORTGAGE	7	\$1,166,050.00	25.03%	0	\$0.00	NA

		GROUP, INC.							
		Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA	
Total			28	\$4,657,900.00	100%	0	\$0.00		
31389Y7E5		ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA	
		Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA	
Total			78	\$12,238,050.00	100%	0	\$0.00		
31389Y7G0		ABN AMRO MORTGAGE GROUP, INC.	25	\$3,105,900.00	89.85%	0	\$0.00	NA	
		Unavailable	2	\$351,000.00	10.15%	0	\$0.00	NA	
Total			27	\$3,456,900.00	100%	0	\$0.00		
31389YA35		HARWOOD STREET FUNDING I, LLC	149	\$22,176,338.98	100%	0	\$0.00	NA	
Total			149	\$22,176,338.98	100%	0	\$0.00		
31389YA43		HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	
Total			348	\$60,898,078.71	100%	0	\$0.00		
31389YA50		HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA	
Total			155	\$28,227,427.06	100%	0	\$0.00		
31389YA68		HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	
Total			213	\$38,357,734.32	100%	0	\$0.00		
31389YA76		HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	
Total			154	\$28,837,676.38	100%	0	\$0.00		
31389YC25		PHH MORTGAGE SERVICES CORPORATION	23	\$2,579,083.64	100%	0	\$0.00	NA	
Total			23	\$2,579,083.64	100%	0	\$0.00		
31389YC33		PHH MORTGAGE SERVICES CORPORATION	16	\$2,223,600.90	100%	0	\$0.00	NA	
Total			16	\$2,223,600.90	100%	0	\$0.00		
31389YC41		PHH MORTGAGE SERVICES CORPORATION	6	\$1,078,142.59	100%	0	\$0.00	NA	
Total			6	\$1,078,142.59	100%	0	\$0.00		

31389YC58		PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA
Total			17	\$3,229,401.55	100%	0	\$0.00	
31389YC66		PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA
Total			24	\$4,585,013.30	100%	0	\$0.00	
31389YCV1		PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA
Total			19	\$3,951,041.99	100%	0	\$0.00	
31389YCX7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA
Total			27	\$3,299,351.47	100%	0	\$0.00	
31389YCY5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA
Total			15	\$2,017,476.78	100%	0	\$0.00	
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA
Total			49	\$6,668,131.58	100%	0	\$0.00	
31389YDG3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,056,010.43	100%	0	\$0.00	NA
Total			17	\$2,056,010.43	100%	0	\$0.00	
31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA
Total			16	\$3,196,620.02	100%	0	\$0.00	
31390AD98		WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA
		Unavailable	3	\$217,261.86	20.5%	0	\$0.00	NA
Total			14	\$1,059,804.09	100%	0	\$0.00	
31390AEA4		WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA
		Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA
Total			28	\$1,049,916.55	100%	0	\$0.00	
31390AEB2		WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA
			9	\$494,280.33	20.17%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA	
		Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA	
Total			46	\$2,450,104.79	100%	0	\$0.00		
31390AEC0		WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA	
		Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA	
Total			370	\$22,177,524.86	100%	0	\$0.00		
31390BD54		UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA	
		Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA	
Total			69	\$7,080,028.76	100%	0	\$0.00		
31390BD62		UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA	
		Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA	
Total			22	\$2,242,220.98	100%	0	\$0.00		
31390BDF2		UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	
		Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA	
Total			68	\$10,014,249.50	100%	0	\$0.00		
31390BU71		Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	
Total			31	\$1,928,713.31	100%	0	\$0.00		
31390BUA4		Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	
Total			33	\$3,485,578.78	100%	0	\$0.00		
31390BVC9		Unavailable	19	\$2,671,061.40	100%	0	\$0.00	NA	
Total			19	\$2,671,061.40	100%	0	\$0.00		
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	
		Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	
Total			39	\$2,317,736.76	100%	0	\$0.00		
31390BVF2		Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA	
Total			29	\$3,134,990.93	100%	0	\$0.00		

31390BVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA
		Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA
Total			39	\$6,051,781.06	100%	0	\$0.00	
31390CZ25		RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA
Total			21	\$3,980,383.60	100%	0	\$0.00	
31390CZ41		RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA
Total			10	\$1,549,032.06	100%	0	\$0.00	
31390CZ58		RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA
Total			12	\$1,998,400.00	100%	0	\$0.00	
31390CZ66		RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA
Total			35	\$5,974,630.00	100%	0	\$0.00	
31390CZP4		RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA
Total			12	\$1,987,780.12	100%	0	\$0.00	
31390CZR0		RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA
Total			24	\$3,964,625.00	100%	0	\$0.00	
31390CZS8		RATE ONE HOME LOANS INC.	23	\$3,962,700.00	100%	0	\$0.00	NA
Total			23	\$3,962,700.00	100%	0	\$0.00	
31390CZU3		RATE ONE HOME LOANS INC.	12	\$1,981,955.00	100%	0	\$0.00	NA
Total			12	\$1,981,955.00	100%	0	\$0.00	
31390CZY5		RATE ONE HOME LOANS INC.	7	\$1,487,385.66	100%	0	\$0.00	NA
Total			7	\$1,487,385.66	100%	0	\$0.00	
31390CZZ2		RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA
Total			16	\$3,011,400.00	100%	0	\$0.00	
31390DJV7		BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA

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		Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA
Total			153	\$26,790,120.79	100%	0	\$0.00	
31390DJW5		BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA
		Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA
Total			52	\$10,362,774.59	100%	0	\$0.00	
31390DTP9		RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA
Total			14	\$1,818,699.76	100%	0	\$0.00	
31390DTQ7		RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA
Total			17	\$2,506,101.65	100%	0	\$0.00	
31390DTR5		RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA
Total			9	\$1,177,713.30	100%	0	\$0.00	
31390DTS3		RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA
Total			7	\$1,127,581.57	100%	0	\$0.00	
31390DTT1		RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA
Total			16	\$2,519,500.00	100%	0	\$0.00	
31390DTU8		RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA
Total			10	\$1,302,006.70	100%	0	\$0.00	
31390DUV4		RBC CENTURA BANK	24	\$2,996,439.75	100%	0	\$0.00	NA
Total			24	\$2,996,439.75	100%	0	\$0.00	
31390DUW2		RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA
Total			25	\$2,837,840.11	100%	0	\$0.00	
31390DUX0		RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA
Total			28	\$3,307,428.35	100%	0	\$0.00	
31390EU91		FIRST HORIZON HOME LOAN CORPORATION	6	\$916,447.31	82.39%	0	\$0.00	NA
		Unavailable	2	\$195,818.78	17.61%	0	\$0.00	NA
Total			8	\$1,112,266.09	100%	0	\$0.00	
31390EVA7		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA
		Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA
Total			141	\$25,613,810.06	100%	0	\$0.00	
31390EVB5		FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA

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		Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA
Total			230	\$39,526,392.24	100%	0	\$0.00	
31390EVC3		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA
		Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA
Total			47	\$2,628,352.16	100%	0	\$0.00	
31390EWD0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA
Total			16	\$1,080,291.98	100%	0	\$0.00	
31390EWK4		NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA
		Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA
Total			12	\$1,000,906.98	100%	0	\$0.00	
31390EWL2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA
Total			10	\$1,196,064.79	100%	0	\$0.00	
31390EWM0		NATIONAL CITY MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA
Total			8	\$547,118.60	100%	0	\$0.00	
31390EWN8		NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA
		Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA
Total			10	\$836,659.86	100%	0	\$0.00	
31390EWP3		NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA
		Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA
Total			173	\$30,914,994.11	100%	0	\$0.00	
31390FBS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA
		Unavailable	2	\$466,514.26	4.45%	0	\$0.00	NA
Total			85	\$10,489,678.98	100%	0	\$0.00	
31390FX20		TCF MORTGAGE CORPORATION	14	\$2,442,550.00	40.26%	0	\$0.00	NA
		Unavailable	22	\$3,624,075.00	59.74%	0	\$0.00	NA
Total			36	\$6,066,625.00	100%	0	\$0.00	
31390FX38		TCF MORTGAGE	32	\$4,657,431.50	49.29%	0	\$0.00	NA

		CORPORATION						
		Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA
Total			63	\$9,448,351.14	100%	0	\$0.00	
31390FX46		TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA
		Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA
Total			34	\$6,298,849.56	100%	0	\$0.00	
31390FX53		TCF MORTGAGE CORPORATION	7	\$1,044,476.83	39.06%	0	\$0.00	NA
		Unavailable	7	\$1,629,400.00	60.94%	0	\$0.00	NA
Total			14	\$2,673,876.83	100%	0	\$0.00	
31390FX61		TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0	\$0.00	NA
		Unavailable	28	\$4,995,291.18	43.22%	0	\$0.00	NA
Total			71	\$11,558,520.52	100%	0	\$0.00	
31390FX87		TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA
		Unavailable	21	\$1,742,734.81	25.55%	0	\$0.00	NA
Total			77	\$6,821,182.65	100%	0	\$0.00	
31390FX95		TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA
		Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA
Total			44	\$7,861,848.63	100%	0	\$0.00	
31390FXW4		TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA
		Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA
Total			138	\$24,096,669.09	100%	0	\$0.00	
31390FXX2		TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA
		Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA
Total			90	\$15,840,042.68	100%	0	\$0.00	
31390FXY0		TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA
		Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA
Total			37	\$5,911,152.41	100%	0	\$0.00	
31390FXZ7		TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA

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		Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA
Total			54	\$9,261,445.99	100%	0	\$0.00	
31390FYA1		TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA
		Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA
Total			46	\$3,142,103.65	100%	0	\$0.00	
31390FYB9		TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA
		Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA
Total			59	\$7,290,697.00	100%	0	\$0.00	
31390FYC7		TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA
		Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA
Total			28	\$4,263,773.11	100%	0	\$0.00	
31390FYE3		TCF MORTGAGE CORPORATION	41	\$6,956,780.00	47.54%	0	\$0.00	NA
		Unavailable	46	\$7,677,705.54	52.46%	0	\$0.00	NA
Total			87	\$14,634,485.54	100%	0	\$0.00	
31390FYF0		TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA
		Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA
Total			46	\$6,232,351.79	100%	0	\$0.00	
31390FYG8		TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA
		Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA
Total			68	\$7,387,336.55	100%	0	\$0.00	
31390FYH6		TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA
		Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA
Total			42	\$4,942,897.69	100%	0	\$0.00	
31390FYJ2		TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA
		Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA
Total			22	\$2,447,368.41	100%	0	\$0.00	
31390FYK9		TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA
		Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA

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Total			10	\$1,420,832.76	100%	0	\$0.00	
31390FYL7	TCF MORTGAGE CORPORATION		12	\$1,642,150.00	39.06%	0	\$0.00	NA
	Unavailable		18	\$2,561,600.00	60.94%	0	\$0.00	NA
Total			30	\$4,203,750.00	100%	0	\$0.00	
31390FZ44	BANKNORTH, NA		42	\$3,110,019.78	100%	0	\$0.00	NA
Total			42	\$3,110,019.78	100%	0	\$0.00	
31390FZ69	BANKNORTH, NA		24	\$3,426,300.00	100%	0	\$0.00	NA
Total			24	\$3,426,300.00	100%	0	\$0.00	
31390FZ85	BANKNORTH, NA		317	\$43,023,115.31	100%	0	\$0.00	NA
Total			317	\$43,023,115.31	100%	0	\$0.00	
31390FZ93	BANKNORTH, NA		18	\$2,515,145.08	100%	0	\$0.00	NA
Total			18	\$2,515,145.08	100%	0	\$0.00	
31390HDM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		60	\$7,004,343.19	98.67%	0	\$0.00	NA
	Unavailable		1	\$94,669.84	1.33%	0	\$0.00	NA
Total			61	\$7,099,013.03	100%	0	\$0.00	
31390HDN2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		24	\$2,765,500.00	100%	0	\$0.00	NA
Total			24	\$2,765,500.00	100%	0	\$0.00	
31390HH81	Unavailable		9	\$1,249,950.00	100%	0	\$0.00	NA
Total			9	\$1,249,950.00	100%	0	\$0.00	
31390HH99	Unavailable		10	\$1,307,664.31	100%	0	\$0.00	NA
Total			10	\$1,307,664.31	100%	0	\$0.00	
31390HJA4	Unavailable		47	\$7,561,728.27	100%	0	\$0.00	NA
Total			47	\$7,561,728.27	100%	0	\$0.00	
31390HJB2	Unavailable		26	\$2,840,743.79	100%	0	\$0.00	NA
Total			26	\$2,840,743.79	100%	0	\$0.00	
31390HJD8	Unavailable		68	\$12,473,646.25	100%	0	\$0.00	NA
Total			68	\$12,473,646.25	100%	0	\$0.00	
31390HJE6	AEGIS MORTGAGE CORPORATION		1	\$113,899.42	0.84%	0	\$0.00	NA
	Unavailable		80	\$13,385,817.15	99.16%	0	\$0.00	NA

Total			81	\$13,499,716.57	100%	0	\$0.00	
31390HJF3		Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA
Total			81	\$10,803,106.54	100%	0	\$0.00	
31390HJG1		Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA
Total			40	\$6,000,408.04	100%	0	\$0.00	
31390HJH9		Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA
Total			16	\$1,919,950.00	100%	0	\$0.00	
31390HJK2		Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA
Total			63	\$11,000,447.87	100%	0	\$0.00	
31390HJL0		AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA
		Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA
Total			44	\$6,000,275.00	100%	0	\$0.00	
31390HJM8		Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA
Total			26	\$4,000,050.00	100%	0	\$0.00	
31390HJN6		Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA
Total			22	\$3,380,217.08	100%	0	\$0.00	
31390HJP1		Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA
Total			67	\$12,499,600.00	100%	0	\$0.00	
31390HJQ9		Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA
Total			15	\$1,980,450.00	100%	0	\$0.00	
31390HJS5		Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA
Total			7	\$1,132,475.00	100%	0	\$0.00	
31390HLS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA
Total			16	\$1,240,708.63	100%	0	\$0.00	
31390HLT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,442,164.50	100%	0	\$0.00	NA
Total			22	\$1,442,164.50	100%	0	\$0.00	
31390HNB7		RATE ONE HOME LOANS INC.	11	\$1,489,057.88	100%	0	\$0.00	NA
Total			11	\$1,489,057.88	100%	0	\$0.00	

31390HNC5		RATE ONE HOME LOANS INC.	9	\$1,228,500.00	100%	0	\$0.00	NA
Total			9	\$1,228,500.00	100%	0	\$0.00	
31390HNG6		RATE ONE HOME LOANS INC.	8	\$1,407,500.00	100%	0	\$0.00	NA
Total			8	\$1,407,500.00	100%	0	\$0.00	
31390HNC4		RATE ONE HOME LOANS INC.	8	\$997,300.00	100%	0	\$0.00	NA
Total			8	\$997,300.00	100%	0	\$0.00	
31390HNJ0		RATE ONE HOME LOANS INC.	7	\$992,700.00	100%	0	\$0.00	NA
Total			7	\$992,700.00	100%	0	\$0.00	
31390HNC7		RATE ONE HOME LOANS INC.	13	\$1,835,450.00	100%	0	\$0.00	NA
Total			13	\$1,835,450.00	100%	0	\$0.00	
31390HP74		WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA
		Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA
Total			146	\$20,611,280.40	100%	0	\$0.00	
31390HP82		WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA
		Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA
Total			121	\$14,947,863.87	100%	0	\$0.00	
31390HP90		WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA
		Unavailable	12	\$1,664,398.78	84.2%	0	\$0.00	NA
Total			15	\$1,976,698.94	100%	0	\$0.00	
31390HRQ0		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA
		Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA
Total			44	\$5,535,962.67	100%	0	\$0.00	
31390HRR8		WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA
		Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA
Total			63	\$7,915,221.29	100%	0	\$0.00	
31390JF22		HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0	\$0.00	NA

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		Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA
Total			81	\$15,000,963.51	100%	0	\$0.00	
31390JF30		HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA
		Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA
Total			48	\$10,000,576.30	100%	0	\$0.00	
31390JF48		Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA
Total			33	\$7,000,509.61	100%	0	\$0.00	
31390JF55		HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95	68.44%	0	\$0.00	NA
		Unavailable	7	\$946,996.04	31.56%	0	\$0.00	NA
Total			16	\$3,000,494.99	100%	0	\$0.00	
31390JF63		Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA
Total			113	\$19,999,641.64	100%	0	\$0.00	
31390JF71		HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA
		Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA
Total			74	\$15,000,610.16	100%	0	\$0.00	
31390JF89		HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA
		Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA
Total			78	\$15,001,401.12	100%	0	\$0.00	
31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA
		Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA
Total			80	\$14,999,965.35	100%	0	\$0.00	
31390JFZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA
		Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA
Total			91	\$15,000,936.39	100%	0	\$0.00	
31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA
		Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA
Total			55	\$9,000,560.00	100%	0	\$0.00	
31390JG39		HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA

		Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA
Total			29	\$4,001,181.39	100%	0	\$0.00	
31390JG47		HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA
		Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA
Total			92	\$14,000,411.86	100%	0	\$0.00	
31390JG54		Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA
Total			14	\$1,553,182.38	100%	0	\$0.00	
31390JG62		HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA
		Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA
Total			34	\$6,001,493.81	100%	0	\$0.00	
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA
		Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA
Total			32	\$5,000,932.38	100%	0	\$0.00	
31390JG88		Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA
Total			19	\$2,999,400.00	100%	0	\$0.00	
31390JGA3		Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA
Total			79	\$15,000,472.06	100%	0	\$0.00	
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA
		Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA
Total			43	\$10,000,800.81	100%	0	\$0.00	
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA
		Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA
Total			52	\$10,000,895.68	100%	0	\$0.00	
31390JGD7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA
		Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA
Total			26	\$4,999,337.57	100%	0	\$0.00	
31390JGF2		HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA
		Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA
Total			40	\$5,000,229.46	100%	0	\$0.00	

31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA
	Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	NA
Total		24	\$5,000,350.00	100%	0	\$0.00	
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA
	Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA
Total		79	\$14,998,930.20	100%	0	\$0.00	
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA
Total		108	\$19,004,638.58	100%	0	\$0.00	
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA
	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA
Total		14	\$2,999,767.35	100%	0	\$0.00	
31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA
	Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA
Total		15	\$2,000,183.58	100%	0	\$0.00	
31390JGN5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA
	Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA
Total		14	\$2,000,993.10	100%	0	\$0.00	
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA
Total		57	\$10,000,400.00	100%	0	\$0.00	
31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA
	Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA
Total		53	\$10,000,233.84	100%	0	\$0.00	
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA
Total		79	\$15,000,857.42	100%	0	\$0.00	
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA
Total		54	\$15,000,888.00	100%	0	\$0.00	

31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA
Total		100	\$20,001,450.00	100%	0	\$0.00	
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA
Total		69	\$15,000,230.00	100%	0	\$0.00	
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA
Total		109	\$15,001,141.11	100%	0	\$0.00	
31390JGW5	HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	\$0.00	NA
	Unavailable	38	\$6,192,350.00	61.92%	0	\$0.00	NA
Total		66	\$10,000,680.28	100%	0	\$0.00	
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA
Total		33	\$3,000,300.00	100%	0	\$0.00	
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA
Total		21	\$3,000,360.87	100%	0	\$0.00	
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA
Total		12	\$1,660,938.34	100%	0	\$0.00	
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA
Total		62	\$12,611,360.19	100%	0	\$0.00	
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA
Total		331	\$60,053,341.53	100%	0	\$0.00	
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA

Total			57	\$9,021,012.33	100%	0	\$0.00	
31390K3T3	INDYMAC BANK, FSB		20	\$2,808,213.01	29.81%	0	\$0.00	NA
	Unavailable		47	\$6,612,087.47	70.19%	0	\$0.00	NA
Total			67	\$9,420,300.48	100%	0	\$0.00	
31390K3W6	INDYMAC BANK, FSB		81	\$15,480,714.22	43.11%	0	\$0.00	NA
	Unavailable		116	\$20,432,000.85	56.89%	0	\$0.00	NA
Total			197	\$35,912,715.07	100%	0	\$0.00	
31390K3X4	INDYMAC BANK, FSB		65	\$9,273,933.50	50.66%	0	\$0.00	NA
	Unavailable		60	\$9,032,579.18	49.34%	0	\$0.00	NA
Total			125	\$18,306,512.68	100%	0	\$0.00	
31390K3Y2	INDYMAC BANK, FSB		13	\$1,328,994.42	36.6%	0	\$0.00	NA
	Unavailable		22	\$2,302,212.04	63.4%	0	\$0.00	NA
Total			35	\$3,631,206.46	100%	0	\$0.00	
31390K3Z9	INDYMAC BANK, FSB		2	\$384,000.00	1.61%	0	\$0.00	NA
	Unavailable		139	\$23,435,180.73	98.39%	0	\$0.00	NA
Total			141	\$23,819,180.73	100%	0	\$0.00	
31390K4A3	INDYMAC BANK, FSB		74	\$15,388,835.83	20.37%	0	\$0.00	NA
	Unavailable		297	\$60,147,660.71	79.63%	0	\$0.00	NA
Total			371	\$75,536,496.54	100%	0	\$0.00	
31390K4B1	INDYMAC BANK, FSB		3	\$701,700.00	53.98%	0	\$0.00	NA
	Unavailable		4	\$598,250.00	46.02%	0	\$0.00	NA
Total			7	\$1,299,950.00	100%	0	\$0.00	
31390K4C9	INDYMAC BANK, FSB		22	\$4,238,360.00	28.77%	0	\$0.00	NA
	Unavailable		53	\$10,492,070.00	71.23%	0	\$0.00	NA
Total			75	\$14,730,430.00	100%	0	\$0.00	
31390K4D7	Unavailable		8	\$1,209,950.00	100%	0	\$0.00	NA
Total			8	\$1,209,950.00	100%	0	\$0.00	
31390K4E5	INDYMAC BANK, FSB		118	\$21,960,118.58	38.2%	0	\$0.00	NA
	Unavailable		193	\$35,522,325.03	61.8%	0	\$0.00	NA
Total			311	\$57,482,443.61	100%	0	\$0.00	
31390K4F2	INDYMAC BANK, FSB		7	\$1,252,650.00	15.53%	0	\$0.00	NA
	Unavailable		44	\$6,813,733.00	84.47%	0	\$0.00	NA
Total			51	\$8,066,383.00	100%	0	\$0.00	

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31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA
Total		33	\$4,433,775.20	100%	0	\$0.00	
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA
Total		86	\$15,829,410.81	100%	0	\$0.00	
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA
	Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA
Total		45	\$6,455,109.61	100%	0	\$0.00	
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA
	Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	NA
Total		17	\$1,754,266.71	100%	0	\$0.00	
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA
Total		707	\$134,809,819.00	100%	0	\$0.00	
31390L6R2	BANK ONE,NA	23	\$3,731,240.97	62.98%	0	\$0.00	NA
	Unavailable	11	\$2,193,108.85	37.02%	0	\$0.00	NA
Total		34	\$5,924,349.82	100%	0	\$0.00	
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA
Total		118	\$7,950,160.00	100%	0	\$0.00	
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA
	Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA
Total		76	\$4,561,017.31	100%	0	\$0.00	
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA
Total		106	\$10,480,554.84	100%	0	\$0.00	
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA
	Unavailable	25	\$4,969,469.22	65.17%	0	\$0.00	NA
Total		40	\$7,625,306.92	100%	0	\$0.00	
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA
Total		14	\$701,736.01	100%	0	\$0.00	
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA

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		Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA
Total			168	\$10,571,495.61	100%	0	\$0.00	
31390LP34		FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA
		Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA
Total			136	\$13,326,921.64	100%	0	\$0.00	
31390LP42		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA
		Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA
Total			65	\$10,448,834.93	100%	0	\$0.00	
31390LP59		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA
		Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA
Total			190	\$33,390,656.16	100%	0	\$0.00	
31390LPX8		FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA
		Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA
Total			107	\$18,322,373.87	100%	0	\$0.00	
31390LPY6		FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA
		Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA
Total			168	\$31,782,341.04	100%	0	\$0.00	
31390LPZ3		FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA
		Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA
Total			128	\$22,887,370.01	100%	0	\$0.00	
31390LRP3		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,578,149.31	43.02%	0	\$0.00	NA
		Unavailable	91	\$16,660,081.16	56.98%	0	\$0.00	NA
Total			167	\$29,238,230.47	100%	0	\$0.00	
31390LRQ1		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA
		Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA
Total			75	\$12,053,850.26	100%	0	\$0.00	
31390LRR9		FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA
		Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA

Total			164	\$33,125,202.88	100%	0	\$0.00	
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	
Total		170	\$30,643,846.36	100%	0	\$0.00		
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	
Total		246	\$45,975,564.14	100%	0	\$0.00		
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	
Total		82	\$12,467,096.32	100%	0	\$0.00		
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA	
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA	
Total		25	\$1,194,319.42	100%	0	\$0.00		
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA	
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA	
Total		64	\$3,288,745.02	100%	0	\$0.00		
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA	
	Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA	
Total		218	\$39,867,097.39	100%	0	\$0.00		
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	
Total		39	\$3,554,450.05	100%	0	\$0.00		
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	
Total		363	\$60,000,450.40	100%	0	\$0.00		
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	
Total		98	\$15,000,113.79	100%	0	\$0.00		
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL	49	\$9,000,142.99	100%	0	\$0.00	NA	

		WEB FINANCE						
Total			49	\$9,000,142.99	100%	0	\$0.00	
31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA
Total			66	\$11,500,128.75	100%	0	\$0.00	
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA
Total			31	\$4,999,577.32	100%	0	\$0.00	
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA
		Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA
Total			31	\$1,779,946.41	100%	0	\$0.00	
31390MH31		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,164.60	18.56%	0	\$0.00	NA
		Unavailable	17	\$1,663,361.41	81.44%	0	\$0.00	NA
Total			21	\$2,042,526.01	100%	0	\$0.00	
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA
		Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA
Total			123	\$12,036,123.45	100%	0	\$0.00	
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA
		Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA
Total			48	\$4,691,211.44	100%	0	\$0.00	
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA
		Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA
Total			221	\$45,968,031.12	100%	0	\$0.00	
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA
		Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA
Total			678	\$131,059,194.70	100%	0	\$0.00	
31390MH98		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA
		Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA
Total			204	\$34,736,061.24	100%	0	\$0.00	

31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA
	Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA
Total		20	\$1,274,460.19	100%	0	\$0.00	
31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA
	Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA
Total		122	\$8,227,709.62	100%	0	\$0.00	
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA
	Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA
Total		77	\$4,547,829.27	100%	0	\$0.00	
31390MJ88	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0	\$0.00	NA
	Unavailable	260	\$39,681,111.19	83.22%	0	\$0.00	NA
Total		317	\$47,680,518.33	100%	0	\$0.00	
31390MJ96	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0	\$0.00	NA
	Unavailable	386	\$54,197,112.02	59.37%	0	\$0.00	NA
Total		668	\$91,279,912.56	100%	0	\$0.00	
31390MJA3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$150,000.00	2.13%	0	\$0.00	NA
	Unavailable	46	\$6,895,964.21	97.87%	0	\$0.00	NA
Total		47	\$7,045,964.21	100%	0	\$0.00	
31390MKA1	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA
	Unavailable	107	\$10,699,701.99	67.11%	0	\$0.00	NA
Total		148	\$15,944,183.22	100%	0	\$0.00	
31390MKB9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,500.00	1.14%	0	\$0.00	NA
	Unavailable	31	\$3,512,261.19	98.86%	0	\$0.00	NA
Total		32	\$3,552,761.19	100%	0	\$0.00	
31390MN26	NVR MORTGAGE FINANCE INC.	28	\$5,999,434.00	100%	0	\$0.00	NA
Total		28	\$5,999,434.00	100%	0	\$0.00	
31390MN34	NVR MORTGAGE FINANCE	22	\$3,999,839.00	100%	0	\$0.00	NA

		INC.							
Total			22	\$3,999,839.00	100%	0	\$0.00		
31390MN42		NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA	
Total			67	\$13,036,901.00	100%	0	\$0.00		
31390MN59		NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0	\$0.00	NA	
Total			20	\$3,086,529.00	100%	0	\$0.00		
31390MNU4		NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0	\$0.00	NA	
Total			14	\$2,500,467.00	100%	0	\$0.00		
31390MNV2		NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0	\$0.00	NA	
Total			81	\$17,001,198.00	100%	0	\$0.00		
31390MNW0		NVR MORTGAGE FINANCE INC.	84	\$16,000,559.00	100%	0	\$0.00	NA	
Total			84	\$16,000,559.00	100%	0	\$0.00		
31390MNY6		NVR MORTGAGE FINANCE INC.	29	\$6,000,436.00	100%	0	\$0.00	NA	
Total			29	\$6,000,436.00	100%	0	\$0.00		
31390MPT5		THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA	
Total			16	\$1,244,035.49	100%	0	\$0.00		
31390MPU2		THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA	
		Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA	
Total			12	\$636,196.32	100%	0	\$0.00		
31390MPY4		THE LEADER MORTGAGE COMPANY	7	\$576,130.46	100%	0	\$0.00	NA	
Total			7	\$576,130.46	100%	0	\$0.00		
31390MPZ1		THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA	
Total			10	\$479,917.30	100%	0	\$0.00		
31390MQD9		GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA	
		Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA	

Total			88	\$16,999,039.38	100%	0	\$0.00	
31390MQE7		GUILD MORTGAGE COMPANY	59	\$9,509,726.50	100%	0	\$0.00	NA
Total			59	\$9,509,726.50	100%	0	\$0.00	
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA
Total			10	\$1,391,944.15	100%	0	\$0.00	
31390MRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,090,741.32	100%	0	\$0.00	NA
Total			10	\$1,090,741.32	100%	0	\$0.00	
31390MRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,312,210.32	100%	0	\$0.00	NA
Total			11	\$1,312,210.32	100%	0	\$0.00	
31390MS62		UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA
		Unavailable	23	\$1,319,761.51	26.58%	0	\$0.00	NA
Total			89	\$4,965,328.65	100%	0	\$0.00	
31390MS70		UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA
		Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA
Total			105	\$9,748,639.42	100%	0	\$0.00	
31390MS88		UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	0	\$0.00	NA
		Unavailable	24	\$1,938,121.78	61.94%	0	\$0.00	NA
Total			38	\$3,129,051.53	100%	0	\$0.00	
31390MS96		UNION PLANTERS BANK NA	12	\$1,800,551.29	54.92%	0	\$0.00	NA
		Unavailable	8	\$1,478,009.42	45.08%	0	\$0.00	NA
Total			20	\$3,278,560.71	100%	0	\$0.00	
31390MTA2		UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA
		Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA
Total			19	\$2,340,511.85	100%	0	\$0.00	
31390MTC8		UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA
		Unavailable	30	\$3,129,363.13	31.65%	0	\$0.00	NA
Total			96	\$9,888,495.55	100%	0	\$0.00	
31390MTD6		UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	\$0.00	NA

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		Unavailable	27	\$4,554,658.30	46.1%	0	\$0.00	NA
Total			58	\$9,880,392.75	100%	0	\$0.00	
31390MTE4		UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA
		Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA
Total			75	\$9,933,303.44	100%	0	\$0.00	
31390MTF1		UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA
		Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA
Total			88	\$10,745,374.48	100%	0	\$0.00	
31390MTH7		UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA
		Unavailable	26	\$2,885,647.33	29.08%	0	\$0.00	NA
Total			104	\$9,921,677.39	100%	0	\$0.00	
31390MTJ3		UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA
		Unavailable	32	\$4,164,836.14	41.73%	0	\$0.00	NA
Total			78	\$9,981,422.20	100%	0	\$0.00	
31390MTK0		UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA
		Unavailable	45	\$5,313,904.69	55.03%	0	\$0.00	NA
Total			87	\$9,657,054.69	100%	0	\$0.00	
31390MTL8		UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0	\$0.00	NA
		Unavailable	35	\$4,844,641.16	48.45%	0	\$0.00	NA
Total			82	\$9,998,420.32	100%	0	\$0.00	
31390MTM6		UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA
		Unavailable	33	\$4,758,505.07	50.84%	0	\$0.00	NA
Total			73	\$9,360,570.07	100%	0	\$0.00	
31390MTN4		UNION PLANTERS BANK NA	31	\$6,480,618.37	53.11%	0	\$0.00	NA
		Unavailable	25	\$5,721,787.39	46.89%	0	\$0.00	NA
Total			56	\$12,202,405.76	100%	0	\$0.00	
31390MUB8		THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA
Total			7	\$435,420.02	100%	0	\$0.00	
31390NJ78		WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA
		Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA
Total			13	\$2,112,400.00	100%	0	\$0.00	
31390NMS8		THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA

Total			7	\$453,973.62	100%	0	\$0.00	
31390NMT6		THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA
Total			12	\$637,342.71	100%	0	\$0.00	
31390PN60		Unavailable	114	\$21,652,643.36	100%	0	\$0.00	NA
Total			114	\$21,652,643.36	100%	0	\$0.00	
31390PN78		Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA
Total			91	\$16,011,552.34	100%	0	\$0.00	
31390PN86		Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA
Total			48	\$6,839,760.87	100%	0	\$0.00	
31390PN94		Unavailable	10	\$1,591,731.61	100%	0	\$0.00	NA
Total			10	\$1,591,731.61	100%	0	\$0.00	
31390PPA9		Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA
Total			23	\$3,525,519.89	100%	0	\$0.00	
31390PQS9		SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0	\$0.00	NA
		Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA
Total			68	\$10,957,423.48	100%	0	\$0.00	
31390PTH0		RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA
		Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA
Total			16	\$2,853,149.82	100%	0	\$0.00	
31390PU47		IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA
		Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA
Total			86	\$12,234,517.96	100%	0	\$0.00	
31390PU54		IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA
		Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA
Total			75	\$13,041,720.70	100%	0	\$0.00	
31390PU70		IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA
		Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA
Total			52	\$9,855,727.44	100%	0	\$0.00	
31390PU88		IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA

		Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA
Total			48	\$6,800,491.90	100%	0	\$0.00	
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA
		Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA
Total			68	\$10,611,057.42	100%	0	\$0.00	
31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA
		Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA
Total			85	\$11,492,183.18	100%	0	\$0.00	
31390PVA2		IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA
		Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA
Total			48	\$8,484,450.00	100%	0	\$0.00	
31390PVB0		IRWIN MORTGAGE CORPORATION	14	\$1,636,053.91	26.8%	0	\$0.00	NA
		Unavailable	28	\$4,469,758.61	73.2%	0	\$0.00	NA
Total			42	\$6,105,812.52	100%	0	\$0.00	
31390PVC8		IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA
		Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA
Total			63	\$10,653,200.00	100%	0	\$0.00	
31390PVD6		IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA
		Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA
Total			49	\$8,978,895.00	100%	0	\$0.00	
31390PVE4		IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA
		Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA
Total			27	\$4,331,292.00	100%	0	\$0.00	
31390PVF1		IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA
		Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA
Total			47	\$7,339,650.00	100%	0	\$0.00	
31390PVG9		IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA
		Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA

Total			27	\$3,920,650.00	100%	0	\$0.00	
31390PVH7	IRWIN MORTGAGE CORPORATION		21	\$2,780,650.00	24.05%	0	\$0.00	NA
	Unavailable		53	\$8,781,105.00	75.95%	0	\$0.00	NA
Total			74	\$11,561,755.00	100%	0	\$0.00	
31390PVJ3	IRWIN MORTGAGE CORPORATION		20	\$3,323,345.00	36.69%	0	\$0.00	NA
	Unavailable		35	\$5,734,130.00	63.31%	0	\$0.00	NA
Total			55	\$9,057,475.00	100%	0	\$0.00	
31390PVK0	IRWIN MORTGAGE CORPORATION		4	\$617,950.00	6.99%	0	\$0.00	NA
	Unavailable		46	\$8,224,579.00	93.01%	0	\$0.00	NA
Total			50	\$8,842,529.00	100%	0	\$0.00	
31390PVX2	IRWIN MORTGAGE CORPORATION		27	\$3,338,208.47	29.95%	0	\$0.00	NA
	Unavailable		55	\$7,806,268.08	70.05%	0	\$0.00	NA
Total			82	\$11,144,476.55	100%	0	\$0.00	
31390PVY0	IRWIN MORTGAGE CORPORATION		18	\$2,907,700.65	43.76%	0	\$0.00	NA
	Unavailable		22	\$3,736,239.58	56.24%	0	\$0.00	NA
Total			40	\$6,643,940.23	100%	0	\$0.00	
31390PWY9	THE LEADER MORTGAGE COMPANY		4	\$667,350.48	100%	0	\$0.00	NA
Total			4	\$667,350.48	100%	0	\$0.00	
31390Q2B0	INDYMAC BANK, FSB		112	\$22,605,857.25	22.81%	0	\$0.00	NA
	Unavailable		433	\$76,517,137.87	77.19%	0	\$0.00	NA
Total			545	\$99,122,995.12	100%	0	\$0.00	
31390Q2C8	INDYMAC BANK, FSB		45	\$7,839,674.73	13.95%	0	\$0.00	NA
	Unavailable		285	\$48,375,140.69	86.05%	0	\$0.00	NA
Total			330	\$56,214,815.42	100%	0	\$0.00	
31390Q2D6	INDYMAC BANK, FSB		13	\$1,382,745.32	5.43%	0	\$0.00	NA
	Unavailable		158	\$24,096,663.77	94.57%	0	\$0.00	NA
Total			171	\$25,479,409.09	100%	0	\$0.00	
31390Q2F1	Unavailable		24	\$2,498,481.72	100%	0	\$0.00	NA
Total			24	\$2,498,481.72	100%	0	\$0.00	

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31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA
	Unavailable	48	\$8,507,537.82	95.27%	0	\$0.00	NA
Total		50	\$8,930,037.82	100%	0	\$0.00	
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA
	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA
Total		103	\$17,214,879.09	100%	0	\$0.00	
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA
Total		160	\$21,972,103.19	100%	0	\$0.00	
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA
	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA
Total		21	\$3,055,060.73	100%	0	\$0.00	
31390Q2Q7	Unavailable	7	\$504,189.01	100%	0	\$0.00	NA
Total		7	\$504,189.01	100%	0	\$0.00	
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA
Total		21	\$3,575,945.64	100%	0	\$0.00	
31390Q2S3	Unavailable	14	\$1,745,320.14	100%	0	\$0.00	NA
Total		14	\$1,745,320.14	100%	0	\$0.00	
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA
Total		6	\$1,088,951.87	100%	0	\$0.00	
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA
Total		275	\$49,764,423.55	100%	0	\$0.00	
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA
Total		92	\$14,566,595.73	100%	0	\$0.00	
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA
Total		60	\$8,784,805.22	100%	0	\$0.00	
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA
Total		13	\$1,738,776.80	100%	0	\$0.00	
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA

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		Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA
Total			23	\$4,415,543.61	100%	0	\$0.00	
31390Q3B9		Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA
Total			8	\$1,551,200.00	100%	0	\$0.00	
31390Q3C7		INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA
		Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA
Total			43	\$5,978,795.00	100%	0	\$0.00	
31390Q3D5		INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA
		Unavailable	39	\$4,713,250.00	78.9%	0	\$0.00	NA
Total			47	\$5,973,850.00	100%	0	\$0.00	
31390Q3E3		Unavailable	14	\$1,899,552.21	100%	0	\$0.00	NA
Total			14	\$1,899,552.21	100%	0	\$0.00	
31390Q3F0		INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA
		Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA
Total			156	\$29,225,113.88	100%	0	\$0.00	
31390Q3G8		INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA
		Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA
Total			232	\$48,364,526.90	100%	0	\$0.00	
31390Q6K6		THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA
Total			1	\$87,916.49	100%	0	\$0.00	
31390Q6M2		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA
Total			32	\$4,951,855.65	100%	0	\$0.00	
31390Q6N0		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA
Total			20	\$1,917,243.76	100%	0	\$0.00	
31390Q6P5		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA
Total			8	\$1,023,375.74	100%	0	\$0.00	
31390Q6Q3		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA
Total			9	\$1,298,118.95	100%	0	\$0.00	
31390Q6R1			7	\$1,023,929.29	86.31%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY							
	Unavailable	1	\$162,353.09	13.69%	0	\$0.00	NA	
Total		8	\$1,186,282.38	100%	0	\$0.00		
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	
Total		20	\$2,458,250.00	100%	0	\$0.00		
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	
Total		27	\$4,154,373.86	100%	0	\$0.00		
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	
	Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	
Total		32	\$1,944,019.62	100%	0	\$0.00		
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	
Total		117	\$7,817,416.95	100%	0	\$0.00		
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	
Total		28	\$5,227,215.86	100%	0	\$0.00		
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA	
Total		11	\$1,015,005.15	100%	0	\$0.00		
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	
Total		294	\$45,564,050.07	100%	0	\$0.00		
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA	
Total		19	\$2,606,774.90	100%	0	\$0.00		
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA	
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA	

Total			16	\$2,650,757.00	100%	0	\$0.00	
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY		30	\$2,014,272.87	95.38%	0	\$0.00	NA
	Unavailable		2	\$97,518.51	4.62%	0	\$0.00	NA
Total			32	\$2,111,791.38	100%	0	\$0.00	
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY		260	\$28,272,289.50	90.34%	0	\$0.00	NA
	Unavailable		17	\$3,023,649.56	9.66%	0	\$0.00	NA
Total			277	\$31,295,939.06	100%	0	\$0.00	
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY		118	\$17,632,426.82	76.48%	0	\$0.00	NA
	Unavailable		35	\$5,421,997.11	23.52%	0	\$0.00	NA
Total			153	\$23,054,423.93	100%	0	\$0.00	
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY		122	\$18,619,209.96	93.27%	0	\$0.00	NA
	Unavailable		10	\$1,342,968.44	6.73%	0	\$0.00	NA
Total			132	\$19,962,178.40	100%	0	\$0.00	
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY		114	\$16,782,483.34	63.79%	0	\$0.00	NA
	Unavailable		55	\$9,526,693.01	36.21%	0	\$0.00	NA
Total			169	\$26,309,176.35	100%	0	\$0.00	
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY		99	\$14,999,888.79	73.31%	0	\$0.00	NA
	Unavailable		34	\$5,460,081.05	26.69%	0	\$0.00	NA
Total			133	\$20,459,969.84	100%	0	\$0.00	
31390QG66	WASHINGTON MUTUAL BANK, FA		30	\$4,696,911.14	9.39%	0	\$0.00	NA
	Unavailable		276	\$45,304,144.89	90.61%	0	\$0.00	NA
Total			306	\$50,001,056.03	100%	0	\$0.00	
31390QG74	WASHINGTON MUTUAL BANK, FA		6	\$318,151.53	4.03%	0	\$0.00	NA
	Unavailable		135	\$7,579,789.33	95.97%	0	\$0.00	NA
Total			141	\$7,897,940.86	100%	0	\$0.00	
31390QG82	WASHINGTON MUTUAL BANK, FA		114	\$7,236,073.92	17.59%	0	\$0.00	NA
	Unavailable		536	\$33,904,747.62	82.41%	0	\$0.00	NA
Total			650	\$41,140,821.54	100%	0	\$0.00	

31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA
Total		786	\$54,782,738.92	100%	0	\$0.00	
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA
Total		418	\$96,845,210.12	100%	0	\$0.00	
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA
Total		494	\$113,061,273.72	100%	0	\$0.00	
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA
Total		944	\$100,946,187.83	100%	0	\$0.00	
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA
Total		439	\$99,452,576.04	100%	0	\$0.00	
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA
Total		205	\$46,382,627.00	100%	0	\$0.00	
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA
Total		231	\$51,804,280.00	100%	0	\$0.00	
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA
Total		66	\$13,460,560.30	100%	0	\$0.00	
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA
Total		355	\$71,777,982.06	100%	0	\$0.00	

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31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA
Total		32	\$2,221,575.19	100%	0	\$0.00	
31390QHB4	Unavailable	43	\$4,499,391.39	100%	0	\$0.00	NA
Total		43	\$4,499,391.39	100%	0	\$0.00	
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA
Total		628	\$65,981,464.48	100%	0	\$0.00	
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA
Total		1,437	\$152,791,639.59	100%	0	\$0.00	
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA
	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA
Total		65	\$6,928,472.57	100%	0	\$0.00	
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA
Total		85	\$16,950,503.22	100%	0	\$0.00	
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA
Total		720	\$147,234,094.38	100%	0	\$0.00	
31390QHJ7	WASHINGTON MUTUAL BANK, FA	3	\$758,581.49	6.11%	0	\$0.00	NA
	Unavailable	61	\$11,650,607.30	93.89%	0	\$0.00	NA
Total		64	\$12,409,188.79	100%	0	\$0.00	
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA
Total		412	\$77,970,407.26	100%	0	\$0.00	
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA
Total		218	\$32,650,727.77	100%	0	\$0.00	

31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA
Total		265	\$42,791,302.59	100%	0	\$0.00	
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA
Total		29	\$5,318,489.87	100%	0	\$0.00	
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA
Total		323	\$64,010,552.15	100%	0	\$0.00	
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	1	\$143,799.13	NA
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA
Total		763	\$156,912,249.55	100%	1	\$143,799.13	
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA
Total		161	\$32,479,561.57	100%	0	\$0.00	
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA
Total		1,059	\$115,697,226.30	100%	0	\$0.00	
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA
Total		1,673	\$193,036,556.66	100%	0	\$0.00	
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA
Total		625	\$68,583,508.87	100%	0	\$0.00	
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA
Total		254	\$60,040,627.52	100%	0	\$0.00	
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA

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		Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA
Total			261	\$58,782,250.32	100%	0	\$0.00	
31390QHZ1		WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA
		Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA
Total			437	\$99,832,805.60	100%	0	\$0.00	
31390QJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA
		Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA
Total			56	\$7,347,565.98	100%	0	\$0.00	
31390QJA4		WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA
		Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA
Total			202	\$40,689,876.07	100%	0	\$0.00	
31390QJB2		WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA
		Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA
Total			581	\$55,269,011.47	100%	0	\$0.00	
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA
		Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA
Total			2,534	\$268,906,535.94	100%	0	\$0.00	
31390QJD8		WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA
		Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA
Total			1,203	\$131,241,456.27	100%	0	\$0.00	
31390QJE6		WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA
		Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA
Total			1,041	\$181,634,473.81	100%	0	\$0.00	
31390QJF3		WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA
		Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA
Total			231	\$37,598,873.89	100%	0	\$0.00	
31390QJG1		WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA
		Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA

Total			289	\$30,461,233.32	100%	0	\$0.00	
31390QJH9	WASHINGTON MUTUAL BANK, FA		96	\$10,157,653.00	44.2%	0	\$0.00	NA
	Unavailable		116	\$12,822,235.14	55.8%	0	\$0.00	NA
Total			212	\$22,979,888.14	100%	0	\$0.00	
31390QJJ5	WASHINGTON MUTUAL BANK, FA		20	\$4,367,973.99	39.34%	0	\$0.00	NA
	Unavailable		34	\$6,736,228.01	60.66%	0	\$0.00	NA
Total			54	\$11,104,202.00	100%	0	\$0.00	
31390QJK2	WASHINGTON MUTUAL BANK, FA		19	\$3,825,240.00	57.45%	0	\$0.00	NA
	Unavailable		13	\$2,832,700.00	42.55%	0	\$0.00	NA
Total			32	\$6,657,940.00	100%	0	\$0.00	
31390QLD5	MI FINANCIAL CORPORATION		20	\$4,250,950.00	100%	0	\$0.00	NA
Total			20	\$4,250,950.00	100%	0	\$0.00	
31390QLE3	MI FINANCIAL CORPORATION		96	\$18,522,485.39	100%	0	\$0.00	NA
Total			96	\$18,522,485.39	100%	0	\$0.00	
31390QU52	WASHINGTON MUTUAL BANK, FA		7	\$400,009.34	7.27%	0	\$0.00	NA
	Unavailable		88	\$5,102,607.16	92.73%	0	\$0.00	NA
Total			95	\$5,502,616.50	100%	0	\$0.00	
31390QU60	WASHINGTON MUTUAL BANK, FA		83	\$4,949,632.09	27%	0	\$0.00	NA
	Unavailable		215	\$13,382,910.38	73%	0	\$0.00	NA
Total			298	\$18,332,542.47	100%	0	\$0.00	
31390QU78	WASHINGTON MUTUAL BANK, FA		445	\$28,806,426.70	36.81%	0	\$0.00	NA
	Unavailable		747	\$49,445,839.46	63.19%	0	\$0.00	NA
Total			1,192	\$78,252,266.16	100%	0	\$0.00	
31390QU86	WASHINGTON MUTUAL BANK, FA		1	\$51,515.52	3.77%	0	\$0.00	NA
	Unavailable		12	\$1,313,987.89	96.23%	0	\$0.00	NA
Total			13	\$1,365,503.41	100%	0	\$0.00	
31390QV28	U.S. BANK N.A.		28	\$2,584,360.87	30.98%	0	\$0.00	NA

		Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA
Total			60	\$8,340,972.52	100%	0	\$0.00	
31390QV44		U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA
		Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA
Total			93	\$14,845,428.92	100%	0	\$0.00	
31390QVY8		U.S. BANK N.A.	1	\$63,692.37	0.68%	0	\$0.00	NA
		Unavailable	48	\$9,241,645.99	99.32%	0	\$0.00	NA
Total			49	\$9,305,338.36	100%	0	\$0.00	
31390QVZ5		U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA
		Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA
Total			53	\$9,339,358.70	100%	0	\$0.00	
31390QWN1		HEARTLAND BANK	38	\$6,005,709.40	100%	0	\$0.00	NA
Total			38	\$6,005,709.40	100%	0	\$0.00	
31390QWP6		HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA
Total			22	\$3,003,903.39	100%	0	\$0.00	
31390R4R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA
Total			103	\$15,106,347.78	100%	0	\$0.00	
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA
Total			62	\$10,078,602.91	100%	0	\$0.00	
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA
Total			57	\$7,058,488.26	100%	0	\$0.00	
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA

Total			63	\$12,106,725.25	100%	0	\$0.00	
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA
Total			78	\$14,922,224.36	100%	0	\$0.00	
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA
Total			79	\$14,980,120.16	100%	0	\$0.00	
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA
Total			57	\$10,823,085.24	100%	0	\$0.00	
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA
Total			34	\$4,870,730.77	100%	0	\$0.00	
31390R6Q1		IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA
		Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA
Total			41	\$3,878,419.05	100%	0	\$0.00	
31390R6R9		IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA
		Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA
Total			67	\$10,446,700.00	100%	0	\$0.00	
31390R6S7		IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA
		Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA
Total			32	\$2,931,051.00	100%	0	\$0.00	
31390R6T5		IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA
		Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA
Total			220	\$27,435,473.65	100%	0	\$0.00	
31390R6U2		IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA
		Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA
Total			60	\$6,234,794.68	100%	0	\$0.00	

31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA
	Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA
Total		12	\$2,021,550.00	100%	0	\$0.00	
31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA
	Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA
Total		33	\$4,441,620.00	100%	0	\$0.00	
31390RC68	UNION PLANTERS BANK NA	18	\$4,309,686.93	42.71%	0	\$0.00	NA
	Unavailable	25	\$5,781,435.46	57.29%	0	\$0.00	NA
Total		43	\$10,091,122.39	100%	0	\$0.00	
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA
	Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA
Total		75	\$9,946,544.99	100%	0	\$0.00	
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA
Total		96	\$6,078,427.89	100%	0	\$0.00	
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA
	Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA
Total		36	\$5,508,036.07	100%	0	\$0.00	
31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA
Total		6	\$1,035,591.27	100%	0	\$0.00	
31390RCM3	CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA
Total		10	\$1,033,017.60	100%	0	\$0.00	
31390RCN1	CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA
Total		9	\$1,037,224.69	100%	0	\$0.00	
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA
	Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA
Total		37	\$2,361,798.60	100%	0	\$0.00	
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA
	Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA
Total		12	\$1,187,342.80	100%	0	\$0.00	

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31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA
Total		67	\$4,664,290.20	100%	0	\$0.00	
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA
	Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA
Total		64	\$10,090,815.47	100%	0	\$0.00	
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA
	Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA
Total		76	\$10,048,575.48	100%	0	\$0.00	
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA
	Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA
Total		51	\$10,033,822.85	100%	0	\$0.00	
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA
Total		58	\$10,936,953.12	100%	0	\$0.00	
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA
	Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA
Total		60	\$5,825,329.05	100%	0	\$0.00	
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA
Total		63	\$10,068,957.01	100%	0	\$0.00	
31390RDK6	UNION PLANTERS BANK NA	20	\$2,722,707.32	42.88%	0	\$0.00	NA
	Unavailable	23	\$3,626,721.59	57.12%	0	\$0.00	NA
Total		43	\$6,349,428.91	100%	0	\$0.00	
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA
Total		90	\$14,492,209.36	100%	0	\$0.00	
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA
Total		301	\$49,695,604.65	100%	0	\$0.00	
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA
Total		307	\$49,281,996.05	100%	0	\$0.00	

31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA
Total		318	\$49,319,229.71	100%	0	\$0.00	
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA
Total		266	\$41,309,193.13	100%	0	\$0.00	
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA
Total		307	\$48,624,116.39	100%	0	\$0.00	
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA
Total		281	\$43,165,531.17	100%	0	\$0.00	
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA
Total		194	\$13,811,744.43	100%	0	\$0.00	
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA
Total		196	\$13,034,522.47	100%	0	\$0.00	
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA
Total		162	\$10,134,343.16	100%	0	\$0.00	
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA
Total		31	\$1,886,119.27	100%	0	\$0.00	
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA
Total		78	\$4,979,153.93	100%	0	\$0.00	
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA

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		Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA
Total			60	\$5,864,593.83	100%	0	\$0.00	
31390RG72		SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA
		Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA
Total			35	\$2,378,281.09	100%	0	\$0.00	
31390RG80		SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA
		Unavailable	16	\$1,073,249.94	60.19%	0	\$0.00	NA
Total			27	\$1,783,115.31	100%	0	\$0.00	
31390RG98		SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA
		Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA
Total			59	\$3,703,881.41	100%	0	\$0.00	
31390RHA4		SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA
		Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA
Total			88	\$5,286,446.75	100%	0	\$0.00	
31390RHB2		SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA
		Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA
Total			50	\$3,230,135.96	100%	0	\$0.00	
31390RHC0		SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA
		Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA
Total			37	\$3,613,946.53	100%	0	\$0.00	
31390RHD8		SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA
		Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA
Total			40	\$3,948,384.73	100%	0	\$0.00	
31390RHE6		SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA
		Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA
Total			40	\$3,974,208.82	100%	0	\$0.00	
31390RHF3		SUNTRUST MORTGAGE INC.	9	\$883,169.48	19.88%	0	\$0.00	NA
		Unavailable	36	\$3,558,352.87	80.12%	0	\$0.00	NA
Total			45	\$4,441,522.35	100%	0	\$0.00	
31390RHG1		SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA
		Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA
Total			48	\$4,734,353.31	100%	0	\$0.00	
31390RHJ5		SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA
		Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA

Total			17	\$5,119,336.86	100%	0	\$0.00	
31390RHK2	SUNTRUST MORTGAGE INC.		1	\$285,298.06	4.23%	0	\$0.00	NA
	Unavailable		22	\$6,458,670.01	95.77%	0	\$0.00	NA
Total			23	\$6,743,968.07	100%	0	\$0.00	
31390RHL0	SUNTRUST MORTGAGE INC.		14	\$2,107,618.85	36.6%	0	\$0.00	NA
	Unavailable		25	\$3,651,567.18	63.4%	0	\$0.00	NA
Total			39	\$5,759,186.03	100%	0	\$0.00	
31390RHN6	SUNTRUST MORTGAGE INC.		26	\$4,409,700.76	53.57%	0	\$0.00	NA
	Unavailable		22	\$3,821,249.52	46.43%	0	\$0.00	NA
Total			48	\$8,230,950.28	100%	0	\$0.00	
31390RHQ9	SUNTRUST MORTGAGE INC.		8	\$1,610,342.35	52.75%	0	\$0.00	NA
	Unavailable		8	\$1,442,608.86	47.25%	0	\$0.00	NA
Total			16	\$3,052,951.21	100%	0	\$0.00	
31390RHS5	SUNTRUST MORTGAGE INC.		15	\$1,763,927.16	22.87%	0	\$0.00	NA
	Unavailable		50	\$5,947,475.01	77.13%	0	\$0.00	NA
Total			65	\$7,711,402.17	100%	0	\$0.00	
31390RHT3	SUNTRUST MORTGAGE INC.		21	\$2,455,320.43	31.74%	0	\$0.00	NA
	Unavailable		45	\$5,279,949.69	68.26%	0	\$0.00	NA
Total			66	\$7,735,270.12	100%	0	\$0.00	
31390RHV8	SUNTRUST MORTGAGE INC.		3	\$479,090.28	15.6%	0	\$0.00	NA
	Unavailable		13	\$2,592,506.70	84.4%	0	\$0.00	NA
Total			16	\$3,071,596.98	100%	0	\$0.00	
31390RHY2	SUNTRUST MORTGAGE INC.		21	\$4,155,997.04	16.97%	0	\$0.00	NA
	Unavailable		97	\$20,336,295.61	83.03%	0	\$0.00	NA
Total			118	\$24,492,292.65	100%	0	\$0.00	
31390RHZ9	SUNTRUST MORTGAGE INC.		33	\$6,918,764.07	51.2%	0	\$0.00	NA
	Unavailable		29	\$6,594,161.07	48.8%	0	\$0.00	NA
Total			62	\$13,512,925.14	100%	0	\$0.00	
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$317,824.66	11.51%	0	\$0.00	NA
	Unavailable		31	\$2,443,893.74	88.49%	0	\$0.00	NA
Total			34	\$2,761,718.40	100%	0	\$0.00	
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		9	\$777,129.96	22.2%	0	\$0.00	NA

		RESOURCES, LLC						
		Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA
Total			43	\$3,499,929.60	100%	0	\$0.00	
31390RKM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA
		Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA
Total			49	\$3,452,222.78	100%	0	\$0.00	
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA
		Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA
Total			24	\$2,280,274.09	100%	0	\$0.00	
31390RQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA
Total			65	\$9,962,847.32	100%	0	\$0.00	
31390RS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA
Total			58	\$8,805,434.18	100%	0	\$0.00	
31390RS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,100,856.70	100%	0	\$0.00	NA
Total			17	\$2,100,856.70	100%	0	\$0.00	
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA
Total			76	\$14,957,882.83	100%	0	\$0.00	
31390RS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA
Total			92	\$16,127,178.33	100%	0	\$0.00	
31390RT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA
		Unavailable	5	\$347,545.48	16.52%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
Total			37	\$2,103,752.44	100%	0	\$0.00	
31390RT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,441,902.83	76.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$756,359.73	23.65%	0	\$0.00	NA
Total			29	\$3,198,262.56	100%	0	\$0.00	
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA
Total			18	\$1,251,095.00	100%	0	\$0.00	
31390RT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA
Total			33	\$4,376,235.45	100%	0	\$0.00	
31390RT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA
Total			19	\$2,206,168.43	100%	0	\$0.00	
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA
Total			13	\$1,292,070.74	100%	0	\$0.00	
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA
Total			12	\$2,083,343.48	100%	0	\$0.00	
31390RTC7		BISHOPS GATE	30	\$4,142,621.84	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST							
Total			30	\$4,142,621.84	100%	0	\$0.00		
31390RTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,749,890.58	98%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,633.48	2%	0	\$0.00	NA	
Total			55	\$9,948,524.06	100%	0	\$0.00		
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	
Total			54	\$7,990,330.88	100%	0	\$0.00		
31390RTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	
Total			81	\$8,555,728.19	100%	0	\$0.00		
31390RTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	
Total			58	\$3,923,292.77	100%	0	\$0.00		
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	
Total			10	\$1,213,712.39	100%	0	\$0.00		
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	
Total			150	\$21,622,605.56	100%	0	\$0.00		
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	
Total			155	\$21,321,781.09	100%	0	\$0.00		
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	
Total			115	\$15,254,754.47	100%	0	\$0.00		

31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA
Total		197	\$22,762,142.03	100%	0	\$0.00	
31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA
Total		18	\$1,669,471.50	100%	0	\$0.00	
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA
Total		58	\$6,941,054.64	100%	0	\$0.00	
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA
Total		18	\$2,281,306.51	100%	0	\$0.00	
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA
Total		36	\$3,511,094.47	100%	0	\$0.00	
31390RTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00	4.31%	0	\$0.00	NA
Total		13	\$1,664,977.13	100%	0	\$0.00	
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA
Total		57	\$5,750,413.59	100%	0	\$0.00	
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA
Total		21	\$1,623,019.33	100%	0	\$0.00	

31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA
Total		39	\$4,572,130.11	100%	0	\$0.00	
31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA
Total		14	\$1,356,610.56	100%	0	\$0.00	
31390RTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA
Total		75	\$12,079,058.41	100%	0	\$0.00	
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA
Total		98	\$15,111,970.78	100%	0	\$0.00	
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA
Total		29	\$3,225,115.89	100%	0	\$0.00	
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA
Total		86	\$12,115,085.78	100%	0	\$0.00	
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA
Total		38	\$7,051,555.84	100%	0	\$0.00	

31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA
Total		23	\$2,265,903.79	100%	0	\$0.00	
31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA
Total		26	\$2,487,351.01	100%	0	\$0.00	
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA
Total		28	\$1,613,876.87	100%	0	\$0.00	
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA
Total		44	\$2,255,590.50	100%	0	\$0.00	
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA
Total		118	\$17,637,148.56	100%	0	\$0.00	
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA
Total		22	\$2,900,638.38	100%	0	\$0.00	
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA
Total		24	\$3,085,010.77	100%	0	\$0.00	
31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA
Total		46	\$6,218,539.72	100%	0	\$0.00	
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE	103	\$19,974,098.09	100%	0	\$0.00	NA

		TRUST						
Total			103	\$19,974,098.09	100%	0	\$0.00	
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA
Total			59	\$9,958,487.00	100%	0	\$0.00	
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA
Total			121	\$20,184,196.74	100%	0	\$0.00	
31390RUX9		USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA
Total			56	\$10,051,933.52	100%	0	\$0.00	
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA
Total			63	\$10,066,552.64	100%	0	\$0.00	
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA
Total			64	\$10,068,169.15	100%	0	\$0.00	
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA
Total			18	\$2,423,530.90	100%	0	\$0.00	
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA
Total			51	\$10,094,503.03	100%	0	\$0.00	

31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA
Total		14	\$2,322,358.72	100%	0	\$0.00	
31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA
Total		215	\$14,609,925.24	100%	0	\$0.00	
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA
Total		67	\$3,934,370.17	100%	0	\$0.00	
31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA
Total		144	\$13,997,692.58	100%	0	\$0.00	
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA
Total		57	\$8,840,666.42	100%	0	\$0.00	
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA
Total		19	\$2,297,492.00	100%	0	\$0.00	
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA
Total		71	\$10,316,460.67	100%	0	\$0.00	

31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA
Total		70	\$10,083,277.52	100%	0	\$0.00	
31390RVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA
Total		53	\$8,348,559.98	100%	0	\$0.00	
31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA
Total		27	\$4,100,047.33	100%	0	\$0.00	
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA
Total		64	\$11,673,202.10	100%	0	\$0.00	
31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA
Total		11	\$1,436,895.41	100%	0	\$0.00	
31390RVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA
Total		26	\$1,495,610.00	100%	0	\$0.00	
31390RVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA
Total		23	\$1,147,614.53	100%	0	\$0.00	

31390RVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA
Total			11	\$1,593,699.40	100%	0	\$0.00	
31390RVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA
Total			18	\$2,725,254.02	100%	0	\$0.00	
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA
Total			55	\$10,059,462.56	100%	0	\$0.00	
31390RVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA
Total			15	\$1,950,707.00	100%	0	\$0.00	
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA
Total			31	\$3,815,698.74	100%	0	\$0.00	
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA
Total			68	\$12,773,183.70	100%	0	\$0.00	
31390RVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,719,221.01	100%	0	\$0.00	NA
Total			20	\$3,719,221.01	100%	0	\$0.00	
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA
Total			92	\$15,131,958.40	100%	0	\$0.00	
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA
Total			59	\$10,022,169.65	100%	0	\$0.00	
31390RW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,293,805.00	95.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%	0	\$0.00	NA
Total			24	\$2,396,805.00	100%	0	\$0.00	
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA
Total			106	\$10,287,738.78	100%	0	\$0.00	
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA
Total			44	\$4,389,700.43	100%	0	\$0.00	
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA
Total			61	\$8,259,592.63	100%	0	\$0.00	
31390RW66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA
Total			12	\$1,541,646.00	100%	0	\$0.00	
31390RW74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA
Total			22	\$2,834,765.00	100%	0	\$0.00	
31390RW82		BISHOPS GATE	28	\$1,625,356.87	93.94%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA
Total			30	\$1,730,177.87	100%	0	\$0.00	
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA
Total			129	\$12,689,563.68	100%	0	\$0.00	
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA
Total			139	\$9,148,278.34	100%	0	\$0.00	
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA
Total			41	\$5,842,949.51	100%	0	\$0.00	
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA
Total			24	\$2,932,393.00	100%	0	\$0.00	
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA
Total			43	\$5,392,509.01	100%	0	\$0.00	
31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA
Total			13	\$1,122,248.59	100%	0	\$0.00	
31390RWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,801,775.00	100%	0	\$0.00	NA
Total			25	\$4,801,775.00	100%	0	\$0.00	
31390RWH2		BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$14,935,396.09	100%	0	\$0.00	NA

		TRUST							
Total			76	\$14,935,396.09	100%	0	\$0.00		
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	
Total			81	\$14,971,048.00	100%	0	\$0.00		
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	
Total			61	\$11,359,447.20	100%	0	\$0.00		
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	
Total			22	\$3,980,036.44	100%	0	\$0.00		
31390RWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,342,617.05	100%	0	\$0.00	NA	
Total			10	\$1,342,617.05	100%	0	\$0.00		
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	
Total			40	\$7,060,509.87	100%	0	\$0.00		
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	
Total			79	\$12,276,155.58	100%	0	\$0.00		
31390RWQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA	
Total			23	\$3,503,211.55	100%	0	\$0.00		
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA
Total			68	\$10,067,059.77	100%	0	\$0.00	
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA
Total			99	\$15,093,690.49	100%	0	\$0.00	
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA
Total			54	\$10,049,434.80	100%	0	\$0.00	
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA
Total			58	\$10,092,255.31	100%	0	\$0.00	
31390RWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA
Total			15	\$2,233,660.00	100%	0	\$0.00	
31390RWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA
Total			31	\$1,756,969.27	100%	0	\$0.00	
31390RWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA
Total			145	\$9,471,510.00	100%	0	\$0.00	
31390RWZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA

Total			79	\$4,768,113.19	100%	0	\$0.00	
31390RXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA
Total			20	\$3,989,060.00	100%	0	\$0.00	
31390RXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA
Total			44	\$8,316,052.10	100%	0	\$0.00	
31390RXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA
Total			91	\$15,025,582.20	100%	0	\$0.00	
31390RXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$945,598.00	100%	0	\$0.00	NA
Total			7	\$945,598.00	100%	0	\$0.00	
31390S3T6		AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA
		Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA
Total			83	\$15,017,872.80	100%	0	\$0.00	
31390S3U3		AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA
Total			30	\$3,471,654.72	100%	0	\$0.00	
31390S3V1		AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA
		Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA
Total			87	\$15,001,750.00	100%	0	\$0.00	
31390SAG6		IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18	42.73%	0	\$0.00	NA
		Unavailable	24	\$2,986,529.15	57.27%	0	\$0.00	NA
Total			40	\$5,214,975.33	100%	0	\$0.00	
31390SAH4		IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA

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		Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA
Total			41	\$5,644,958.94	100%	0	\$0.00	
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA
		Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA
Total			35	\$3,983,257.32	100%	0	\$0.00	
31390SAK7		IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA
		Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA
Total			24	\$2,918,186.15	100%	0	\$0.00	
31390SAL5		IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA
		Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA
Total			43	\$5,281,582.00	100%	0	\$0.00	
31390SAM3		IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA
		Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA
Total			42	\$5,192,318.00	100%	0	\$0.00	
31390SAP6		IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA
		Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA
Total			11	\$1,042,270.39	100%	0	\$0.00	
31390SB83		FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA
Total			76	\$9,155,891.89	100%	0	\$0.00	
31390SDE8		WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA
		Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA
Total			133	\$18,618,814.00	100%	0	\$0.00	
31390SDF5		WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA
		Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA
Total			40	\$3,245,236.19	100%	0	\$0.00	
31390SDG3		WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA
		Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA
Total			154	\$23,554,683.08	100%	0	\$0.00	

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31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA
Total		326	\$49,266,821.88	100%	0	\$0.00	
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA
Total		277	\$40,891,980.06	100%	0	\$0.00	
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA
Total		378	\$24,989,192.30	100%	0	\$0.00	
31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA
	Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA
Total		98	\$5,742,539.01	100%	0	\$0.00	
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA
	Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA
Total		332	\$49,375,917.29	100%	0	\$0.00	
31390SDN8	WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA
	Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA
Total		51	\$7,686,660.62	100%	0	\$0.00	
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA
Total		30	\$4,370,676.28	100%	0	\$0.00	
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA
	Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA
Total		121	\$16,842,562.81	100%	0	\$0.00	
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA
	Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA
Total		22	\$2,431,167.00	100%	0	\$0.00	
31390SDS7	WASHINGTON MUTUAL	12	\$1,602,602.00	24.64%	0	\$0.00	NA

		BANK, FA							
		Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA	
Total			48	\$6,504,505.38	100%	0	\$0.00		
31390SDT5		WASHINGTON MUTUAL BANK, FA	5	\$407,960.17	33.1%	0	\$0.00	NA	
		Unavailable	7	\$824,516.95	66.9%	0	\$0.00	NA	
Total			12	\$1,232,477.12	100%	0	\$0.00		
31390SEC1		SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA	
		Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA	
Total			48	\$2,758,216.53	100%	0	\$0.00		
31390SED9		SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA	
		Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA	
Total			47	\$2,566,166.25	100%	0	\$0.00		
31390SEE7		SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA	
		Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA	
Total			67	\$3,773,663.49	100%	0	\$0.00		
31390SEF4		SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA	
		Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA	
Total			74	\$4,016,233.24	100%	0	\$0.00		
31390SEG2		SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA	
		Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA	
Total			71	\$3,692,630.21	100%	0	\$0.00		
31390SEH0		SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA	
		Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA	
Total			62	\$8,556,028.36	100%	0	\$0.00		
31390SEJ6		SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA	
		Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA	
Total			65	\$9,370,198.32	100%	0	\$0.00		
31390SEK3		SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA	
		Unavailable	11	\$1,503,238.45	22.8%	0	\$0.00	NA	
Total			45	\$6,592,497.32	100%	0	\$0.00		
31390SEL1		SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	\$0.00	NA	
		Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA	
Total			109	\$13,787,459.21	100%	0	\$0.00		

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31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA
	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA
Total		111	\$12,870,617.15	100%	0	\$0.00	
31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA
	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA
Total		52	\$3,005,828.88	100%	0	\$0.00	
31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA
Total		90	\$4,692,933.64	100%	0	\$0.00	
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA
	Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA
Total		16	\$2,322,261.79	100%	0	\$0.00	
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA
	Unavailable	13	\$1,355,654.23	91.07%	0	\$0.00	NA
Total		15	\$1,488,654.23	100%	0	\$0.00	
31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA
	Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA
Total		47	\$6,630,664.41	100%	0	\$0.00	
31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA
	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA
Total		98	\$14,845,436.89	100%	0	\$0.00	
31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA
	Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA
Total		75	\$14,407,877.16	100%	0	\$0.00	
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA
	Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA
Total		79	\$8,003,859.57	100%	0	\$0.00	
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	\$0.00	NA
	Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA
Total		45	\$4,378,221.47	100%	0	\$0.00	
31390SF22	GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA
Total		74	\$13,408,849.26	100%	0	\$0.00	

31390SG21	WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA
	Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA
Total		69	\$8,263,699.67	100%	0	\$0.00	
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA
Total		136	\$19,216,761.88	100%	0	\$0.00	
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA
Total		35	\$5,931,926.83	100%	0	\$0.00	
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA
Total		103	\$13,812,046.90	100%	0	\$0.00	
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA
Total		249	\$35,834,793.34	100%	0	\$0.00	
31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA
	Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA
Total		30	\$4,193,948.55	100%	0	\$0.00	
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA
Total		54	\$7,111,685.38	100%	0	\$0.00	
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA
Total		21	\$2,466,055.12	100%	0	\$0.00	
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA
Total		10	\$1,213,575.10	100%	0	\$0.00	
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA
Total		37	\$2,589,193.07	100%	0	\$0.00	
31390SLE9	Unavailable	18	\$1,226,739.44	100%	0	\$0.00	NA

Total			18	\$1,226,739.44	100%	0	\$0.00	
31390SLS8		Unavailable	22	\$3,993,950.00	100%	0	\$0.00	NA
Total			22	\$3,993,950.00	100%	0	\$0.00	
31390SLU3		Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA
Total			11	\$2,081,550.00	100%	0	\$0.00	
31390SMA6		UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA
		Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA
Total			33	\$3,879,932.70	100%	0	\$0.00	
31390SMB4		UNIVERSAL MORTGAGE CORPORATION	2	\$281,600.00	22.74%	0	\$0.00	NA
		Unavailable	6	\$956,771.87	77.26%	0	\$0.00	NA
Total			8	\$1,238,371.87	100%	0	\$0.00	
31390SMC2		UNIVERSAL MORTGAGE CORPORATION	9	\$833,600.00	28.67%	0	\$0.00	NA
		Unavailable	15	\$2,074,007.52	71.33%	0	\$0.00	NA
Total			24	\$2,907,607.52	100%	0	\$0.00	
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA
		Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA
Total			233	\$43,875,081.39	100%	0	\$0.00	
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA
		Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA
Total			135	\$24,263,568.18	100%	0	\$0.00	
31390SVL2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,450,722.82	48.43%	0	\$0.00	NA
		Unavailable	10	\$1,544,496.17	51.57%	0	\$0.00	NA
Total			18	\$2,995,218.99	100%	0	\$0.00	
31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA
		Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA
Total			164	\$29,053,334.30	100%	0	\$0.00	
31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA
		Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA

Total			76	\$9,695,877.05	100%	0	\$0.00	
31390SVP3	FIRST HORIZON HOME LOAN CORPORATION		31	\$4,321,984.39	75.39%	0	\$0.00	NA
	Unavailable		11	\$1,411,010.00	24.61%	0	\$0.00	NA
Total			42	\$5,732,994.39	100%	0	\$0.00	
31390SVR9	FIRST HORIZON HOME LOAN CORPORATION		7	\$702,103.00	31.4%	0	\$0.00	NA
	Unavailable		11	\$1,534,205.90	68.6%	0	\$0.00	NA
Total			18	\$2,236,308.90	100%	0	\$0.00	
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION		3	\$494,671.89	29.84%	0	\$0.00	NA
	Unavailable		8	\$1,163,265.60	70.16%	0	\$0.00	NA
Total			11	\$1,657,937.49	100%	0	\$0.00	
31390SX30	NAVY FEDERAL CREDIT UNION		11	\$1,687,391.76	100%	0	\$0.00	NA
Total			11	\$1,687,391.76	100%	0	\$0.00	
31390SXN6	NAVY FEDERAL CREDIT UNION		89	\$20,222,943.67	100%	0	\$0.00	NA
Total			89	\$20,222,943.67	100%	0	\$0.00	
31390SXQ9	NAVY FEDERAL CREDIT UNION		87	\$14,001,357.76	100%	0	\$0.00	NA
Total			87	\$14,001,357.76	100%	0	\$0.00	
31390SXR7	NAVY FEDERAL CREDIT UNION		88	\$15,646,175.00	100%	0	\$0.00	NA
Total			88	\$15,646,175.00	100%	0	\$0.00	
31390SXS5	NAVY FEDERAL CREDIT UNION		122	\$11,138,166.90	100%	0	\$0.00	NA
Total			122	\$11,138,166.90	100%	0	\$0.00	
31390SXT3	NAVY FEDERAL CREDIT UNION		64	\$11,187,538.75	100%	0	\$0.00	NA
Total			64	\$11,187,538.75	100%	0	\$0.00	
31390SXU0	NAVY FEDERAL CREDIT UNION		84	\$15,153,652.42	100%	0	\$0.00	NA
Total			84	\$15,153,652.42	100%	0	\$0.00	
31390S XV8	NAVY FEDERAL CREDIT UNION		85	\$15,319,818.00	100%	0	\$0.00	NA

Total			85	\$15,319,818.00	100%	0	\$0.00	
31390SXW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA
Total			72	\$11,170,966.27	100%	0	\$0.00	
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA
Total			69	\$11,651,745.79	100%	0	\$0.00	
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA
Total			9	\$1,545,000.00	100%	0	\$0.00	
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA
Total			36	\$6,221,337.16	100%	0	\$0.00	
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA
Total			173	\$28,779,839.20	100%	0	\$0.00	
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA
Total			177	\$26,045,732.71	100%	0	\$0.00	
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	1	\$74,275.94	NA
Total			198	\$28,337,436.38	100%	1	\$74,275.94	
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	1	\$47,675.78	NA
Total			125	\$14,533,397.07	100%	1	\$47,675.78	
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA
Total			11	\$1,387,929.10	100%	0	\$0.00	
31390SZB0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA
Total			38	\$5,478,024.59	100%	0	\$0.00	
31390SZC8		LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA
Total			88	\$12,296,731.62	100%	0	\$0.00	
31390SZD6			77	\$9,190,578.81	100%	1	\$137,490.80	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
Total			77	\$9,190,578.81	100%	1	\$137,490.80	
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA
Total			58	\$6,358,056.66	100%	0	\$0.00	
31390SZU8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,113,355.40	100%	1	\$121,249.79	NA
Total			22	\$3,113,355.40	100%	1	\$121,249.79	
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA
Total			61	\$8,344,063.46	100%	0	\$0.00	
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA
Total			39	\$5,080,040.25	100%	0	\$0.00	
31390SZY0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA
Total			20	\$1,930,129.60	100%	0	\$0.00	
31390T5A3		KB HOME MORTGAGE COMPANY	10	\$1,991,427.32	100%	0	\$0.00	NA
Total			10	\$1,991,427.32	100%	0	\$0.00	
31390T5B1		KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA
Total			20	\$3,965,520.46	100%	0	\$0.00	
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA
Total			16	\$2,972,547.26	100%	0	\$0.00	
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA
Total			16	\$2,972,387.00	100%	0	\$0.00	
31390T5F2		KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA
Total			20	\$3,963,564.00	100%	0	\$0.00	
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA
Total			17	\$2,971,562.00	100%	0	\$0.00	

31390T5H8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA
Total		10	\$2,013,903.77	100%	0	\$0.00	
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA
Total		11	\$1,995,468.52	100%	0	\$0.00	
31390T5N5	KB HOME MORTGAGE COMPANY	8	\$1,499,736.00	100%	0	\$0.00	NA
Total		8	\$1,499,736.00	100%	0	\$0.00	
31390T5Q8	KB HOME MORTGAGE COMPANY	40	\$7,006,611.01	100%	0	\$0.00	NA
Total		40	\$7,006,611.01	100%	0	\$0.00	
31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA
Total		10	\$2,005,487.00	100%	0	\$0.00	
31390T5S4	KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA
Total		13	\$2,979,571.94	100%	0	\$0.00	
31390T5T2	KB HOME MORTGAGE COMPANY	18	\$2,974,647.40	100%	0	\$0.00	NA
Total		18	\$2,974,647.40	100%	0	\$0.00	
31390T5V7	KB HOME MORTGAGE COMPANY	16	\$2,974,498.00	100%	0	\$0.00	NA
Total		16	\$2,974,498.00	100%	0	\$0.00	
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA
Total		32	\$5,950,385.00	100%	0	\$0.00	
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA
Total		21	\$3,989,673.00	100%	0	\$0.00	
31390T6B0	KB HOME MORTGAGE COMPANY	7	\$1,249,217.00	100%	0	\$0.00	NA
Total		7	\$1,249,217.00	100%	0	\$0.00	
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA

Total			35	\$6,867,599.00	100%	0	\$0.00	
31390T6D6		KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA
Total			13	\$2,331,500.00	100%	0	\$0.00	
31390T7G8		WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA
		Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA
Total			134	\$23,333,933.81	100%	0	\$0.00	
31390T7H6		WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA
		Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA
Total			128	\$23,815,159.91	100%	0	\$0.00	
31390T7J2		WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA
		Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA
Total			63	\$12,068,803.80	100%	0	\$0.00	
31390T7K9		WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA
		Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA
Total			130	\$23,450,162.51	100%	0	\$0.00	
31390U2V7		Unavailable	67	\$12,163,367.26	100%	0	\$0.00	NA
Total			67	\$12,163,367.26	100%	0	\$0.00	
31390U2X3		Unavailable	4	\$577,827.66	100%	0	\$0.00	NA
Total			4	\$577,827.66	100%	0	\$0.00	
31390UBC9		WASHINGTON MUTUAL BANK, FA	11	\$1,488,850.58	100%	0	\$0.00	NA
Total			11	\$1,488,850.58	100%	0	\$0.00	
31390UBD7		WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA
Total			20	\$2,608,587.05	100%	0	\$0.00	
31390UBF2		Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA
Total			483	\$97,017,042.45	100%	0	\$0.00	
31390UBG0		Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA
Total			495	\$97,889,759.14	100%	0	\$0.00	
31390UBH8		Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA
Total			219	\$47,277,100.21	100%	0	\$0.00	
31390UBJ4		Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA

Total			103	\$22,024,617.39	100%	0	\$0.00	
31390UBK1		Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA
Total			19	\$2,359,674.74	100%	0	\$0.00	
31390UBL9		Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA
Total			126	\$17,039,144.92	100%	0	\$0.00	
31390UBM7		Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA
Total			379	\$82,549,298.56	100%	0	\$0.00	
31390UBN5		Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA
Total			415	\$93,753,260.57	100%	0	\$0.00	
31390UBP0		Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA
Total			83	\$17,141,231.43	100%	0	\$0.00	
31390UBQ8		Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA
Total			362	\$80,451,636.17	100%	0	\$0.00	
31390UBR6		Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA
Total			162	\$36,771,095.91	100%	0	\$0.00	
31390UC20		WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA
		Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA
Total			411	\$81,879,464.44	100%	0	\$0.00	
31390UC38		WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA
		Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA
Total			55	\$11,140,532.63	100%	0	\$0.00	
31390UC46		Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA
Total			22	\$1,867,430.80	100%	0	\$0.00	
31390UC53		WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA
		Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA
Total			218	\$45,396,957.49	100%	0	\$0.00	
31390UC61		WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA
		Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA
Total			310	\$64,253,072.75	100%	0	\$0.00	

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31390UC79	WASHINGTON MUTUAL BANK, FA	2	\$367,619.05	3.86%	0	\$0.00	NA
	Unavailable	42	\$9,162,338.34	96.14%	0	\$0.00	NA
Total		44	\$9,529,957.39	100%	0	\$0.00	
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA
Total		148	\$27,570,929.01	100%	0	\$0.00	
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA
Total		107	\$5,716,431.20	100%	0	\$0.00	
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA
Total		14	\$1,448,720.12	100%	0	\$0.00	
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA
Total		15	\$1,803,951.26	100%	0	\$0.00	
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA
Total		503	\$96,332,695.50	100%	0	\$0.00	
31390UD37	FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA
	Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA
Total		74	\$9,054,186.06	100%	0	\$0.00	
31390UDY9	FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA
	Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA
Total		110	\$17,305,728.22	100%	0	\$0.00	
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA
Total		310	\$21,396,678.24	100%	0	\$0.00	
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA
	Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA
Total		296	\$59,999,136.44	100%	0	\$0.00	
31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA
Total		293	\$28,741,805.41	100%	0	\$0.00	

31390UL87	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,415,350.00	94.44%	0	\$0.00	NA
	Unavailable	1	\$83,250.00	5.56%	0	\$0.00	NA
Total		10	\$1,498,600.00	100%	0	\$0.00	
31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA
Total		508	\$106,274,658.35	100%	0	\$0.00	
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA
	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA
Total		522	\$104,510,671.06	100%	0	\$0.00	
31390ULL8	Unavailable	442	\$90,547,342.20	100%	0	\$0.00	NA
Total		442	\$90,547,342.20	100%	0	\$0.00	
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA
	Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA
Total		428	\$80,239,077.07	100%	0	\$0.00	
31390ULN4	FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA
	Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA
Total		485	\$79,233,070.75	100%	0	\$0.00	
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA
	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA
Total		272	\$26,839,206.84	100%	0	\$0.00	
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA
Total		267	\$54,213,164.10	100%	0	\$0.00	
31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA
Total		362	\$75,743,114.89	100%	0	\$0.00	
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA
	Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA
Total		223	\$44,710,878.72	100%	0	\$0.00	
31390ULT1	Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA
Total		314	\$51,211,747.04	100%	0	\$0.00	
31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	\$0.00	NA
	Unavailable	223	\$32,836,110.52	91.8%	0	\$0.00	NA
Total		245	\$35,770,116.82	100%	0	\$0.00	

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31390ULV6	Unavailable	129	\$21,628,964.96	100%	0	\$0.00	NA
Total		129	\$21,628,964.96	100%	0	\$0.00	
31390ULW4	Unavailable	195	\$39,297,852.81	100%	0	\$0.00	NA
Total		195	\$39,297,852.81	100%	0	\$0.00	
31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA
Total		345	\$63,987,144.62	100%	0	\$0.00	
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA
Total		259	\$25,358,388.90	100%	0	\$0.00	
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA
Total		296	\$18,885,999.30	100%	0	\$0.00	
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA
Total		39	\$6,769,916.68	100%	0	\$0.00	
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA
Total		9	\$1,589,538.44	100%	0	\$0.00	
31390US23	UNION PLANTERS BANK NA	23	\$4,617,358.04	45.9%	0	\$0.00	NA
	Unavailable	27	\$5,442,031.76	54.1%	0	\$0.00	NA
Total		50	\$10,059,389.80	100%	0	\$0.00	
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA
Total		88	\$5,040,251.66	100%	0	\$0.00	
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA
	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA
Total		79	\$9,988,401.91	100%	0	\$0.00	
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA
Total		71	\$4,259,752.35	100%	0	\$0.00	
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA
	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA
Total		63	\$6,915,693.68	100%	0	\$0.00	
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA

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		Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA
Total			61	\$9,795,991.13	100%	0	\$0.00	
31390USZ0		UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA
		Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA
Total			98	\$10,044,342.17	100%	0	\$0.00	
31390UTA4		UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA
		Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA
Total			76	\$9,955,751.56	100%	0	\$0.00	
31390UTB2		UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA
		Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA
Total			64	\$9,958,279.81	100%	0	\$0.00	
31390UTC0		UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	\$0.00	NA
		Unavailable	40	\$7,105,459.94	71.43%	0	\$0.00	NA
Total			56	\$9,947,346.81	100%	0	\$0.00	
31390UTE6		UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA
		Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA
Total			43	\$9,903,551.56	100%	0	\$0.00	
31390UTF3		UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA
		Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA
Total			63	\$10,005,193.04	100%	0	\$0.00	
31390UTG1		UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA
		Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA
Total			88	\$4,981,040.59	100%	0	\$0.00	
31390UTH9		UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA
		Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA
Total			59	\$9,971,065.27	100%	0	\$0.00	
31390UU46		WASHINGTON MUTUAL BANK, FA	8	\$718,924.83	52.8%	0	\$0.00	NA
		Unavailable	7	\$642,706.00	47.2%	0	\$0.00	NA
Total			15	\$1,361,630.83	100%	0	\$0.00	
31390UU79		WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA
Total			13	\$1,212,326.68	100%	0	\$0.00	
31390UUT1		WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA

		Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA
Total			18	\$1,740,460.95	100%	0	\$0.00	
31390UUV6		WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA
		Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA
Total			31	\$2,714,630.25	100%	0	\$0.00	
31390UUZ7		WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA
		Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA
Total			12	\$863,589.21	100%	0	\$0.00	
31390UWB8		WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA
		Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA
Total			118	\$10,994,732.12	100%	0	\$0.00	
31390UWC6		WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA
		Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA
Total			599	\$63,656,218.03	100%	0	\$0.00	
31390UWD4		WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA
		Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA
Total			393	\$42,850,192.17	100%	0	\$0.00	
31390UWE2		WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA
		Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA
Total			28	\$5,444,254.22	100%	0	\$0.00	
31390UWF9		WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA
		Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA
Total			347	\$73,048,259.23	100%	0	\$0.00	
31390UWG7		WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA
		Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA
Total			358	\$75,275,292.25	100%	0	\$0.00	

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31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA
Total		116	\$12,109,230.00	100%	0	\$0.00	
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA
Total		156	\$16,784,490.00	100%	0	\$0.00	
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA
Total		318	\$34,384,044.20	100%	0	\$0.00	
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA
	Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA
Total		77	\$13,435,163.19	100%	0	\$0.00	
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA
	Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA
Total		188	\$30,198,381.42	100%	0	\$0.00	
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA
	Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA
Total		100	\$15,640,564.33	100%	0	\$0.00	
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA
	Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA
Total		254	\$19,067,390.09	100%	0	\$0.00	
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA
	Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA
Total		372	\$26,472,158.30	100%	0	\$0.00	
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA
	Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA
Total		45	\$4,316,379.54	100%	0	\$0.00	
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA
	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA
Total		48	\$2,922,811.43	100%	0	\$0.00	
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA
	Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA

Total			187	\$33,998,687.52	100%	0	\$0.00	
31390UYK6	WITMER FUNDING, LLC		80	\$12,972,793.99	38.84%	0	\$0.00	NA
	Unavailable		130	\$20,429,902.47	61.16%	0	\$0.00	NA
Total			210	\$33,402,696.46	100%	0	\$0.00	
31390UYL4	WITMER FUNDING, LLC		118	\$20,091,558.36	57.66%	0	\$0.00	NA
	Unavailable		80	\$14,753,106.87	42.34%	0	\$0.00	NA
Total			198	\$34,844,665.23	100%	0	\$0.00	
31390UYM2	WITMER FUNDING, LLC		118	\$18,649,994.49	54.3%	0	\$0.00	NA
	Unavailable		93	\$15,694,765.97	45.7%	0	\$0.00	NA
Total			211	\$34,344,760.46	100%	0	\$0.00	
31390UYN0	WITMER FUNDING, LLC		172	\$29,383,595.52	85.99%	0	\$0.00	NA
	Unavailable		26	\$4,786,529.23	14.01%	0	\$0.00	NA
Total			198	\$34,170,124.75	100%	0	\$0.00	
31390UYP5	WITMER FUNDING, LLC		114	\$17,482,182.36	51.84%	0	\$0.00	NA
	Unavailable		115	\$16,242,914.89	48.16%	0	\$0.00	NA
Total			229	\$33,725,097.25	100%	0	\$0.00	
31390UYR1	FIRST HORIZON HOME LOAN CORPORATION		107	\$20,077,988.08	60.69%	0	\$0.00	NA
	Unavailable		64	\$13,004,880.17	39.31%	0	\$0.00	NA
Total			171	\$33,082,868.25	100%	0	\$0.00	
31390UYS9	FIRST HORIZON HOME LOAN CORPORATION		119	\$22,047,498.03	73.86%	0	\$0.00	NA
	Unavailable		45	\$7,803,165.61	26.14%	0	\$0.00	NA
Total			164	\$29,850,663.64	100%	0	\$0.00	
31390UZ25	THE LEADER MORTGAGE COMPANY		7	\$613,471.96	100%	0	\$0.00	NA
Total			7	\$613,471.96	100%	0	\$0.00	
31390UZ33	THE LEADER MORTGAGE COMPANY		9	\$903,791.06	100%	0	\$0.00	NA
Total			9	\$903,791.06	100%	0	\$0.00	
31390VD27	WASHINGTON MUTUAL BANK		187	\$34,597,757.20	86.18%	0	\$0.00	NA
	Unavailable		29	\$5,548,671.15	13.82%	0	\$0.00	NA
Total			216	\$40,146,428.35	100%	0	\$0.00	
31390VD35			45	\$6,505,147.71	32.43%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA
Total			109	\$20,061,091.76	100%	0	\$0.00	
31390VDA9		WASHINGTON MUTUAL BANK	47	\$7,980,851.66	79.39%	0	\$0.00	NA
		Unavailable	10	\$2,071,767.88	20.61%	0	\$0.00	NA
Total			57	\$10,052,619.54	100%	0	\$0.00	
31390VDD3		WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA
		Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA
Total			114	\$20,021,166.53	100%	0	\$0.00	
31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA
Total			16	\$2,060,016.13	100%	0	\$0.00	
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA
		Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA
Total			118	\$22,052,712.47	100%	0	\$0.00	
31390VDG6		WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA
		Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA
Total			515	\$100,242,652.18	100%	0	\$0.00	
31390VDH4		WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA
		Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA
Total			510	\$99,839,143.42	100%	0	\$0.00	
31390VDK7		WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA
		Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA
Total			187	\$35,256,676.46	100%	0	\$0.00	
31390VDL5		WASHINGTON MUTUAL BANK	33	\$5,350,289.76	65.54%	0	\$0.00	NA
		Unavailable	13	\$2,813,000.00	34.46%	0	\$0.00	NA
Total			46	\$8,163,289.76	100%	0	\$0.00	
31390VDU5		WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA

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		Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA
Total			118	\$25,053,327.39	100%	0	\$0.00	
31390VDV3		WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA
		Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA
Total			153	\$30,027,370.86	100%	0	\$0.00	
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA
		Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA
Total			240	\$50,003,856.34	100%	0	\$0.00	
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA
		Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA
Total			127	\$24,993,948.56	100%	0	\$0.00	
31390VDY7		WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA
		Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA
Total			734	\$150,018,896.55	100%	0	\$0.00	
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA
		Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA
Total			718	\$145,574,007.36	100%	0	\$0.00	
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA
		Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA
Total			20	\$1,770,120.54	100%	0	\$0.00	
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA
		Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA
Total			12	\$1,714,956.19	100%	0	\$0.00	
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA
		Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA
Total			208	\$29,864,109.56	100%	0	\$0.00	
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA
		Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA

Total			333	\$21,505,559.61	100%	0	\$0.00	
31390VEF7	WACHOVIA MORTGAGE CORPORATION		12	\$616,441.07	28.37%	0	\$0.00	NA
	Unavailable		25	\$1,556,745.36	71.63%	0	\$0.00	NA
Total			37	\$2,173,186.43	100%	0	\$0.00	
31390VEG5	WACHOVIA MORTGAGE CORPORATION		102	\$9,987,839.98	51.56%	0	\$0.00	NA
	Unavailable		95	\$9,384,680.73	48.44%	0	\$0.00	NA
Total			197	\$19,372,520.71	100%	0	\$0.00	
31390VEJ9	WACHOVIA MORTGAGE CORPORATION		53	\$10,798,384.40	89.31%	0	\$0.00	NA
	Unavailable		6	\$1,293,154.16	10.69%	0	\$0.00	NA
Total			59	\$12,091,538.56	100%	0	\$0.00	
31390VEN0	WACHOVIA MORTGAGE CORPORATION		92	\$14,287,637.00	67.8%	0	\$0.00	NA
	Unavailable		35	\$6,786,915.86	32.2%	0	\$0.00	NA
Total			127	\$21,074,552.86	100%	0	\$0.00	
31390VEP5	WACHOVIA MORTGAGE CORPORATION		80	\$15,125,862.56	41.29%	0	\$0.00	NA
	Unavailable		129	\$21,509,587.93	58.71%	0	\$0.00	NA
Total			209	\$36,635,450.49	100%	0	\$0.00	
31390VEQ3	WACHOVIA MORTGAGE CORPORATION		92	\$12,248,821.56	39.27%	0	\$0.00	NA
	Unavailable		104	\$18,944,826.46	60.73%	0	\$0.00	NA
Total			196	\$31,193,648.02	100%	0	\$0.00	
31390VER1	Unavailable		190	\$35,207,947.82	100%	0	\$0.00	NA
Total			190	\$35,207,947.82	100%	0	\$0.00	
31390VES9	WACHOVIA MORTGAGE CORPORATION		36	\$6,950,349.89	19.3%	0	\$0.00	NA
	Unavailable		177	\$29,068,548.29	80.7%	0	\$0.00	NA
Total			213	\$36,018,898.18	100%	0	\$0.00	
31390VET7	WACHOVIA MORTGAGE CORPORATION		19	\$3,219,182.14	34.45%	0	\$0.00	NA
	Unavailable		32	\$6,124,538.30	65.55%	0	\$0.00	NA
Total			51	\$9,343,720.44	100%	0	\$0.00	
31390VEU4			43	\$8,095,832.27	76.31%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	18	\$2,513,060.95	23.69%	0	\$0.00	NA
Total			61	\$10,608,893.22	100%	0	\$0.00	
31390VHR8		WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA
Total			14	\$877,762.00	100%	0	\$0.00	
31390VHS6		WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA
		Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA
Total			93	\$6,031,426.94	100%	0	\$0.00	
31390VHT4		WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA
		Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA
Total			162	\$20,610,688.10	100%	0	\$0.00	
31390VHV9		WASHINGTON MUTUAL BANK	10	\$1,288,700.00	69.26%	0	\$0.00	NA
		Unavailable	4	\$572,000.00	30.74%	0	\$0.00	NA
Total			14	\$1,860,700.00	100%	0	\$0.00	
31390VHW7		WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA
		Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA
Total			189	\$25,086,292.73	100%	0	\$0.00	
31390VHX5		WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA
Total			21	\$2,544,286.24	100%	0	\$0.00	
31390VHY3		WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA
		Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA
Total			79	\$10,445,059.58	100%	0	\$0.00	
31390VHZ0		WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA
		Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA
Total			600	\$75,349,156.91	100%	0	\$0.00	
31390VJH8		WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA
		Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA

Total			499	\$77,448,822.07	100%	0	\$0.00	
31390VJJ4	WASHINGTON MUTUAL BANK, FA		19	\$3,453,207.61	23.99%	0	\$0.00	NA
	Unavailable		58	\$10,944,006.08	76.01%	0	\$0.00	NA
Total			77	\$14,397,213.69	100%	0	\$0.00	
31390VJK1	Unavailable		521	\$76,945,099.65	100%	0	\$0.00	NA
Total			521	\$76,945,099.65	100%	0	\$0.00	
31390VJL9	WASHINGTON MUTUAL BANK, FA		3	\$507,692.36	5.46%	0	\$0.00	NA
	Unavailable		56	\$8,789,782.54	94.54%	0	\$0.00	NA
Total			59	\$9,297,474.90	100%	0	\$0.00	
31390VJM7	WASHINGTON MUTUAL BANK, FA		78	\$11,768,036.24	23.41%	0	\$0.00	NA
	Unavailable		255	\$38,500,417.84	76.59%	0	\$0.00	NA
Total			333	\$50,268,454.08	100%	0	\$0.00	
31390VJN5	WASHINGTON MUTUAL BANK, FA		604	\$94,847,018.43	44.4%	0	\$0.00	NA
	Unavailable		791	\$118,755,375.57	55.6%	0	\$0.00	NA
Total			1,395	\$213,602,394.00	100%	0	\$0.00	
31390VJP0	Unavailable		11	\$1,381,548.88	100%	0	\$0.00	NA
Total			11	\$1,381,548.88	100%	0	\$0.00	
31390VJQ8	Unavailable		177	\$25,427,560.85	100%	0	\$0.00	NA
Total			177	\$25,427,560.85	100%	0	\$0.00	
31390VJR6	Unavailable		508	\$75,423,308.19	100%	0	\$0.00	NA
Total			508	\$75,423,308.19	100%	0	\$0.00	
31390VJS4	Unavailable		119	\$19,555,491.60	100%	0	\$0.00	NA
Total			119	\$19,555,491.60	100%	0	\$0.00	
31390VK60	WASHINGTON MUTUAL BANK, FA		28	\$2,839,106.00	100%	0	\$0.00	NA
Total			28	\$2,839,106.00	100%	0	\$0.00	
31390VK78	WASHINGTON MUTUAL BANK, FA		21	\$3,601,886.32	100%	0	\$0.00	NA
Total			21	\$3,601,886.32	100%	0	\$0.00	
31390VK86			9	\$950,422.58	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
Total			9	\$950,422.58	100%	0	\$0.00	
31390VK94		WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA
		Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA
Total			76	\$10,612,164.60	100%	0	\$0.00	
31390VKF0		WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA
		Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA
Total			90	\$14,099,235.80	100%	0	\$0.00	
31390VKG8		WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA
		Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA
Total			515	\$83,087,225.64	100%	0	\$0.00	
31390VKH6		WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA
		Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA
Total			422	\$66,452,766.62	100%	0	\$0.00	
31390VKJ2		WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA
		Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA
Total			599	\$95,495,922.07	100%	0	\$0.00	
31390VKK9		WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA
		Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA
Total			600	\$90,053,449.83	100%	0	\$0.00	
31390VLA0		WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA
		Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA
Total			620	\$81,491,336.34	100%	0	\$0.00	
31390VLB8		WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA
		Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA
Total			838	\$125,001,844.58	100%	0	\$0.00	
31390VLC6		WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA

		Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA
Total			66	\$8,505,081.68	100%	0	\$0.00	
31390VLD4		WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA
		Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA
Total			105	\$10,473,415.48	100%	0	\$0.00	
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA
		Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA
Total			126	\$20,724,173.13	100%	0	\$0.00	
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA
		Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA
Total			88	\$20,492,157.85	100%	0	\$0.00	
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA
		Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA
Total			91	\$19,810,088.22	100%	0	\$0.00	
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA
		Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA
Total			129	\$20,548,138.81	100%	0	\$0.00	
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA
		Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA
Total			143	\$20,281,234.00	100%	0	\$0.00	
31390VNT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA
		Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA
Total			112	\$20,578,036.18	100%	0	\$0.00	
31390VNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA

		Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA
Total			73	\$20,485,281.29	100%	0	\$0.00	
31390VNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA
		Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA
Total			136	\$20,554,675.04	100%	0	\$0.00	
31390VNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA
		Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA
Total			101	\$20,203,804.77	100%	0	\$0.00	
31390VNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,891,149.41	48.73%	0	\$0.00	NA
		Unavailable	53	\$10,408,393.41	51.27%	0	\$0.00	NA
Total			103	\$20,299,542.82	100%	0	\$0.00	
31390VP24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA
		Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA
Total			113	\$20,154,505.16	100%	0	\$0.00	
31390VP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA
		Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA
Total			10	\$1,681,818.99	100%	0	\$0.00	
31390VP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA
		Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA
Total			180	\$19,909,606.33	100%	0	\$0.00	
31390VP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA
		Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA
Total			113	\$18,601,038.96	100%	0	\$0.00	
31390VP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	45	\$6,887,985.43	53.89%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA
Total			82	\$12,782,463.14	100%	0	\$0.00	
31390VP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$649,855.23	58.64%	0	\$0.00	NA
		Unavailable	2	\$458,272.62	41.36%	0	\$0.00	NA
Total			5	\$1,108,127.85	100%	0	\$0.00	
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA
		Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA
Total			47	\$7,666,176.17	100%	0	\$0.00	
31390VP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA
		Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA
Total			14	\$1,960,460.64	100%	0	\$0.00	
31390VPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA
		Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA
Total			111	\$20,051,537.61	100%	0	\$0.00	
31390VPB4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$7,364,896.47	36.39%	0	\$0.00	NA
		Unavailable	45	\$12,874,327.89	63.61%	0	\$0.00	NA
Total			72	\$20,239,224.36	100%	0	\$0.00	
31390VPC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA
		Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA
Total			92	\$20,287,082.67	100%	0	\$0.00	
31390VPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA
		Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA
Total			180	\$19,977,881.38	100%	0	\$0.00	
31390VPE8			36	\$6,564,934.92	32.27%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	77	\$13,781,395.91	67.73%	0	\$0.00	NA	
Total		113	\$20,346,330.83	100%	0	\$0.00		
31390VPF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA	
	Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA	
Total		140	\$20,334,270.77	100%	0	\$0.00		
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA	
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	
Total		327	\$21,573,477.48	100%	0	\$0.00		
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	
Total		172	\$20,297,581.20	100%	0	\$0.00		
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	
Total		127	\$20,144,143.19	100%	0	\$0.00		
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	
Total		4	\$627,722.78	100%	0	\$0.00		
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	
Total		150	\$14,859,693.70	100%	0	\$0.00		
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	
Total		74	\$11,267,205.76	100%	0	\$0.00		

31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA
Total		89	\$16,346,570.00	100%	0	\$0.00	
31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA
Total		99	\$19,934,319.71	100%	0	\$0.00	
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA
Total		29	\$1,910,508.61	100%	0	\$0.00	
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA
Total		174	\$17,173,269.70	100%	0	\$0.00	
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA
Total		17	\$3,426,215.96	100%	0	\$0.00	
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA
Total		139	\$8,477,236.87	100%	0	\$0.00	
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA
Total		34	\$6,824,626.52	100%	0	\$0.00	
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA
Total		14	\$2,294,331.54	100%	0	\$0.00	

31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA
Total		65	\$8,698,169.25	100%	0	\$0.00	
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA
Total		73	\$8,848,947.54	100%	0	\$0.00	
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA
Total		44	\$4,792,243.31	100%	0	\$0.00	
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA
Total		53	\$6,546,155.00	100%	0	\$0.00	
31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA
	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA
Total		98	\$20,523,085.69	100%	0	\$0.00	
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA
Total		60	\$7,137,576.71	100%	0	\$0.00	
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA
Total		183	\$10,611,927.15	100%	0	\$0.00	
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA

Total			87	\$4,418,773.00	100%	0	\$0.00	
31390VQH0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA
		Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA
Total			118	\$13,860,525.01	100%	0	\$0.00	
31390VQJ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA
		Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA
Total			15	\$2,799,352.28	100%	0	\$0.00	
31390VQK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA
		Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA
Total			20	\$3,254,796.77	100%	0	\$0.00	
31390VQL1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA
		Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA
Total			15	\$2,219,318.29	100%	0	\$0.00	
31390VQM9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA
		Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA
Total			24	\$3,805,550.00	100%	0	\$0.00	
31390VQN7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA
		Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA
Total			22	\$3,012,395.00	100%	0	\$0.00	
31390VU28		USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA
Total			18	\$1,787,214.48	100%	0	\$0.00	
31390VU36		USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA
Total			15	\$2,326,326.55	100%	0	\$0.00	
31390VU44			14	\$1,817,715.77	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			14	\$1,817,715.77	100%	0	\$0.00	
31390VU69		USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA
Total			67	\$4,565,259.07	100%	0	\$0.00	
31390VU77		USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA
Total			67	\$6,658,280.67	100%	0	\$0.00	
31390VU85		USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA
Total			59	\$9,051,011.83	100%	0	\$0.00	
31390VUN2		USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA
Total			26	\$3,860,429.00	100%	0	\$0.00	
31390VUP7		USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA
Total			21	\$2,856,207.64	100%	0	\$0.00	
31390VUR3		USAA FEDERAL SAVINGS BANK	24	\$5,000,756.56	100%	0	\$0.00	NA
Total			24	\$5,000,756.56	100%	0	\$0.00	
31390VUS1		USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA
Total			93	\$19,689,582.58	100%	0	\$0.00	
31390VUT9		USAA FEDERAL SAVINGS BANK	11	\$2,011,743.26	100%	0	\$0.00	NA
Total			11	\$2,011,743.26	100%	0	\$0.00	
31390VUU6		USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA
Total			55	\$10,008,046.97	100%	0	\$0.00	
31390VUV4		USAA FEDERAL SAVINGS BANK	18	\$3,812,919.27	100%	0	\$0.00	NA
Total			18	\$3,812,919.27	100%	0	\$0.00	
31390VUW2		USAA FEDERAL SAVINGS BANK	14	\$2,823,037.19	100%	0	\$0.00	NA
Total			14	\$2,823,037.19	100%	0	\$0.00	

31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA
Total		29	\$2,839,510.00	100%	0	\$0.00	
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA
Total		35	\$5,144,691.00	100%	0	\$0.00	
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA
Total		31	\$2,062,743.42	100%	0	\$0.00	
31390VV50	USAA FEDERAL SAVINGS BANK	6	\$1,122,063.65	100%	0	\$0.00	NA
Total		6	\$1,122,063.65	100%	0	\$0.00	
31390VV68	USAA FEDERAL SAVINGS BANK	7	\$1,174,020.00	100%	0	\$0.00	NA
Total		7	\$1,174,020.00	100%	0	\$0.00	
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA
Total		62	\$12,732,148.00	100%	0	\$0.00	
31390VVA9	USAA FEDERAL SAVINGS BANK	9	\$1,794,802.00	100%	0	\$0.00	NA
Total		9	\$1,794,802.00	100%	0	\$0.00	
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA
Total		51	\$10,990,418.00	100%	0	\$0.00	
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA
Total		24	\$5,136,243.00	100%	0	\$0.00	
31390VVE1	USAA FEDERAL SAVINGS BANK	7	\$1,449,782.57	100%	0	\$0.00	NA
Total		7	\$1,449,782.57	100%	0	\$0.00	
31390VVF8	USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	NA
Total		10	\$1,920,458.83	100%	0	\$0.00	
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA

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Total			37	\$7,075,995.96	100%	0	\$0.00	
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA
Total			82	\$15,146,836.23	100%	0	\$0.00	
31390VVK7		USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA
Total			32	\$4,745,679.75	100%	0	\$0.00	
31390VVL5		USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA
Total			26	\$3,861,844.00	100%	0	\$0.00	
31390VVP6		USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA
Total			10	\$1,257,947.00	100%	0	\$0.00	
31390VVQ4		USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100%	0	\$0.00	NA
Total			10	\$1,637,080.00	100%	0	\$0.00	
31390VVR2		USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA
Total			7	\$1,013,391.79	100%	0	\$0.00	
31390VVS0		USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA
Total			12	\$1,658,423.64	100%	0	\$0.00	
31390VVT8		USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA
Total			57	\$10,073,378.00	100%	0	\$0.00	
31390VVU5		USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100%	0	\$0.00	NA
Total			62	\$10,091,550.71	100%	0	\$0.00	
31390VWV1		USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA
Total			18	\$2,917,783.70	100%	0	\$0.00	
31390VVX9		USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA
Total			22	\$2,680,300.00	100%	0	\$0.00	
31390VVY7			16	\$3,207,813.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			16	\$3,207,813.00	100%	0	\$0.00	
31390VVZ4		USAA FEDERAL SAVINGS BANK	57	\$11,723,403.68	100%	0	\$0.00	NA
Total			57	\$11,723,403.68	100%	0	\$0.00	
31390VW34		USAA FEDERAL SAVINGS BANK	10	\$1,093,825.00	100%	0	\$0.00	NA
Total			10	\$1,093,825.00	100%	0	\$0.00	
31390VW42		USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA
Total			88	\$15,031,678.00	100%	0	\$0.00	
31390VW59		USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA
Total			70	\$12,157,342.63	100%	0	\$0.00	
31390VW67		USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA
Total			74	\$12,452,182.77	100%	0	\$0.00	
31390VW75		USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA
Total			67	\$12,328,005.21	100%	0	\$0.00	
31390VW83		USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA
Total			40	\$6,871,846.00	100%	0	\$0.00	
31390VW91		USAA FEDERAL SAVINGS BANK	34	\$4,997,613.33	100%	0	\$0.00	NA
Total			34	\$4,997,613.33	100%	0	\$0.00	
31390VWA8		USAA FEDERAL SAVINGS BANK	27	\$4,491,879.90	100%	0	\$0.00	NA
Total			27	\$4,491,879.90	100%	0	\$0.00	
31390VWB6		USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA
Total			30	\$5,241,187.14	100%	0	\$0.00	
31390VWC4		USAA FEDERAL SAVINGS BANK	6	\$1,163,696.59	100%	0	\$0.00	NA
Total			6	\$1,163,696.59	100%	0	\$0.00	

31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA
Total		22	\$4,766,248.00	100%	0	\$0.00	
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA
Total		6	\$1,093,975.00	100%	0	\$0.00	
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA
Total		13	\$1,757,041.00	100%	0	\$0.00	
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA
Total		60	\$10,070,157.34	100%	0	\$0.00	
31390VWH3	USAA FEDERAL SAVINGS BANK	66	\$10,083,365.25	100%	0	\$0.00	NA
Total		66	\$10,083,365.25	100%	0	\$0.00	
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA
Total		84	\$14,995,079.00	100%	0	\$0.00	
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA
Total		18	\$1,080,913.34	100%	0	\$0.00	
31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA
Total		16	\$1,126,563.35	100%	0	\$0.00	
31390VWM2	USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA
Total		18	\$1,764,714.52	100%	0	\$0.00	
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA
Total		28	\$4,018,277.00	100%	0	\$0.00	
31390VWP5	USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA
Total		23	\$2,605,748.74	100%	0	\$0.00	
31390VWQ3	USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA

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Total			19	\$2,157,438.09	100%	0	\$0.00	
31390VWR1		USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA
Total			26	\$1,857,707.64	100%	0	\$0.00	
31390VWS9		USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA
Total			41	\$2,841,342.00	100%	0	\$0.00	
31390VWT7		USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA
Total			33	\$3,175,361.23	100%	0	\$0.00	
31390VWU4		USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA
Total			50	\$4,873,049.18	100%	0	\$0.00	
31390VWV2		USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA
Total			49	\$7,204,934.50	100%	0	\$0.00	
31390VWW0		USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA
Total			26	\$1,535,115.04	100%	0	\$0.00	
31390VWX8		USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA
Total			26	\$1,660,093.45	100%	0	\$0.00	
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA
Total			11	\$1,730,579.35	100%	0	\$0.00	
31390VXA7		USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA
Total			19	\$1,798,926.17	100%	0	\$0.00	
31390VXB5		USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA
Total			115	\$16,544,383.98	100%	0	\$0.00	
31390VXC3		USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA
Total			132	\$19,390,344.85	100%	0	\$0.00	
31390VXD1			22	\$1,979,978.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK							
Total			22	\$1,979,978.00	100%	0	\$0.00		
31390VXE9		USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA	
Total			52	\$8,370,044.10	100%	0	\$0.00		
31390VXF6		USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA	
Total			10	\$1,395,201.72	100%	0	\$0.00		
31390VXG4		USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	
Total			86	\$15,132,783.88	100%	0	\$0.00		
31390VXH2		USAA FEDERAL SAVINGS BANK	34	\$4,870,672.06	100%	0	\$0.00	NA	
Total			34	\$4,870,672.06	100%	0	\$0.00		
31390VXJ8		USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA	
Total			14	\$1,451,908.41	100%	0	\$0.00		
31390W6T4		WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA	
		Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA	
Total			408	\$90,768,359.82	100%	0	\$0.00		
31390W6U1		WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA	
		Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA	
Total			29	\$6,113,825.97	100%	0	\$0.00		
31390W6W7		WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	
		Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	
Total			64	\$13,691,828.59	100%	0	\$0.00		
31390W6X5		WASHINGTON MUTUAL BANK, FA	5	\$1,185,700.00	13.38%	0	\$0.00	NA	
		Unavailable	36	\$7,678,074.48	86.62%	0	\$0.00	NA	
Total			41	\$8,863,774.48	100%	0	\$0.00		
31390XC24		RBC MORTGAGE COMPANY	21	\$3,821,028.40	95.36%	0	\$0.00	NA	
		Unavailable	1	\$186,100.00	4.64%	0	\$0.00	NA	

Total			22	\$4,007,128.40	100%	0	\$0.00	
31390XC57	RBC MORTGAGE COMPANY		29	\$5,523,245.80	96.31%	0	\$0.00	NA
	Unavailable		1	\$211,600.00	3.69%	0	\$0.00	NA
Total			30	\$5,734,845.80	100%	0	\$0.00	
31390XCV0	RBC MORTGAGE COMPANY		20	\$4,157,890.77	95.41%	0	\$0.00	NA
	Unavailable		1	\$199,814.76	4.59%	0	\$0.00	NA
Total			21	\$4,357,705.53	100%	0	\$0.00	
31390XCX6	RBC MORTGAGE COMPANY		9	\$1,991,426.59	100%	0	\$0.00	NA
Total			9	\$1,991,426.59	100%	0	\$0.00	
31390XCZ1	RBC MORTGAGE COMPANY		12	\$1,677,258.59	91.61%	0	\$0.00	NA
	Unavailable		1	\$153,700.00	8.39%	0	\$0.00	NA
Total			13	\$1,830,958.59	100%	0	\$0.00	
31390XDC1	RBC MORTGAGE COMPANY		26	\$5,594,150.00	95.28%	0	\$0.00	NA
	Unavailable		2	\$277,000.00	4.72%	0	\$0.00	NA
Total			28	\$5,871,150.00	100%	0	\$0.00	
31390XDH0	RBC MORTGAGE COMPANY		17	\$3,320,550.00	100%	0	\$0.00	NA
Total			17	\$3,320,550.00	100%	0	\$0.00	
31390XDS6	FLEET NATIONAL BANK		11	\$791,806.72	100%	0	\$0.00	NA
Total			11	\$791,806.72	100%	0	\$0.00	
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC		10	\$1,630,943.15	100%	0	\$0.00	NA
Total			10	\$1,630,943.15	100%	0	\$0.00	
31390XER7	HOME STAR MORTGAGE SERVICES, LLC		74	\$10,221,932.70	100%	0	\$0.00	NA
Total			74	\$10,221,932.70	100%	0	\$0.00	
31390XES5	HOME STAR MORTGAGE SERVICES, LLC		43	\$6,459,150.85	100%	0	\$0.00	NA
Total			43	\$6,459,150.85	100%	0	\$0.00	
31390XET3	HOME STAR MORTGAGE SERVICES, LLC		20	\$2,492,494.96	100%	0	\$0.00	NA
Total			20	\$2,492,494.96	100%	0	\$0.00	
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC		25	\$3,211,376.05	100%	0	\$0.00	NA
Total			25	\$3,211,376.05	100%	0	\$0.00	

31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA
Total		27	\$3,377,233.60	100%	0	\$0.00	
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA
Total		14	\$1,697,397.11	100%	0	\$0.00	
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA
Total		9	\$1,176,910.18	100%	0	\$0.00	
31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA
Total		14	\$1,507,334.26	100%	0	\$0.00	
31390XEZ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA
Total		10	\$1,282,634.18	100%	0	\$0.00	
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA
Total		62	\$12,248,836.20	100%	0	\$0.00	
31390XGJ3	Unavailable	45	\$6,621,074.82	100%	0	\$0.00	NA
Total		45	\$6,621,074.82	100%	0	\$0.00	
31390XGK0	Unavailable	7	\$1,431,284.18	100%	0	\$0.00	NA
Total		7	\$1,431,284.18	100%	0	\$0.00	
31390XGL8	Unavailable	11	\$1,598,797.62	100%	0	\$0.00	NA
Total		11	\$1,598,797.62	100%	0	\$0.00	
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA
	Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA
Total		66	\$11,079,476.77	100%	0	\$0.00	
31390XHB9	Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA
Total		11	\$1,610,269.26	100%	0	\$0.00	
31390XK25	SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA
	Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA
Total		59	\$11,154,196.14	100%	0	\$0.00	

31390XK33	SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA
	Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA
Total		110	\$20,570,387.49	100%	0	\$0.00	
31390XK41	SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	\$0.00	NA
	Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA
Total		70	\$4,187,214.85	100%	0	\$0.00	
31390XK58	SUNTRUST MORTGAGE INC.	6	\$324,430.13	13.41%	0	\$0.00	NA
	Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA
Total		41	\$2,419,708.59	100%	0	\$0.00	
31390XK66	SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	\$0.00	NA
	Unavailable	20	\$1,184,924.38	73.31%	0	\$0.00	NA
Total		27	\$1,616,373.97	100%	0	\$0.00	
31390XK74	SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	0	\$0.00	NA
	Unavailable	26	\$1,507,417.96	61.41%	0	\$0.00	NA
Total		42	\$2,454,558.73	100%	0	\$0.00	
31390XK82	SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6%	0	\$0.00	NA
	Unavailable	63	\$6,418,720.20	75.4%	0	\$0.00	NA
Total		84	\$8,513,294.29	100%	0	\$0.00	
31390XK90	SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA
	Unavailable	76	\$7,420,460.25	88.75%	0	\$0.00	NA
Total		85	\$8,361,476.34	100%	0	\$0.00	
31390XKW9	SUNTRUST MORTGAGE INC.	3	\$629,279.27	4.7%	0	\$0.00	NA
	Unavailable	63	\$12,762,880.74	95.3%	0	\$0.00	NA
Total		66	\$13,392,160.01	100%	0	\$0.00	
31390XKY5	SUNTRUST MORTGAGE INC.	6	\$1,162,463.04	17.01%	0	\$0.00	NA
	Unavailable	30	\$5,671,342.90	82.99%	0	\$0.00	NA
Total		36	\$6,833,805.94	100%	0	\$0.00	
31390XL24	SUNTRUST MORTGAGE INC.	4	\$705,813.33	21.24%	0	\$0.00	NA
	Unavailable	15	\$2,616,738.51	78.76%	0	\$0.00	NA
Total		19	\$3,322,551.84	100%	0	\$0.00	
31390XLA6	SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA
	Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA
Total		91	\$9,491,215.17	100%	0	\$0.00	

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31390XLB4	SUNTRUST MORTGAGE INC.	5	\$448,867.07	20.03%	0	\$0.00	NA
	Unavailable	20	\$1,792,566.31	79.97%	0	\$0.00	NA
Total		25	\$2,241,433.38	100%	0	\$0.00	
31390XLC2	SUNTRUST MORTGAGE INC.	7	\$729,135.28	34.74%	0	\$0.00	NA
	Unavailable	13	\$1,369,623.85	65.26%	0	\$0.00	NA
Total		20	\$2,098,759.13	100%	0	\$0.00	
31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA
	Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA
Total		36	\$5,989,636.75	100%	0	\$0.00	
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00	4.15%	0	\$0.00	NA
	Unavailable	37	\$7,597,570.86	95.85%	0	\$0.00	NA
Total		39	\$7,926,320.86	100%	0	\$0.00	
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA
	Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA
Total		10	\$2,684,688.27	100%	0	\$0.00	
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA
	Unavailable	5	\$942,963.49	86.42%	0	\$0.00	NA
Total		8	\$1,091,162.92	100%	0	\$0.00	
31390XLM0	SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA
Total		26	\$1,711,376.68	100%	0	\$0.00	
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA
	Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA
Total		97	\$13,706,720.40	100%	0	\$0.00	
31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA
	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA
Total		100	\$14,180,435.81	100%	0	\$0.00	
31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	\$0.00	NA
	Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA
Total		104	\$14,955,437.13	100%	0	\$0.00	
31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79%	0	\$0.00	NA
	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA
Total		32	\$5,323,211.84	100%	0	\$0.00	
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0	\$0.00	NA

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		Unavailable	23	\$3,828,730.05	98.07%	0	\$0.00	NA
Total			24	\$3,903,930.05	100%	0	\$0.00	
31390XLV0		SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA
		Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA
Total			26	\$4,899,550.54	100%	0	\$0.00	
31390XLW8		SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA
		Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA
Total			92	\$19,563,807.31	100%	0	\$0.00	
31390XLY4		SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA
		Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA
Total			78	\$16,128,752.08	100%	0	\$0.00	
31390XM80		Unavailable	11	\$2,053,300.00	100%	0	\$0.00	NA
Total			11	\$2,053,300.00	100%	0	\$0.00	
31390XM98		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA
		Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA
Total			65	\$13,121,645.54	100%	0	\$0.00	
31390XN22		ABN AMRO MORTGAGE GROUP, INC.	46	\$7,388,487.23	90.8%	0	\$0.00	NA
		Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA
Total			49	\$8,137,520.06	100%	0	\$0.00	
31390XN30		ABN AMRO MORTGAGE GROUP, INC.	7	\$795,040.86	71.86%	0	\$0.00	NA
		Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA
Total			9	\$1,106,437.75	100%	0	\$0.00	
31390XNA4		ABN AMRO MORTGAGE GROUP, INC.	45	\$7,754,898.04	34.26%	0	\$0.00	NA
		Unavailable	78	\$14,878,983.14	65.74%	0	\$0.00	NA
Total			123	\$22,633,881.18	100%	0	\$0.00	
31390XNB2		ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45	41.08%	0	\$0.00	NA
		Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA
Total			257	\$50,184,135.71	100%	0	\$0.00	
31390XNC0		ABN AMRO MORTGAGE GROUP, INC.	123	\$19,501,528.91	43.49%	0	\$0.00	NA
		Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA

Total			251	\$44,841,623.55	100%	0	\$0.00	
31390XND8	ABN AMRO MORTGAGE GROUP, INC.		49	\$6,566,811.70	71.83%	0	\$0.00	NA
	Unavailable		14	\$2,575,100.00	28.17%	0	\$0.00	NA
Total			63	\$9,141,911.70	100%	0	\$0.00	
31390XNF3	ABN AMRO MORTGAGE GROUP, INC.		19	\$1,398,350.00	72.82%	0	\$0.00	NA
	Unavailable		8	\$522,050.00	27.18%	0	\$0.00	NA
Total			27	\$1,920,400.00	100%	0	\$0.00	
31390XNH9	ABN AMRO MORTGAGE GROUP, INC.		8	\$791,300.00	45.23%	0	\$0.00	NA
	Unavailable		9	\$958,350.00	54.77%	0	\$0.00	NA
Total			17	\$1,749,650.00	100%	0	\$0.00	
31390XNJ5	ABN AMRO MORTGAGE GROUP, INC.		14	\$1,502,350.00	47.95%	0	\$0.00	NA
	Unavailable		15	\$1,630,900.00	52.05%	0	\$0.00	NA
Total			29	\$3,133,250.00	100%	0	\$0.00	
31390XNK2	ABN AMRO MORTGAGE GROUP, INC.		55	\$5,833,400.00	70.95%	0	\$0.00	NA
	Unavailable		22	\$2,389,000.00	29.05%	0	\$0.00	NA
Total			77	\$8,222,400.00	100%	0	\$0.00	
31390XNL0	ABN AMRO MORTGAGE GROUP, INC.		46	\$4,805,224.01	69.92%	0	\$0.00	NA
	Unavailable		19	\$2,067,458.08	30.08%	0	\$0.00	NA
Total			65	\$6,872,682.09	100%	0	\$0.00	
31390XNM8	ABN AMRO MORTGAGE GROUP, INC.		23	\$2,429,800.00	91.78%	0	\$0.00	NA
	Unavailable		2	\$217,500.00	8.22%	0	\$0.00	NA
Total			25	\$2,647,300.00	100%	0	\$0.00	
31390XNN6	ABN AMRO MORTGAGE GROUP, INC.		4	\$1,078,100.00	62.43%	0	\$0.00	NA
	Unavailable		3	\$648,800.00	37.57%	0	\$0.00	NA
Total			7	\$1,726,900.00	100%	0	\$0.00	
31390XNP1	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,609,050.00	84.52%	0	\$0.00	NA
	Unavailable		2	\$294,650.00	15.48%	0	\$0.00	NA
Total			9	\$1,903,700.00	100%	0	\$0.00	

31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00	96.07%	0	\$0.00	NA
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA
Total		23	\$4,788,400.00	100%	0	\$0.00	
31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48	87.25%	0	\$0.00	NA
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA
Total		36	\$7,035,426.48	100%	0	\$0.00	
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA
Total		9	\$1,470,600.00	100%	0	\$0.00	
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA
	Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA
Total		6	\$1,082,250.00	100%	0	\$0.00	
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA
	Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA
Total		13	\$2,266,400.00	100%	0	\$0.00	
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA
Total		99	\$21,189,450.00	100%	0	\$0.00	
31390XNX4	ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA
	Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA
Total		183	\$38,664,838.56	100%	0	\$0.00	
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA
Total		288	\$59,980,640.65	100%	0	\$0.00	
31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA
	Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA
Total		84	\$14,112,900.00	100%	0	\$0.00	
31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA
	Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA

Total			28	\$3,504,650.00	100%	0	\$0.00	
31390XV49	COLUMBIA NATIONAL INC.		20	\$2,641,850.00	87.32%	0	\$0.00	NA
	Unavailable		2	\$383,800.00	12.68%	0	\$0.00	NA
Total			22	\$3,025,650.00	100%	0	\$0.00	
31390XV56	COLUMBIA NATIONAL INC.		57	\$7,280,800.00	97.34%	0	\$0.00	NA
	Unavailable		1	\$199,250.00	2.66%	0	\$0.00	NA
Total			58	\$7,480,050.00	100%	0	\$0.00	
31390XV72	COLUMBIA NATIONAL INC.		129	\$19,372,850.00	96.97%	0	\$0.00	NA
	Unavailable		4	\$604,381.00	3.03%	0	\$0.00	NA
Total			133	\$19,977,231.00	100%	0	\$0.00	
31390XV80	COLUMBIA NATIONAL INC.		17	\$1,949,721.56	100%	0	\$0.00	NA
Total			17	\$1,949,721.56	100%	0	\$0.00	
31390XV98	COLUMBIA NATIONAL INC.		10	\$1,294,650.00	88.31%	0	\$0.00	NA
	Unavailable		2	\$171,400.00	11.69%	0	\$0.00	NA
Total			12	\$1,466,050.00	100%	0	\$0.00	
31390XVN7	COLUMBIA NATIONAL INC.		96	\$17,036,125.50	99.18%	0	\$0.00	NA
	Unavailable		2	\$140,267.06	0.82%	0	\$0.00	NA
Total			98	\$17,176,392.56	100%	0	\$0.00	
31390XVP2	COLUMBIA NATIONAL INC.		35	\$4,396,871.36	100%	0	\$0.00	NA
Total			35	\$4,396,871.36	100%	0	\$0.00	
31390XVQ0	COLUMBIA NATIONAL INC.		12	\$1,250,505.37	87.61%	0	\$0.00	NA
	Unavailable		1	\$176,800.00	12.39%	0	\$0.00	NA
Total			13	\$1,427,305.37	100%	0	\$0.00	
31390XVR8	COLUMBIA NATIONAL INC.		13	\$1,652,688.29	95.49%	0	\$0.00	NA
	Unavailable		1	\$77,994.91	4.51%	0	\$0.00	NA
Total			14	\$1,730,683.20	100%	0	\$0.00	
31390XVS6	COLUMBIA NATIONAL INC.		7	\$1,096,062.21	100%	0	\$0.00	NA
Total			7	\$1,096,062.21	100%	0	\$0.00	
31390XVU1	COLUMBIA NATIONAL INC.		10	\$1,389,750.00	100%	0	\$0.00	NA
Total			10	\$1,389,750.00	100%	0	\$0.00	
31390XVV9	COLUMBIA NATIONAL INC.		73	\$10,870,630.05	100%	0	\$0.00	NA
Total			73	\$10,870,630.05	100%	0	\$0.00	

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31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA
Total		26	\$4,228,957.01	100%	0	\$0.00	
31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	\$0.00	NA
Total		12	\$2,062,691.00	100%	0	\$0.00	
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA
Total		13	\$1,892,954.13	100%	0	\$0.00	
31390XVZ0	COLUMBIA NATIONAL INC.	38	\$4,905,990.43	100%	0	\$0.00	NA
Total		38	\$4,905,990.43	100%	0	\$0.00	
31390XW48	COLUMBIA NATIONAL INC.	28	\$4,451,453.34	95.46%	0	\$0.00	NA
	Unavailable	1	\$211,850.00	4.54%	0	\$0.00	NA
Total		29	\$4,663,303.34	100%	0	\$0.00	
31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA
Total		28	\$4,433,996.30	100%	0	\$0.00	
31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA
	Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA
Total		75	\$11,190,689.98	100%	0	\$0.00	
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA
Total		13	\$1,520,800.00	100%	0	\$0.00	
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA
	Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA
Total		20	\$2,420,867.00	100%	0	\$0.00	
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00	99.69%	0	\$0.00	NA
	Unavailable	1	\$34,000.00	0.31%	0	\$0.00	NA
Total		74	\$10,904,590.00	100%	0	\$0.00	
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA
Total		24	\$3,932,700.00	100%	0	\$0.00	
31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00	99.12%	0	\$0.00	NA
	Unavailable	1	\$76,200.00	0.88%	0	\$0.00	NA
Total		65	\$8,685,850.00	100%	0	\$0.00	
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA
Total		15	\$1,407,500.00	100%	0	\$0.00	

31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA
	Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA
Total		187	\$34,299,264.18	100%	0	\$0.00	
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA
	Unavailable	25	\$4,085,085.94	11.95%	0	\$0.00	NA
Total		192	\$34,192,950.43	100%	0	\$0.00	
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA
	Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA
Total		206	\$34,461,823.52	100%	0	\$0.00	
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA
Total		193	\$33,961,637.25	100%	0	\$0.00	
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA
Total		178	\$34,325,434.11	100%	0	\$0.00	
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA
	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA
Total		185	\$34,650,852.65	100%	0	\$0.00	
31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA
	Unavailable	9	\$1,876,877.62	5.49%	0	\$0.00	NA
Total		175	\$34,166,961.24	100%	0	\$0.00	
31390Y2H0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA
	Unavailable	5	\$1,036,840.94	3.22%	0	\$0.00	NA
Total		160	\$32,228,668.77	100%	0	\$0.00	
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA
Total		64	\$11,410,407.59	100%	0	\$0.00	
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA
	Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA
Total		199	\$34,023,630.92	100%	0	\$0.00	
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA
	Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	NA
Total		58	\$9,039,855.23	100%	0	\$0.00	

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31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA
	Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA
Total		215	\$34,458,979.64	100%	0	\$0.00	
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA
Total		291	\$33,340,553.66	100%	0	\$0.00	
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA
	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA
Total		257	\$34,527,836.51	100%	0	\$0.00	
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA
Total		287	\$34,617,144.46	100%	0	\$0.00	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA
	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA
Total		253	\$34,398,470.87	100%	0	\$0.00	
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA
	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA
Total		236	\$34,133,295.19	100%	0	\$0.00	
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA
	Unavailable	64	\$9,694,277.20	27.87%	0	\$0.00	NA
Total		230	\$34,777,742.47	100%	0	\$0.00	
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA
	Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA
Total		190	\$21,955,122.38	100%	0	\$0.00	
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA
Total		226	\$34,365,964.00	100%	0	\$0.00	
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA
	Unavailable	11	\$1,374,500.45	3.95%	0	\$0.00	NA
Total		235	\$34,815,483.02	100%	0	\$0.00	
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA
Total		200	\$32,219,499.65	100%	0	\$0.00	
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA

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		Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA
Total			114	\$7,425,270.98	100%	0	\$0.00	
31390Y3A4		WITMER FUNDING, LLC	3	\$370,757.73	4.19%	0	\$0.00	NA
		Unavailable	59	\$8,478,076.90	95.81%	0	\$0.00	NA
Total			62	\$8,848,834.63	100%	0	\$0.00	
31390Y3B2		WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA
		Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA
Total			86	\$15,393,446.80	100%	0	\$0.00	
31390Y3C0		WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA
		Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA
Total			244	\$13,579,275.81	100%	0	\$0.00	
31390Y3E6		WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA
		Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA
Total			166	\$27,368,676.84	100%	0	\$0.00	
31390Y3F3		WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA
		Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA
Total			317	\$33,347,244.95	100%	0	\$0.00	
31390Y3G1		WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA
		Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA
Total			399	\$33,772,619.93	100%	0	\$0.00	
31390Y3H9		WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA
		Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA
Total			72	\$6,398,977.89	100%	0	\$0.00	
31390Y3J5		WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA
		Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA
Total			25	\$1,890,137.00	100%	0	\$0.00	
31390Y3K2		WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA
		Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA
Total			48	\$8,801,404.55	100%	0	\$0.00	
31390Y3L0		WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA
		Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA
Total			198	\$34,833,960.00	100%	0	\$0.00	
31390Y3M8		WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA
		Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA

Total			184	\$34,333,894.53	100%	0	\$0.00	
31390Y3N6	WITMER FUNDING, LLC		146	\$26,847,059.80	77.97%	0	\$0.00	NA
	Unavailable		39	\$7,587,634.32	22.03%	0	\$0.00	NA
Total			185	\$34,434,694.12	100%	0	\$0.00	
31390Y3P1	WITMER FUNDING, LLC		146	\$27,865,095.15	93.84%	0	\$0.00	NA
	Unavailable		11	\$1,827,775.99	6.16%	0	\$0.00	NA
Total			157	\$29,692,871.14	100%	0	\$0.00	
31390Y3Q9	WITMER FUNDING, LLC		133	\$17,105,863.00	50.57%	0	\$0.00	NA
	Unavailable		112	\$16,721,465.93	49.43%	0	\$0.00	NA
Total			245	\$33,827,328.93	100%	0	\$0.00	
31390Y3R7	WITMER FUNDING, LLC		120	\$17,314,748.33	51.18%	0	\$0.00	NA
	Unavailable		110	\$16,516,678.26	48.82%	0	\$0.00	NA
Total			230	\$33,831,426.59	100%	0	\$0.00	
31390Y3S5	WITMER FUNDING, LLC		45	\$2,670,850.05	58.15%	0	\$0.00	NA
	Unavailable		18	\$1,922,005.00	41.85%	0	\$0.00	NA
Total			63	\$4,592,855.05	100%	0	\$0.00	
31390Y3T3	WITMER FUNDING, LLC		193	\$28,932,089.00	84.84%	0	\$0.00	NA
	Unavailable		35	\$5,170,140.69	15.16%	0	\$0.00	NA
Total			228	\$34,102,229.69	100%	0	\$0.00	
31390Y3U0	RBC MORTGAGE COMPANY		21	\$3,642,019.27	100%	0	\$0.00	NA
Total			21	\$3,642,019.27	100%	0	\$0.00	
31390Y3W6	RBC MORTGAGE COMPANY		20	\$3,510,955.19	100%	0	\$0.00	NA
Total			20	\$3,510,955.19	100%	0	\$0.00	
31390Y3X4	RBC MORTGAGE COMPANY		17	\$3,122,474.44	96.6%	0	\$0.00	NA
	Unavailable		1	\$109,800.00	3.4%	0	\$0.00	NA
Total			18	\$3,232,274.44	100%	0	\$0.00	
31390Y3Y2	RBC MORTGAGE COMPANY		9	\$1,611,750.00	100%	0	\$0.00	NA
Total			9	\$1,611,750.00	100%	0	\$0.00	
31390Y4B1	RBC MORTGAGE COMPANY		21	\$3,684,700.00	92.7%	0	\$0.00	NA
	Unavailable		2	\$290,250.00	7.3%	0	\$0.00	NA
Total			23	\$3,974,950.00	100%	0	\$0.00	
31390Y4C9	RBC MORTGAGE COMPANY		18	\$2,818,550.00	90.23%	0	\$0.00	NA
	Unavailable		3	\$305,100.00	9.77%	0	\$0.00	NA

Total			21	\$3,123,650.00	100%	0	\$0.00	
31390Y4D7	RBC MORTGAGE COMPANY		9	\$1,165,689.11	79.49%	0	\$0.00	NA
	Unavailable		1	\$300,700.00	20.51%	0	\$0.00	NA
Total			10	\$1,466,389.11	100%	0	\$0.00	
31390Y4E5	RBC MORTGAGE COMPANY		13	\$1,861,700.00	100%	0	\$0.00	NA
Total			13	\$1,861,700.00	100%	0	\$0.00	
31390Y4F2	RBC MORTGAGE COMPANY		23	\$3,114,150.00	100%	0	\$0.00	NA
Total			23	\$3,114,150.00	100%	0	\$0.00	
31390Y4H8	RBC MORTGAGE COMPANY		24	\$3,579,250.00	100%	0	\$0.00	NA
Total			24	\$3,579,250.00	100%	0	\$0.00	
31390Y4K1	RBC MORTGAGE COMPANY		24	\$3,724,959.00	100%	0	\$0.00	NA
Total			24	\$3,724,959.00	100%	0	\$0.00	
31390Y5W4	HARWOOD STREET FUNDING I, LLC		284	\$48,917,655.40	100%	0	\$0.00	NA
Total			284	\$48,917,655.40	100%	0	\$0.00	
31390Y5X2	HARWOOD STREET FUNDING I, LLC		256	\$39,529,359.08	100%	0	\$0.00	NA
Total			256	\$39,529,359.08	100%	0	\$0.00	
31390Y6A1	HARWOOD STREET FUNDING I, LLC		28	\$1,672,187.40	100%	0	\$0.00	NA
Total			28	\$1,672,187.40	100%	0	\$0.00	
31390Y6B9	HARWOOD STREET FUNDING I, LLC		15	\$1,510,272.28	100%	0	\$0.00	NA
Total			15	\$1,510,272.28	100%	0	\$0.00	
31390Y6C7	HARWOOD STREET FUNDING I, LLC		89	\$12,810,259.46	100%	0	\$0.00	NA
Total			89	\$12,810,259.46	100%	0	\$0.00	
31390Y6D5	HARWOOD STREET FUNDING I, LLC		102	\$10,154,843.22	100%	0	\$0.00	NA
Total			102	\$10,154,843.22	100%	0	\$0.00	
31390Y6E3	HARWOOD STREET FUNDING I, LLC		103	\$7,068,798.27	100%	0	\$0.00	NA
Total			103	\$7,068,798.27	100%	0	\$0.00	

31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA
Total			17	\$1,963,359.63	100%	0	\$0.00	
31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA
Total			121	\$20,649,978.18	100%	0	\$0.00	
31390Y6K9		HARWOOD STREET FUNDING I, LLC	24	\$3,663,278.27	100%	0	\$0.00	NA
Total			24	\$3,663,278.27	100%	0	\$0.00	
31390YH50		COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA
		Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA
Total			9	\$642,097.03	100%	0	\$0.00	
31390YH76		COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA
		Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA
Total			22	\$1,405,846.82	100%	0	\$0.00	
31390YJU3		COUNTRYWIDE HOME LOANS, INC.	2	\$214,188.66	22.43%	0	\$0.00	NA
		Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA
Total			8	\$954,886.26	100%	0	\$0.00	
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA
		Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA
Total			46	\$8,223,057.37	100%	0	\$0.00	
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA
		Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA
Total			442	\$30,340,453.27	100%	0	\$0.00	
31390YMM7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA
		Unavailable	8	\$1,117,094.55	43.35%	0	\$0.00	NA
Total			20	\$2,576,692.78	100%	0	\$0.00	
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA
		Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA
Total			35	\$5,351,056.95	100%	0	\$0.00	

31390YMP0	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,731,696.22	71.07%	0	\$0.00	NA
	Unavailable	5	\$704,995.98	28.93%	0	\$0.00	NA
Total		16	\$2,436,692.20	100%	0	\$0.00	
31390YMQ8	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,418,462.38	67.33%	0	\$0.00	NA
	Unavailable	7	\$688,324.64	32.67%	0	\$0.00	NA
Total		22	\$2,106,787.02	100%	0	\$0.00	
31390YMR6	FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA
	Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA
Total		7	\$1,080,450.44	100%	0	\$0.00	
31390YMS4	FIRST HORIZON HOME LOAN CORPORATION	5	\$837,818.49	31.21%	0	\$0.00	NA
	Unavailable	10	\$1,846,550.61	68.79%	0	\$0.00	NA
Total		15	\$2,684,369.10	100%	0	\$0.00	
31390YMT2	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,705,141.00	28.75%	0	\$0.00	NA
	Unavailable	24	\$4,225,573.24	71.25%	0	\$0.00	NA
Total		41	\$5,930,714.24	100%	0	\$0.00	
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA
	Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA
Total		12	\$1,305,110.23	100%	0	\$0.00	
31390YMV7	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA
	Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA
Total		69	\$11,623,733.81	100%	0	\$0.00	
31390YMX3	FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA
	Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA
Total		10	\$1,705,400.00	100%	0	\$0.00	
31390YMY1	FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%	0	\$0.00	NA
	Unavailable	4	\$457,617.03	36.06%	0	\$0.00	NA
Total		13	\$1,269,103.45	100%	0	\$0.00	

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31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA
	Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA
Total		6	\$1,369,472.20	100%	0	\$0.00	
31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA
	Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA
Total		222	\$27,789,077.44	100%	0	\$0.00	
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA
Total		187	\$31,161,439.99	100%	0	\$0.00	
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA
	Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA
Total		654	\$103,449,184.46	100%	0	\$0.00	
31390YP85	OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA
	Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA
Total		56	\$8,610,905.89	100%	0	\$0.00	
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA
	Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA
Total		332	\$68,028,124.23	100%	0	\$0.00	
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA
	Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA
Total		1,808	\$364,541,300.26	100%	0	\$0.00	
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA
	Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA
Total		710	\$133,347,862.75	100%	0	\$0.00	
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA
Total		15	\$1,180,387.03	100%	0	\$0.00	
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA
Total		27	\$3,530,789.08	100%	0	\$0.00	
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA
	Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA
Total		32	\$4,997,893.66	100%	0	\$0.00	
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA
Total		142	\$20,077,846.40	100%	0	\$0.00	

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31390YQT8	Unavailable	25	\$3,277,940.99	100%	0	\$0.00	NA
Total		25	\$3,277,940.99	100%	0	\$0.00	
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA
Total		356	\$65,387,579.31	100%	0	\$0.00	
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA
Total		437	\$70,770,448.91	100%	0	\$0.00	
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA
Total		95	\$12,067,511.98	100%	0	\$0.00	
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA
Total		23	\$3,046,129.18	100%	0	\$0.00	
31390YRV2	Unavailable	11	\$1,966,545.57	100%	0	\$0.00	NA
Total		11	\$1,966,545.57	100%	0	\$0.00	
31390YRW0	Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA
Total		101	\$15,625,645.40	100%	0	\$0.00	
31390YRX8	Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA
Total		47	\$6,381,706.91	100%	0	\$0.00	
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA
Total		253	\$37,645,489.34	100%	0	\$0.00	
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA
Total		51	\$7,404,132.23	100%	0	\$0.00	
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA
	Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA
Total		180	\$12,945,054.32	100%	0	\$0.00	
31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA
	Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA
Total		182	\$12,301,706.83	100%	0	\$0.00	
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA
	Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA
Total		228	\$22,609,485.74	100%	0	\$0.00	
31390YTN8	Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA
Total		133	\$13,070,289.09	100%	0	\$0.00	

31390YUD8	Unavailable	18	\$3,296,997.97	100%	0	\$0.00	NA
Total		18	\$3,296,997.97	100%	0	\$0.00	
31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA
Total		126	\$22,330,641.76	100%	0	\$0.00	
31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA
Total		257	\$44,482,896.84	100%	0	\$0.00	
31390YUH9	Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA
Total		114	\$20,199,202.89	100%	0	\$0.00	
31390YUJ5	WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA
	Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA
Total		212	\$38,223,551.50	100%	0	\$0.00	
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA
	Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA
Total		165	\$29,912,840.08	100%	0	\$0.00	
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA
Total		64	\$11,817,766.63	100%	0	\$0.00	
31390YV21	WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0	\$0.00	NA
	Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA
Total		4	\$394,873.25	100%	0	\$0.00	
31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA
	Unavailable	5	\$710,391.17	41.12%	0	\$0.00	NA
Total		15	\$1,727,655.59	100%	0	\$0.00	
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA
Total		14	\$2,129,795.42	100%	0	\$0.00	
31390YVX3	WASHINGTON MUTUAL BANK, FA	9	\$1,219,225.17	53.02%	0	\$0.00	NA
	Unavailable	7	\$1,080,518.17	46.98%	0	\$0.00	NA
Total		16	\$2,299,743.34	100%	0	\$0.00	

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31390YVY1	WASHINGTON MUTUAL BANK, FA	35	\$5,547,755.79	63.42%	0	\$0.00	NA
	Unavailable	20	\$3,200,467.73	36.58%	0	\$0.00	NA
Total		55	\$8,748,223.52	100%	0	\$0.00	
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA
Total		58	\$9,789,879.24	100%	0	\$0.00	
31390YW20	Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA
Total		8	\$1,000,500.00	100%	0	\$0.00	
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA
Total		5	\$1,019,800.00	100%	0	\$0.00	
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA
Total		9	\$1,021,350.00	100%	0	\$0.00	
31390YW95	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%	1	\$116,572.85	NA
Total		86	\$12,150,969.11	100%	1	\$116,572.85	
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA
Total		7	\$1,008,222.89	100%	0	\$0.00	
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA
Total		6	\$1,017,564.68	100%	0	\$0.00	
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA
Total		9	\$1,512,900.00	100%	0	\$0.00	
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA
Total		16	\$2,003,080.46	100%	0	\$0.00	
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA
Total		7	\$1,045,729.33	100%	0	\$0.00	

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31390YWM6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$303,658.98	30.22%	0	\$0.00	NA
	Unavailable	4	\$701,035.19	69.78%	0	\$0.00	NA
Total		7	\$1,004,694.17	100%	0	\$0.00	
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA
Total		8	\$1,031,664.04	100%	0	\$0.00	
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA
Total		9	\$1,522,450.00	100%	0	\$0.00	
31390YWR5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,000.00	13%	0	\$0.00	NA
	Unavailable	6	\$883,250.00	87%	0	\$0.00	NA
Total		7	\$1,015,250.00	100%	0	\$0.00	
31390YWU8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$504,000.00	16.8%	0	\$0.00	NA
	Unavailable	16	\$2,496,350.00	83.2%	0	\$0.00	NA
Total		20	\$3,000,350.00	100%	0	\$0.00	
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA
Total		6	\$1,169,900.00	100%	0	\$0.00	
31390YWW4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA
Total		11	\$1,501,750.00	100%	0	\$0.00	
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA
Total		13	\$2,006,900.00	100%	0	\$0.00	
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA
Total		200	\$34,361,636.32	100%	0	\$0.00	
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA
Total		198	\$32,432,622.03	100%	0	\$0.00	
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA

Total			211	\$34,236,956.63	100%	0	\$0.00	
31390YZ50		WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA
		Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA
Total			67	\$10,078,844.63	100%	0	\$0.00	
31390YZ68		WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA
		Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA
Total			206	\$34,013,437.55	100%	0	\$0.00	
31390YZ76		WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA
		Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA
Total			195	\$33,546,350.11	100%	0	\$0.00	
31390YZ84		WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA
		Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA
Total			197	\$34,269,554.88	100%	0	\$0.00	
31390YZ92		WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA
		Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA
Total			25	\$4,687,498.69	100%	0	\$0.00	
31390YZV3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA
Total			11	\$1,306,014.46	100%	0	\$0.00	
31391A2K4		COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA
		Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA
Total			201	\$37,754,849.39	100%	0	\$0.00	
31391A2M0		COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA
		Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA
Total			23	\$3,143,750.07	100%	0	\$0.00	
31391A2N8		COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA
		Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA
Total			23	\$3,109,773.84	100%	0	\$0.00	
31391A2P3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA
		Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA
Total			18	\$2,009,105.45	100%	0	\$0.00	

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31391A2Q1		Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA
Total			10	\$1,098,201.95	100%	0	\$0.00	
31391A2T5		COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA
		Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA
Total			9	\$1,479,080.64	100%	0	\$0.00	
31391A2U2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA
		Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA
Total			58	\$8,697,460.63	100%	0	\$0.00	
31391A2V0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA
		Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA
Total			100	\$14,506,391.84	100%	0	\$0.00	
31391A2W8		COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA
		Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA
Total			84	\$9,789,242.44	100%	0	\$0.00	
31391A2X6		COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA
		Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA
Total			22	\$2,378,901.75	100%	0	\$0.00	
31391A3A5		COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA
		Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA
Total			17	\$2,148,236.60	100%	0	\$0.00	
31391A3E7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA
		Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA
Total			115	\$16,664,950.51	100%	0	\$0.00	
31391A3F4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA
		Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA
Total			132	\$20,003,621.42	100%	0	\$0.00	
31391A3G2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA
		Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA

Total			146	\$25,003,869.85	100%	0	\$0.00	
31391A3H0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA
		Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA
Total			114	\$20,007,353.41	100%	0	\$0.00	
31391A3J6		COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA
		Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA
Total			54	\$10,012,561.23	100%	0	\$0.00	
31391A3K3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA
		Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA
Total			81	\$15,003,872.52	100%	0	\$0.00	
31391A3L1		COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA
		Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA
Total			57	\$10,004,725.13	100%	0	\$0.00	
31391A3P2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA
Total			38	\$7,599,689.83	100%	0	\$0.00	
31391A3Q0		COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA
Total			106	\$21,430,929.51	100%	0	\$0.00	
31391A3R8		COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA
		Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA
Total			19	\$2,604,610.27	100%	0	\$0.00	
31391A3T4		COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA
		Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA
Total			168	\$30,002,019.29	100%	0	\$0.00	
31391A3U1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA
		Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA
Total			135	\$25,003,047.09	100%	0	\$0.00	
31391A3V9		COUNTRYWIDE HOME	21	\$3,317,409.44	33.17%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA
Total			58	\$10,000,377.25	100%	0	\$0.00	
31391A4B2		COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA
		Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA
Total			20	\$1,410,550.47	100%	0	\$0.00	
31391A4C0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA
		Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA
Total			27	\$3,041,330.82	100%	0	\$0.00	
31391A4H9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA
		Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA
Total			53	\$6,479,838.72	100%	0	\$0.00	
31391A4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA
		Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA
Total			79	\$9,439,111.59	100%	0	\$0.00	
31391A4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA
		Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA
Total			78	\$9,171,366.29	100%	0	\$0.00	
31391A4L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA
		Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA
Total			58	\$7,904,410.90	100%	0	\$0.00	
31391A4M8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA
		Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA
Total			63	\$8,764,802.90	100%	0	\$0.00	
31391A4N6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,248,720.00	24.25%	0	\$0.00	NA
		Unavailable	20	\$3,899,963.77	75.75%	0	\$0.00	NA
Total			28	\$5,148,683.77	100%	0	\$0.00	
31391A4P1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA

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		Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA
Total			217	\$39,933,109.92	100%	0	\$0.00	
31391A4W6		COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA
		Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA
Total			585	\$38,317,376.52	100%	0	\$0.00	
31391A4X4		COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA
		Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA
Total			329	\$58,242,417.25	100%	0	\$0.00	
31391A4Y2		COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA
		Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA
Total			273	\$49,089,598.91	100%	0	\$0.00	
31391A4Z9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA
		Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA
Total			48	\$6,462,190.32	100%	0	\$0.00	
31391A5A3		COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA
		Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA
Total			155	\$15,279,909.57	100%	0	\$0.00	
31391A5B1		COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA
		Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA
Total			48	\$8,522,778.37	100%	0	\$0.00	
31391A5G0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA
		Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA
Total			123	\$20,000,093.37	100%	0	\$0.00	
31391A5H8		COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA
		Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA
Total			282	\$50,000,972.75	100%	0	\$0.00	
31391A5K1		COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA
		Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA

Total			117	\$20,001,160.00	100%	0	\$0.00	
31391A5L9		COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA
		Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA
Total			124	\$20,001,112.01	100%	0	\$0.00	
31391A5W5		Unavailable	7	\$441,194.75	100%	0	\$0.00	NA
Total			7	\$441,194.75	100%	0	\$0.00	
31391A5Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA
		Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA
Total			141	\$6,257,444.65	100%	0	\$0.00	
31391A5Z8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA
		Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA
Total			215	\$13,153,469.00	100%	0	\$0.00	
31391A6A2		COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA
		Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA
Total			66	\$6,444,901.71	100%	0	\$0.00	
31391A6B0		COUNTRYWIDE HOME LOANS, INC.	5	\$807,135.00	13.86%	0	\$0.00	NA
		Unavailable	31	\$5,014,719.88	86.14%	0	\$0.00	NA
Total			36	\$5,821,854.88	100%	0	\$0.00	
31391A6C8		COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA
		Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA
Total			56	\$6,632,376.32	100%	0	\$0.00	
31391A6D6		COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA
		Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA
Total			32	\$3,423,929.87	100%	0	\$0.00	
31391A6H7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA
		Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA
Total			270	\$17,732,774.78	100%	0	\$0.00	
31391A6N4			85	\$10,115,846.00	63.39%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA	
Total			122	\$15,957,813.47	100%	0	\$0.00		
31391A6P9		COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA	
		Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA	
Total			178	\$20,150,405.76	100%	0	\$0.00		
31391A6Q7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,181,088.00	35.68%	0	\$0.00	NA	
		Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA	
Total			111	\$17,321,521.90	100%	0	\$0.00		
31391A6R5		COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA	
		Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	
Total			569	\$38,492,560.97	100%	0	\$0.00		
31391A6S3		COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA	
		Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	
Total			637	\$104,800,105.08	100%	0	\$0.00		
31391A6T1		COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA	
		Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	
Total			664	\$104,919,410.35	100%	0	\$0.00		
31391A6U8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA	
		Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	
Total			90	\$12,178,497.34	100%	0	\$0.00		
31391A6V6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA	
		Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	
Total			136	\$17,932,014.15	100%	0	\$0.00		
31391A6W4		COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA	
		Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA	
Total			367	\$35,909,146.07	100%	0	\$0.00		
31391A6X2		COUNTRYWIDE HOME	12	\$2,137,241.00	28.66%	0	\$0.00	NA	

		LOANS, INC.						
		Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA
Total			39	\$7,457,110.39	100%	0	\$0.00	
31391A6Y0		COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA
		Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA
Total			379	\$70,199,797.77	100%	0	\$0.00	
31391A7E3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA
		Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA
Total			102	\$15,014,579.71	100%	0	\$0.00	
31391A7F0		COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA
		Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA
Total			178	\$30,000,107.96	100%	0	\$0.00	
31391A7G8		COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA
		Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA
Total			167	\$30,005,258.71	100%	0	\$0.00	
31391A7H6		COUNTRYWIDE HOME LOANS, INC.	45	\$7,772,044.00	38.85%	0	\$0.00	NA
		Unavailable	59	\$12,231,059.36	61.15%	0	\$0.00	NA
Total			104	\$20,003,103.36	100%	0	\$0.00	
31391A7J2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA
		Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA
Total			66	\$10,000,243.93	100%	0	\$0.00	
31391A7K9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA
		Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA
Total			53	\$10,003,048.56	100%	0	\$0.00	
31391A7M5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA
		Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA
Total			98	\$15,830,567.94	100%	0	\$0.00	
31391AB24		Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA
Total			11	\$2,029,653.31	100%	0	\$0.00	

31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA
Total		89	\$15,055,159.41	100%	0	\$0.00	
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA
Total		40	\$6,463,740.77	100%	0	\$0.00	
31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA
Total		9	\$1,069,500.00	100%	0	\$0.00	
31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA
Total		56	\$9,187,048.92	100%	0	\$0.00	
31391AB81	Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA
Total		29	\$3,562,809.43	100%	0	\$0.00	
31391AB99	Unavailable	6	\$1,282,400.00	100%	0	\$0.00	NA
Total		6	\$1,282,400.00	100%	0	\$0.00	
31391ABG3	AMBOY NATIONAL BANK	168	\$28,347,643.23	100%	0	\$0.00	NA
Total		168	\$28,347,643.23	100%	0	\$0.00	
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA
Total		51	\$6,063,982.35	100%	0	\$0.00	
31391ABP3	Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA
Total		22	\$3,269,287.73	100%	0	\$0.00	
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA
Total		112	\$16,266,034.20	100%	0	\$0.00	
31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA
Total		83	\$9,721,323.33	100%	0	\$0.00	
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA
Total		13	\$1,213,728.17	100%	0	\$0.00	
31391ABV0	Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA
Total		18	\$3,337,260.56	100%	0	\$0.00	
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA
Total		202	\$37,061,073.08	100%	0	\$0.00	
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA
Total		124	\$22,610,786.36	100%	0	\$0.00	

31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA
Total		35	\$5,753,248.41	100%	0	\$0.00	
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA
Total		13	\$2,105,950.49	100%	0	\$0.00	
31391AC31	RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA
	Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA
Total		23	\$3,301,600.00	100%	0	\$0.00	
31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA
	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA
Total		53	\$8,065,995.33	100%	0	\$0.00	
31391AC56	RBMG INC.	1	\$244,000.00	10.08%	0	\$0.00	NA
	Unavailable	20	\$2,176,955.71	89.92%	0	\$0.00	NA
Total		21	\$2,420,955.71	100%	0	\$0.00	
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA
Total		10	\$1,678,250.00	100%	0	\$0.00	
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA
Total		56	\$10,527,906.79	100%	0	\$0.00	
31391AC80	RBMG INC.	2	\$352,000.00	9.87%	0	\$0.00	NA
	Unavailable	18	\$3,212,961.29	90.13%	0	\$0.00	NA
Total		20	\$3,564,961.29	100%	0	\$0.00	
31391ACA5	Unavailable	36	\$6,909,301.84	100%	0	\$0.00	NA
Total		36	\$6,909,301.84	100%	0	\$0.00	
31391ACB3	Unavailable	15	\$2,338,939.82	100%	0	\$0.00	NA
Total		15	\$2,338,939.82	100%	0	\$0.00	
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA
Total		62	\$4,200,756.72	100%	0	\$0.00	
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA
Total		127	\$8,046,343.58	100%	0	\$0.00	
31391ACF4	Unavailable	7	\$1,442,520.16	100%	0	\$0.00	NA
Total		7	\$1,442,520.16	100%	0	\$0.00	
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA

Total			26	\$3,553,963.48	100%	0	\$0.00	
31391ACJ6	Unavailable		43	\$8,661,724.66	100%	0	\$0.00	NA
Total			43	\$8,661,724.66	100%	0	\$0.00	
31391ACN7	Unavailable		24	\$4,071,438.76	100%	0	\$0.00	NA
Total			24	\$4,071,438.76	100%	0	\$0.00	
31391ACQ0	RBMG INC.		1	\$160,000.00	10.42%	0	\$0.00	NA
	Unavailable		9	\$1,374,900.00	89.58%	0	\$0.00	NA
Total			10	\$1,534,900.00	100%	0	\$0.00	
31391ACR8	RBMG INC.		1	\$272,000.00	3.68%	0	\$0.00	NA
	Unavailable		40	\$7,126,783.59	96.32%	0	\$0.00	NA
Total			41	\$7,398,783.59	100%	0	\$0.00	
31391ACT4	Unavailable		10	\$1,565,600.00	100%	0	\$0.00	NA
Total			10	\$1,565,600.00	100%	0	\$0.00	
31391ACU1	RBMG INC.		1	\$300,000.00	5.75%	0	\$0.00	NA
	Unavailable		38	\$4,917,831.68	94.25%	0	\$0.00	NA
Total			39	\$5,217,831.68	100%	0	\$0.00	
31391ACV9	Unavailable		18	\$1,685,850.00	100%	0	\$0.00	NA
Total			18	\$1,685,850.00	100%	0	\$0.00	
31391ACW7	Unavailable		13	\$2,155,550.00	100%	0	\$0.00	NA
Total			13	\$2,155,550.00	100%	0	\$0.00	
31391ACX5	Unavailable		20	\$3,562,845.00	100%	0	\$0.00	NA
Total			20	\$3,562,845.00	100%	0	\$0.00	
31391ACY3	RBMG INC.		1	\$275,000.00	1.67%	0	\$0.00	NA
	Unavailable		86	\$16,225,306.27	98.33%	0	\$0.00	NA
Total			87	\$16,500,306.27	100%	0	\$0.00	
31391AD22	Unavailable		14	\$1,731,185.52	100%	0	\$0.00	NA
Total			14	\$1,731,185.52	100%	0	\$0.00	
31391AD30	Unavailable		12	\$1,031,576.23	100%	0	\$0.00	NA
Total			12	\$1,031,576.23	100%	0	\$0.00	
31391AD48	RBMG INC.		1	\$227,000.00	3.01%	0	\$0.00	NA
	Unavailable		44	\$7,303,932.00	96.99%	0	\$0.00	NA
Total			45	\$7,530,932.00	100%	0	\$0.00	

31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA
Total		21	\$2,921,580.00	100%	0	\$0.00	
31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA
Total		50	\$7,879,175.00	100%	0	\$0.00	
31391AD71	RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA
	Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA
Total		145	\$20,822,901.00	100%	0	\$0.00	
31391AD89	Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA
Total		25	\$2,732,964.00	100%	0	\$0.00	
31391AD97	Unavailable	40	\$8,278,114.37	100%	0	\$0.00	NA
Total		40	\$8,278,114.37	100%	0	\$0.00	
31391ADA4	Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA
Total		11	\$2,018,120.00	100%	0	\$0.00	
31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA
	Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA
Total		33	\$4,659,650.00	100%	0	\$0.00	
31391ADD8	Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA
Total		27	\$3,395,250.00	100%	0	\$0.00	
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA
Total		19	\$2,554,915.05	100%	0	\$0.00	
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA
Total		45	\$6,053,416.98	100%	0	\$0.00	
31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA
Total		13	\$2,157,650.00	100%	0	\$0.00	
31391ADH9	Unavailable	18	\$3,692,450.04	100%	0	\$0.00	NA
Total		18	\$3,692,450.04	100%	0	\$0.00	
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA
Total		86	\$16,131,923.88	100%	0	\$0.00	
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA

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		Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA
Total			31	\$5,009,075.31	100%	0	\$0.00	
31391ADM8		Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA
Total			46	\$3,177,067.37	100%	0	\$0.00	
31391ADN6		Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA
Total			55	\$3,343,124.93	100%	0	\$0.00	
31391ADP1		Unavailable	21	\$2,997,558.58	100%	0	\$0.00	NA
Total			21	\$2,997,558.58	100%	0	\$0.00	
31391ADT3		RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA
		Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA
Total			155	\$29,262,964.02	100%	0	\$0.00	
31391ADU0		Unavailable	18	\$1,261,900.00	100%	0	\$0.00	NA
Total			18	\$1,261,900.00	100%	0	\$0.00	
31391ADV8		Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA
Total			19	\$2,501,513.94	100%	0	\$0.00	
31391ADW6		Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA
Total			38	\$6,723,375.00	100%	0	\$0.00	
31391ADX4		Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA
Total			83	\$12,757,537.96	100%	0	\$0.00	
31391ADY2		Unavailable	11	\$1,543,864.42	100%	0	\$0.00	NA
Total			11	\$1,543,864.42	100%	0	\$0.00	
31391AE21		HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA
Total			48	\$7,307,301.25	100%	0	\$0.00	
31391AE39		HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA
Total			354	\$51,898,692.45	100%	0	\$0.00	
31391AEA3		Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA
Total			14	\$1,687,185.80	100%	0	\$0.00	
31391AEB1		RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA
		Unavailable	29	\$4,535,050.00	98.54%	0	\$0.00	NA
Total			30	\$4,602,340.00	100%	0	\$0.00	

31391AEC9		Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA
Total			85	\$12,266,595.00	100%	0	\$0.00	
31391AED7		Unavailable	36	\$6,000,196.07	100%	0	\$0.00	NA
Total			36	\$6,000,196.07	100%	0	\$0.00	
31391AEE5		Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA
Total			13	\$1,101,102.23	100%	0	\$0.00	
31391AEF2		Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA
Total			14	\$1,782,499.60	100%	0	\$0.00	
31391AEZ8		HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00	NA
Total			68	\$8,382,257.70	100%	0	\$0.00	
31391AGQ6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA
		Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA
Total			51	\$6,998,530.39	100%	0	\$0.00	
31391AGS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA
		Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA
Total			28	\$3,500,267.90	100%	0	\$0.00	
31391AGT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA
		Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA
Total			22	\$2,904,955.00	100%	0	\$0.00	
31391AGU7		UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA
		Unavailable	11	\$1,937,171.14	87.83%	0	\$0.00	NA
Total			14	\$2,205,671.14	100%	0	\$0.00	
31391AGV5		UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA
		Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA
Total			32	\$4,604,539.00	100%	0	\$0.00	
31391AGX1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,004,350.00	47.53%	0	\$0.00	NA
		Unavailable	8	\$1,108,650.00	52.47%	0	\$0.00	NA
Total			17	\$2,113,000.00	100%	0	\$0.00	

31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA
Total		18	\$2,278,706.00	100%	0	\$0.00	
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA
	Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA
Total		27	\$3,681,000.00	100%	0	\$0.00	
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA
	Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA
Total		13	\$1,230,727.37	100%	0	\$0.00	
31391AHB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA
	Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA
Total		40	\$5,941,334.87	100%	0	\$0.00	
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA
Total		23	\$2,957,149.89	100%	0	\$0.00	
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA
Total		17	\$1,691,543.26	100%	0	\$0.00	
31391AHF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA
	Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA
Total		19	\$2,424,100.00	100%	0	\$0.00	
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA
	Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA
Total		18	\$2,017,930.00	100%	0	\$0.00	
31391AHH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$2,888,467.30	63.46%	0	\$0.00	NA

		MORTGAGE						
		Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA
Total			31	\$4,551,618.23	100%	0	\$0.00	
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA
Total			15	\$1,857,990.00	100%	0	\$0.00	
31391AHK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA
		Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA
Total			9	\$1,146,215.00	100%	0	\$0.00	
31391AHL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA
		Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA
Total			15	\$1,534,796.95	100%	0	\$0.00	
31391AHM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA
		Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA
Total			27	\$3,360,422.65	100%	0	\$0.00	
31391AHN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA
Total			15	\$1,519,900.00	100%	0	\$0.00	
31391AHP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA
Total			11	\$1,249,088.00	100%	0	\$0.00	
31391AHQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA
		Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA
Total			9	\$1,139,454.00	100%	0	\$0.00	
31391AHR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA
		Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA

Total			12	\$1,460,271.68	100%	0	\$0.00	
31391AHS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA
		Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA
Total			9	\$1,060,033.50	100%	0	\$0.00	
31391AHT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA
		Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA
Total			9	\$1,079,849.86	100%	0	\$0.00	
31391AHU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA
Total			15	\$1,433,050.00	100%	0	\$0.00	
31391AHV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA
Total			10	\$1,798,880.00	100%	0	\$0.00	
31391AJX8		SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA
		Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA
Total			47	\$4,952,676.34	100%	0	\$0.00	
31391AL31		RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA
Total			10	\$1,452,222.75	100%	0	\$0.00	
31391AL72		RBC MORTGAGE COMPANY	28	\$5,544,900.00	100%	0	\$0.00	NA
Total			28	\$5,544,900.00	100%	0	\$0.00	
31391ALL1		RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA
Total			24	\$4,328,600.00	100%	0	\$0.00	
31391ALM9		RBC MORTGAGE COMPANY	15	\$2,834,346.68	92.29%	0	\$0.00	NA
		Unavailable	1	\$236,800.00	7.71%	0	\$0.00	NA
Total			16	\$3,071,146.68	100%	0	\$0.00	
31391ALN7		RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA
Total			9	\$1,472,913.72	100%	0	\$0.00	
31391ALP2		RBC MORTGAGE COMPANY	10	\$2,244,915.18	100%	0	\$0.00	NA

Total			10	\$2,244,915.18	100%	0	\$0.00	
31391ALQ0	RBC MORTGAGE COMPANY		7	\$1,300,820.00	100%	0	\$0.00	NA
Total			7	\$1,300,820.00	100%	0	\$0.00	
31391ALT4	RBC MORTGAGE COMPANY		24	\$3,731,556.94	100%	0	\$0.00	NA
Total			24	\$3,731,556.94	100%	0	\$0.00	
31391ALY3	RBC MORTGAGE COMPANY		7	\$1,456,200.00	100%	0	\$0.00	NA
Total			7	\$1,456,200.00	100%	0	\$0.00	
31391ALZ0	RBC MORTGAGE COMPANY		24	\$4,084,320.00	97.98%	0	\$0.00	NA
	Unavailable		1	\$84,000.00	2.02%	0	\$0.00	NA
Total			25	\$4,168,320.00	100%	0	\$0.00	
31391AM30	RBC MORTGAGE COMPANY		40	\$6,693,200.00	93.19%	0	\$0.00	NA
	Unavailable		2	\$489,000.00	6.81%	0	\$0.00	NA
Total			42	\$7,182,200.00	100%	0	\$0.00	
31391AMA4	RBC MORTGAGE COMPANY		28	\$4,718,050.00	96.01%	0	\$0.00	NA
	Unavailable		1	\$195,950.00	3.99%	0	\$0.00	NA
Total			29	\$4,914,000.00	100%	0	\$0.00	
31391AMC0	RBC MORTGAGE COMPANY		10	\$1,767,756.00	97.79%	0	\$0.00	NA
	Unavailable		1	\$40,000.00	2.21%	0	\$0.00	NA
Total			11	\$1,807,756.00	100%	0	\$0.00	
31391AME6	RBC MORTGAGE COMPANY		17	\$3,452,900.00	89.4%	0	\$0.00	NA
	Unavailable		2	\$409,500.00	10.6%	0	\$0.00	NA
Total			19	\$3,862,400.00	100%	0	\$0.00	
31391AMP1	RBC MORTGAGE COMPANY		12	\$2,014,100.00	100%	0	\$0.00	NA
Total			12	\$2,014,100.00	100%	0	\$0.00	
31391AMQ9	RBC MORTGAGE COMPANY		28	\$4,976,867.57	100%	0	\$0.00	NA
Total			28	\$4,976,867.57	100%	0	\$0.00	
31391AMR7	RBC MORTGAGE COMPANY		26	\$4,980,334.90	97.28%	0	\$0.00	NA
	Unavailable		1	\$139,300.00	2.72%	0	\$0.00	NA
Total			27	\$5,119,634.90	100%	0	\$0.00	
31391AMT3	RBC MORTGAGE COMPANY		11	\$1,779,700.00	94.38%	0	\$0.00	NA
	Unavailable		1	\$106,000.00	5.62%	0	\$0.00	NA
Total			12	\$1,885,700.00	100%	0	\$0.00	

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31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA
Total		18	\$3,246,050.00	100%	0	\$0.00	
31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00	NA
Total		43	\$8,763,950.00	100%	0	\$0.00	
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA
	Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA
Total		33	\$6,196,900.00	100%	0	\$0.00	
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA
	Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA
Total		77	\$10,033,918.07	100%	0	\$0.00	
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA
	Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA
Total		61	\$14,933,456.83	100%	0	\$0.00	
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA
	Unavailable	52	\$6,850,731.55	68.61%	0	\$0.00	NA
Total		76	\$9,985,318.65	100%	0	\$0.00	
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA
	Unavailable	51	\$4,975,170.07	55.19%	0	\$0.00	NA
Total		93	\$9,014,696.65	100%	0	\$0.00	
31391ANH8	UNION PLANTERS BANK NA	18	\$4,606,846.78	46.73%	0	\$0.00	NA
	Unavailable	24	\$5,251,199.61	53.27%	0	\$0.00	NA
Total		42	\$9,858,046.39	100%	0	\$0.00	
31391ANK1	UNION PLANTERS BANK NA	11	\$3,197,300.59	32.37%	0	\$0.00	NA
	Unavailable	23	\$6,679,385.19	67.63%	0	\$0.00	NA
Total		34	\$9,876,685.78	100%	0	\$0.00	
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA
	Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA
Total		62	\$10,035,730.73	100%	0	\$0.00	
31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA
	Unavailable	39	\$5,389,281.24	64.01%	0	\$0.00	NA
Total		59	\$8,418,931.19	100%	0	\$0.00	
31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA
	Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA
Total		53	\$9,975,083.41	100%	0	\$0.00	

31391ANP0	UNION PLANTERS BANK NA	23	\$4,924,891.76	49.63%	0	\$0.00	NA
	Unavailable	25	\$4,999,194.74	50.37%	0	\$0.00	NA
Total		48	\$9,924,086.50	100%	0	\$0.00	
31391ANQ8	UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0	\$0.00	NA
	Unavailable	24	\$4,430,878.16	43.96%	0	\$0.00	NA
Total		54	\$10,078,349.14	100%	0	\$0.00	
31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA
	Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00	NA
Total		102	\$7,401,596.22	100%	0	\$0.00	
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA
	Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA
Total		91	\$5,798,550.82	100%	0	\$0.00	
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA
	Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA
Total		56	\$9,876,068.31	100%	0	\$0.00	
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA
	Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA
Total		66	\$13,109,188.46	100%	0	\$0.00	
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA
Total		15	\$1,594,010.34	100%	0	\$0.00	
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA
	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA
Total		31	\$7,109,209.65	100%	0	\$0.00	
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA
Total		10	\$1,249,476.68	100%	0	\$0.00	
31391APY9	THE LEADER MORTGAGE COMPANY	4	\$473,481.34	100%	0	\$0.00	NA
Total		4	\$473,481.34	100%	0	\$0.00	
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA
Total		120	\$23,656,240.86	100%	0	\$0.00	
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA
Total		48	\$9,030,147.19	100%	0	\$0.00	

31391ARS0	DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA
Total		68	\$10,335,103.57	100%	0	\$0.00	
31391ART8	DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA
Total		238	\$41,367,222.34	100%	0	\$0.00	
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA
Total		6	\$1,006,474.10	100%	0	\$0.00	
31391AWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA
	Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA
Total		116	\$20,007,854.74	100%	0	\$0.00	
31391AWG0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43	26.74%	0	\$0.00	NA
	Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA
Total		125	\$20,004,200.53	100%	0	\$0.00	
31391AWH8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04	31.87%	0	\$0.00	NA
	Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA
Total		122	\$20,001,234.64	100%	0	\$0.00	
31391AWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA
	Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA
Total		90	\$15,000,998.14	100%	0	\$0.00	
31391AWM7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35	36.53%	0	\$0.00	NA
	Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA
Total		170	\$11,400,307.68	100%	0	\$0.00	
31391AWN5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA
Total		118	\$20,421,216.32	100%	0	\$0.00	
31391AWP0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA
	Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA
Total		228	\$38,260,629.28	100%	0	\$0.00	

31391AX38	COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA
	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA
Total		312	\$21,076,949.90	100%	0	\$0.00	
31391AX46	COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA
Total		282	\$46,934,933.37	100%	0	\$0.00	
31391AX53	COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA
Total		334	\$57,043,368.63	100%	0	\$0.00	
31391AX61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA
	Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA
Total		183	\$17,785,432.06	100%	0	\$0.00	
31391AX87	COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00	42.78%	0	\$0.00	NA
	Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA
Total		195	\$35,244,223.40	100%	0	\$0.00	
31391AXB0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	\$0.00	NA
	Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA
Total		486	\$77,978,709.37	100%	0	\$0.00	
31391AXC8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA
Total		183	\$27,783,897.01	100%	0	\$0.00	
31391AXD6	COUNTRYWIDE HOME LOANS, INC.	4	\$472,512.37	40.79%	0	\$0.00	NA
	Unavailable	4	\$685,812.48	59.21%	0	\$0.00	NA
Total		8	\$1,158,324.85	100%	0	\$0.00	
31391AXE4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,223.35	22.21%	0	\$0.00	NA
	Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA
Total		60	\$10,005,271.29	100%	0	\$0.00	

31391AXG9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%	0	\$0.00	NA
		Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA
Total			46	\$8,268,910.41	100%	0	\$0.00	
31391AXH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85	30.84%	0	\$0.00	NA
		Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA
Total			55	\$10,625,665.11	100%	0	\$0.00	
31391AXJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA
		Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA
Total			81	\$15,004,900.88	100%	0	\$0.00	
31391AXK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA
		Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA
Total			108	\$20,002,614.46	100%	0	\$0.00	
31391AXM6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA
		Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA
Total			92	\$12,473,289.55	100%	0	\$0.00	
31391AXN4		COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA
		Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA
Total			135	\$16,492,324.86	100%	0	\$0.00	
31391AXP9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA
		Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA
Total			58	\$6,938,418.24	100%	0	\$0.00	
31391AXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA
		Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA
Total			42	\$7,076,249.84	100%	0	\$0.00	
31391AXS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA
		Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA
Total			115	\$7,741,069.20	100%	0	\$0.00	
31391AXT1		COUNTRYWIDE HOME	30	\$3,944,301.00	31%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA
Total			97	\$12,725,041.35	100%	0	\$0.00	
31391AXU8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA
Total			90	\$12,026,349.69	100%	0	\$0.00	
31391AYL7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA
		Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA
Total			55	\$7,558,951.32	100%	0	\$0.00	
31391AYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA
		Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA
Total			60	\$7,562,356.07	100%	0	\$0.00	
31391AYN3		COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA
		Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA
Total			44	\$5,160,341.57	100%	0	\$0.00	
31391AYT0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA
		Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA
Total			33	\$5,220,625.71	100%	0	\$0.00	
31391AYU7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,874,932.00	33.27%	0	\$0.00	NA
		Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA
Total			114	\$17,656,299.66	100%	0	\$0.00	
31391AYV5		COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA
		Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA
Total			60	\$7,016,522.40	100%	0	\$0.00	
31391AYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA
		Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA
Total			22	\$2,846,801.34	100%	0	\$0.00	
31391AYX1		COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA

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		Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA
Total			303	\$44,241,520.25	100%	0	\$0.00	
31391AYY9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA
		Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA
Total			178	\$26,044,783.54	100%	0	\$0.00	
31391AYZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA
		Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA
Total			34	\$4,774,313.32	100%	0	\$0.00	
31391AZ28		COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA
		Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA
Total			377	\$68,891,762.63	100%	0	\$0.00	
31391AZ36		COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA
		Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA
Total			81	\$10,878,442.98	100%	0	\$0.00	
31391AZ44		COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA
		Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA
Total			189	\$18,519,306.79	100%	0	\$0.00	
31391AZ51		COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA
		Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA
Total			60	\$10,529,652.57	100%	0	\$0.00	
31391AZA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA
		Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA
Total			126	\$20,000,648.98	100%	0	\$0.00	
31391AZB8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA
		Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA
Total			162	\$30,002,275.21	100%	0	\$0.00	
31391AZC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA
		Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA

Total			172	\$30,002,242.12	100%	0	\$0.00	
31391AZD4		COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA
		Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA
Total			109	\$20,006,087.82	100%	0	\$0.00	
31391AZE2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA
		Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA
Total			122	\$20,003,324.75	100%	0	\$0.00	
31391AZF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA
		Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA
Total			143	\$25,001,029.93	100%	0	\$0.00	
31391AZG7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA
		Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA
Total			178	\$30,004,268.99	100%	0	\$0.00	
31391AZH5		Unavailable	6	\$702,251.70	100%	0	\$0.00	NA
Total			6	\$702,251.70	100%	0	\$0.00	
31391AZL6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA
Total			30	\$3,805,101.66	100%	0	\$0.00	
31391AZM4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA
Total			17	\$2,326,372.83	100%	0	\$0.00	
31391AZN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA
Total			8	\$1,361,501.70	100%	0	\$0.00	
31391AZP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA
		Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA
Total			28	\$3,186,890.83	100%	0	\$0.00	
31391AZQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA
Total			11	\$1,832,814.93	100%	0	\$0.00	

31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA
	Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA
Total		14	\$1,859,845.56	100%	0	\$0.00	
31391AZV4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA
	Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA
Total		71	\$14,265,361.00	100%	0	\$0.00	
31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA
	Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA
Total		282	\$19,014,106.47	100%	0	\$0.00	
31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA
	Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA
Total		580	\$104,842,349.30	100%	0	\$0.00	
31391B3Z8	NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA
Total		9	\$1,227,939.21	100%	0	\$0.00	
31391B4A2	AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA
	Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA
Total		47	\$7,504,883.38	100%	0	\$0.00	
31391B4B0	AMERICAN HOME FUNDING INC.	34	\$4,198,137.00	91.9%	0	\$0.00	NA
	Unavailable	3	\$369,800.00	8.1%	0	\$0.00	NA
Total		37	\$4,567,937.00	100%	0	\$0.00	
31391B4C8	AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA
	Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA
Total		83	\$14,997,480.00	100%	0	\$0.00	
31391B4G9	KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA
Total		9	\$616,915.91	100%	0	\$0.00	
31391B4H7	KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA

Total			44	\$3,051,759.89	100%	0	\$0.00	
31391B4J3		KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA
Total			4	\$232,729.39	100%	0	\$0.00	
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA
Total			22	\$1,659,041.06	100%	0	\$0.00	
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA
Total			8	\$287,071.01	100%	0	\$0.00	
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA
Total			17	\$817,085.38	100%	0	\$0.00	
31391B4Q7		THE LEADER MORTGAGE COMPANY	7	\$402,794.70	100%	0	\$0.00	NA
Total			7	\$402,794.70	100%	0	\$0.00	
31391B4Y0		Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA
Total			17	\$2,272,577.09	100%	0	\$0.00	
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA
		Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA
Total			75	\$9,646,224.80	100%	0	\$0.00	
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA
		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA
Total			47	\$4,862,199.75	100%	0	\$0.00	
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA
Total			145	\$26,785,131.72	100%	0	\$0.00	
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA
Total			67	\$4,636,755.12	100%	0	\$0.00	
31391B5F0			1	\$112,000.00	0.86%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA
Total			120	\$13,001,005.65	100%	0	\$0.00	
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA
		Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA
Total			267	\$52,357,182.88	100%	0	\$0.00	
31391B5H6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA
		Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA
Total			52	\$5,467,599.79	100%	0	\$0.00	
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA
		Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA
Total			124	\$21,545,883.62	100%	0	\$0.00	
31391B5K9		Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA
Total			17	\$3,032,493.04	100%	0	\$0.00	
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA
		Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA
Total			101	\$16,726,740.11	100%	0	\$0.00	
31391B5M5		Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA
Total			100	\$17,637,333.40	100%	0	\$0.00	
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA
		Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA
Total			260	\$32,836,619.31	100%	0	\$0.00	
31391B5P8		Unavailable	10	\$1,577,750.00	100%	0	\$0.00	NA
Total			10	\$1,577,750.00	100%	0	\$0.00	
31391B6E2		FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA
		Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA

Total			277	\$43,706,087.67	100%	0	\$0.00	
31391B6F9	Unavailable		400	\$63,494,409.18	100%	0	\$0.00	NA
Total			400	\$63,494,409.18	100%	0	\$0.00	
31391B6G7	Unavailable		417	\$78,409,509.97	100%	0	\$0.00	NA
Total			417	\$78,409,509.97	100%	0	\$0.00	
31391B6H5	FLAGSTAR BANK, FSB		6	\$623,215.63	1.83%	0	\$0.00	NA
	Unavailable		190	\$33,346,223.23	98.17%	0	\$0.00	NA
Total			196	\$33,969,438.86	100%	0	\$0.00	
31391B6J1	Unavailable		148	\$20,599,526.30	100%	0	\$0.00	NA
Total			148	\$20,599,526.30	100%	0	\$0.00	
31391B6K8	FLAGSTAR BANK, FSB		36	\$6,216,083.66	13.09%	0	\$0.00	NA
	Unavailable		202	\$41,272,166.94	86.91%	0	\$0.00	NA
Total			238	\$47,488,250.60	100%	0	\$0.00	
31391B6L6	Unavailable		269	\$55,189,099.03	100%	0	\$0.00	NA
Total			269	\$55,189,099.03	100%	0	\$0.00	
31391B6M4	FLAGSTAR BANK, FSB		2	\$367,896.68	0.97%	0	\$0.00	NA
	Unavailable		201	\$37,666,525.67	99.03%	0	\$0.00	NA
Total			203	\$38,034,422.35	100%	0	\$0.00	
31391B6N2	FLAGSTAR BANK, FSB		21	\$3,162,053.74	7.55%	0	\$0.00	NA
	Unavailable		230	\$38,694,798.96	92.45%	0	\$0.00	NA
Total			251	\$41,856,852.70	100%	0	\$0.00	
31391B6Q5	FLAGSTAR BANK, FSB		1	\$272,000.00	0.53%	0	\$0.00	NA
	Unavailable		254	\$50,898,266.48	99.47%	0	\$0.00	NA
Total			255	\$51,170,266.48	100%	0	\$0.00	
31391B6R3	Unavailable		87	\$17,945,932.25	100%	0	\$0.00	NA
Total			87	\$17,945,932.25	100%	0	\$0.00	
31391B6S1	Unavailable		85	\$15,209,619.21	100%	0	\$0.00	NA
Total			85	\$15,209,619.21	100%	0	\$0.00	
31391B6T9	Unavailable		18	\$1,241,733.92	100%	1	\$48,323.84	NA
Total			18	\$1,241,733.92	100%	1	\$48,323.84	
31391B6U6	Unavailable		17	\$1,717,587.74	100%	0	\$0.00	NA
Total			17	\$1,717,587.74	100%	0	\$0.00	

31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA
Total		22	\$2,126,950.72	100%	0	\$0.00	
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA
Total		123	\$26,406,008.27	100%	0	\$0.00	
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA
Total		93	\$19,481,059.63	100%	0	\$0.00	
31391B6Z5	Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA
Total		15	\$3,359,498.07	100%	0	\$0.00	
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA
Total		190	\$38,537,072.32	100%	0	\$0.00	
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA
Total		384	\$38,002,852.62	100%	0	\$0.00	
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA
Total		86	\$16,001,595.35	100%	0	\$0.00	
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA
Total		69	\$12,501,502.47	100%	0	\$0.00	
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA
Total		61	\$11,320,305.12	100%	0	\$0.00	
31391B7H4	Unavailable	63	\$10,314,832.32	100%	0	\$0.00	NA
Total		63	\$10,314,832.32	100%	0	\$0.00	
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA
Total		191	\$34,004,945.69	100%	0	\$0.00	
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA
Total		69	\$11,616,106.57	100%	0	\$0.00	
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA
Total		184	\$12,866,402.70	100%	0	\$0.00	
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA
Total		156	\$10,186,280.55	100%	0	\$0.00	

31391BA64	COUNTRYWIDE HOME LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA
	Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA
Total		254	\$49,697,124.17	100%	0	\$0.00	
31391BAB3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA
	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA
Total		237	\$31,137,990.98	100%	0	\$0.00	
31391BAC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,050,935.00	24.08%	0	\$0.00	NA
	Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA
Total		96	\$12,670,577.52	100%	0	\$0.00	
31391BAE7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA
Total		116	\$19,189,062.86	100%	0	\$0.00	
31391BAF4	COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA
Total		446	\$62,828,160.11	100%	0	\$0.00	
31391BAG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA
Total		124	\$17,992,447.86	100%	0	\$0.00	
31391BAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA
Total		59	\$7,728,308.63	100%	0	\$0.00	
31391BAJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA
Total		26	\$3,858,783.51	100%	0	\$0.00	
31391BAM9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA
	Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA
Total		74	\$10,093,891.08	100%	0	\$0.00	

31391BAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA
	Unavailable	8	\$899,727.75	57.47%	0	\$0.00	NA
Total		13	\$1,565,534.75	100%	0	\$0.00	
31391BAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA
	Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA
Total		83	\$10,636,384.24	100%	0	\$0.00	
31391BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA
	Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA
Total		98	\$9,956,910.71	100%	0	\$0.00	
31391BAR8	COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.59%	0	\$0.00	NA
	Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA
Total		16	\$1,586,729.97	100%	0	\$0.00	
31391BAS6	COUNTRYWIDE HOME LOANS, INC.	4	\$236,620.38	20.54%	0	\$0.00	NA
	Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA
Total		20	\$1,152,244.44	100%	0	\$0.00	
31391BB55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA
	Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA
Total		13	\$2,405,716.48	100%	0	\$0.00	
31391BB63	COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA
Total		63	\$9,303,304.95	100%	0	\$0.00	
31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA
Total		64	\$7,703,926.42	100%	0	\$0.00	
31391BB89	COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA
Total		252	\$31,826,497.24	100%	0	\$0.00	
31391BB97	COUNTRYWIDE HOME	13	\$1,491,375.00	24.69%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA
Total			47	\$6,040,869.90	100%	0	\$0.00	
31391BBB2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA
Total			114	\$21,503,794.75	100%	0	\$0.00	
31391BBG1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA
		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA
Total			116	\$22,260,562.94	100%	0	\$0.00	
31391BBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA
Total			57	\$10,005,771.46	100%	0	\$0.00	
31391BBN6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA
		Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA
Total			150	\$25,002,074.92	100%	0	\$0.00	
31391BBP1		COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA
		Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA
Total			138	\$25,007,568.84	100%	0	\$0.00	
31391BBQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA
		Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA
Total			143	\$25,005,887.79	100%	0	\$0.00	
31391BC39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA
		Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA
Total			212	\$35,003,392.46	100%	0	\$0.00	
31391BC47		COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA
		Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA
Total			108	\$20,001,799.10	100%	0	\$0.00	
31391BCA3		COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA

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		Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA
Total			185	\$31,000,252.99	100%	0	\$0.00	
31391BCB1		COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA
		Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA
Total			549	\$75,771,895.74	100%	0	\$0.00	
31391BCC9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA
Total			182	\$25,158,431.83	100%	0	\$0.00	
31391BCD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA
		Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA
Total			38	\$6,041,855.64	100%	0	\$0.00	
31391BCE5		COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA
		Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA
Total			40	\$4,856,928.09	100%	0	\$0.00	
31391BCJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA
Total			13	\$1,007,833.05	100%	0	\$0.00	
31391BCM7		COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA
Total			17	\$1,373,124.08	100%	0	\$0.00	
31391BCN5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA
Total			10	\$723,509.63	100%	0	\$0.00	
31391BCR6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA
Total			236	\$15,580,142.56	100%	0	\$0.00	
31391BCS4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA

Total			81	\$11,083,033.98	100%	0	\$0.00	
31391BCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA
		Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA
Total			104	\$17,497,417.82	100%	0	\$0.00	
31391BCV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA
		Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA
Total			136	\$24,259,656.91	100%	0	\$0.00	
31391BCW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA
		Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA
Total			71	\$13,554,323.33	100%	0	\$0.00	
31391BD38		COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA
		Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA
Total			74	\$10,532,931.28	100%	0	\$0.00	
31391BD46		COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA
		Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA
Total			124	\$14,997,559.70	100%	0	\$0.00	
31391BD53		COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA
		Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA
Total			241	\$23,655,110.20	100%	0	\$0.00	
31391BD87		COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA
		Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA
Total			180	\$34,892,914.67	100%	0	\$0.00	
31391BD95		COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA
		Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA
Total			88	\$17,209,462.09	100%	0	\$0.00	
31391BDH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,203,605.36	19.31%	0	\$0.00	NA
		Unavailable	69	\$13,388,451.15	80.69%	0	\$0.00	NA
Total			84	\$16,592,056.51	100%	0	\$0.00	

31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA
Total		540	\$91,390,792.96	100%	0	\$0.00	
31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA
Total		54	\$7,368,645.41	100%	0	\$0.00	
31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%	0	\$0.00	NA
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA
Total		152	\$25,010,005.68	100%	0	\$0.00	
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA
Total		118	\$20,397,763.96	100%	0	\$0.00	
31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA
Total		117	\$20,760,638.60	100%	0	\$0.00	
31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA
	Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA
Total		36	\$5,814,562.06	100%	0	\$0.00	
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA
Total		139	\$24,232,694.91	100%	0	\$0.00	
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA
Total		38	\$6,647,173.47	100%	0	\$0.00	
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA
Total		16	\$1,787,588.71	100%	0	\$0.00	

31391BDX2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA
		Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA
Total			65	\$6,092,846.27	100%	0	\$0.00	
31391BDY0		COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA
		Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA
Total			3	\$265,800.37	100%	0	\$0.00	
31391BDZ7		Unavailable	4	\$256,914.97	100%	0	\$0.00	NA
Total			4	\$256,914.97	100%	0	\$0.00	
31391BEA1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA
		Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA
Total			77	\$15,369,129.11	100%	0	\$0.00	
31391BEF0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA
		Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA
Total			116	\$12,555,452.86	100%	0	\$0.00	
31391BEG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA
		Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA
Total			166	\$16,698,854.03	100%	0	\$0.00	
31391BEH6		Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA
Total			30	\$2,615,725.25	100%	0	\$0.00	
31391BEJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA
		Unavailable	6	\$598,693.43	45.05%	0	\$0.00	NA
Total			14	\$1,328,946.39	100%	0	\$0.00	
31391BEK9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA
		Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA
Total			117	\$20,004,261.29	100%	0	\$0.00	
31391BEL7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0	\$0.00	NA
		Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA
Total			61	\$10,009,684.40	100%	0	\$0.00	

31391BEM5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA
Total		96	\$15,002,396.16	100%	0	\$0.00	
31391BEN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA
Total		90	\$15,002,974.26	100%	0	\$0.00	
31391BEP8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA
Total		143	\$25,001,519.86	100%	0	\$0.00	
31391BEQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA
Total		90	\$15,002,855.97	100%	0	\$0.00	
31391BER4	COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA
Total		96	\$15,003,440.05	100%	0	\$0.00	
31391BES2	COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA
Total		54	\$8,005,021.91	100%	0	\$0.00	
31391BET0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA
	Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA
Total		78	\$10,826,574.66	100%	0	\$0.00	
31391BEU7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA
Total		105	\$14,759,943.12	100%	0	\$0.00	
31391BEV5	COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA
Total		63	\$8,557,430.97	100%	0	\$0.00	
31391BEW3	COUNTRYWIDE HOME	6	\$369,702.31	18.04%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA
Total			32	\$2,049,843.72	100%	0	\$0.00	
31391BFC6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA
		Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA
Total			41	\$6,015,051.06	100%	0	\$0.00	
31391BFD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA
		Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA
Total			51	\$8,328,113.54	100%	0	\$0.00	
31391BFE2		COUNTRYWIDE HOME LOANS, INC.	6	\$796,375.00	36.08%	0	\$0.00	NA
		Unavailable	13	\$1,410,917.72	63.92%	0	\$0.00	NA
Total			19	\$2,207,292.72	100%	0	\$0.00	
31391BFF9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA
		Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA
Total			138	\$20,595,752.89	100%	0	\$0.00	
31391BFJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA
		Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA
Total			88	\$15,822,338.46	100%	0	\$0.00	
31391BFK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA
		Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA
Total			162	\$24,970,751.38	100%	0	\$0.00	
31391BFL6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA
		Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA
Total			54	\$8,222,782.43	100%	0	\$0.00	
31391BFM4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA
		Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA
Total			77	\$9,632,341.91	100%	0	\$0.00	
31391BFP7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA

		Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA
Total			86	\$11,049,667.45	100%	0	\$0.00	
31391BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA
		Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA
Total			232	\$15,279,264.64	100%	0	\$0.00	
31391BFR3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA
		Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA
Total			228	\$45,352,057.17	100%	0	\$0.00	
31391BFS1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA
		Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA
Total			105	\$20,767,241.52	100%	0	\$0.00	
31391BFT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,038.46	13.38%	0	\$0.00	NA
		Unavailable	62	\$11,953,075.03	86.62%	0	\$0.00	NA
Total			72	\$13,799,113.49	100%	0	\$0.00	
31391BGA9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%	0	\$0.00	NA
		Unavailable	139	\$22,792,786.75	74.69%	0	\$0.00	NA
Total			185	\$30,518,470.40	100%	0	\$0.00	
31391BGB7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,001,838.08	28%	0	\$0.00	NA
		Unavailable	96	\$18,003,026.96	72%	0	\$0.00	NA
Total			133	\$25,004,865.04	100%	0	\$0.00	
31391BGC5		COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA
		Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA
Total			167	\$30,004,526.23	100%	0	\$0.00	
31391BGD3		COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA
		Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA
Total			113	\$20,000,896.99	100%	0	\$0.00	
31391BGE1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA
		Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA

Total			82	\$15,177,784.04	100%	0	\$0.00	
31391BGF8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA
Total			93	\$15,005,973.92	100%	0	\$0.00	
31391BGG6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,879,926.55	56.6%	0	\$0.00	NA
		Unavailable	24	\$4,508,105.34	43.4%	0	\$0.00	NA
Total			60	\$10,388,031.89	100%	0	\$0.00	
31391BGH4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA
Total			12	\$1,502,294.71	100%	0	\$0.00	
31391BGJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA
Total			142	\$8,591,379.28	100%	0	\$0.00	
31391BGK7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA
Total			91	\$8,985,500.00	100%	0	\$0.00	
31391BGL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA
Total			104	\$7,186,699.56	100%	0	\$0.00	
31391BGM3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA
Total			89	\$13,406,205.18	100%	0	\$0.00	
31391BGN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA
Total			25	\$4,872,884.46	100%	0	\$0.00	
31391BGP6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA
Total			61	\$9,893,365.28	100%	0	\$0.00	

31391BGU5	COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA
	Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA
Total		31	\$4,781,091.62	100%	0	\$0.00	
31391BGV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA
	Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA
Total		111	\$20,507,553.37	100%	0	\$0.00	
31391BGW1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA
	Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA
Total		65	\$8,578,583.46	100%	0	\$0.00	
31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA
	Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA
Total		70	\$8,934,820.75	100%	0	\$0.00	
31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA
Total		266	\$26,062,916.58	100%	0	\$0.00	
31391BH26	COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA
	Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA
Total		29	\$4,199,800.00	100%	0	\$0.00	
31391BH34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA
	Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA
Total		57	\$7,293,401.76	100%	0	\$0.00	
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA
Total		39	\$4,299,612.78	100%	0	\$0.00	
31391BH59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,231.00	81.73%	0	\$0.00	NA
	Unavailable	2	\$348,800.00	18.27%	0	\$0.00	NA
Total		14	\$1,909,031.00	100%	0	\$0.00	

31391BH67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA
	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA
Total		11	\$1,395,472.00	100%	0	\$0.00	
31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA
Total		137	\$25,008,272.82	100%	0	\$0.00	
31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA
Total		86	\$15,368,618.05	100%	0	\$0.00	
31391BH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA
	Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA
Total		58	\$10,001,411.24	100%	0	\$0.00	
31391BHB6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA
Total		254	\$16,992,035.28	100%	0	\$0.00	
31391BHC4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA
Total		383	\$78,266,699.48	100%	0	\$0.00	
31391BHD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA
	Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA
Total		152	\$25,189,156.19	100%	0	\$0.00	
31391BHE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA
Total		110	\$20,425,847.65	100%	0	\$0.00	
31391BHN0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,133,758.00	43.77%	0	\$0.00	NA
	Unavailable	19	\$4,026,608.71	56.23%	0	\$0.00	NA
Total		35	\$7,160,366.71	100%	0	\$0.00	
31391BHP5	COUNTRYWIDE HOME	52	\$7,373,450.00	41.82%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA
Total			119	\$17,629,983.07	100%	0	\$0.00	
31391BHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA
		Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA
Total			40	\$6,583,922.07	100%	0	\$0.00	
31391BHR1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA
		Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA
Total			98	\$13,573,896.39	100%	0	\$0.00	
31391BHS9		COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA
		Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA
Total			24	\$3,084,510.59	100%	0	\$0.00	
31391BHU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA
		Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA
Total			41	\$5,378,538.00	100%	0	\$0.00	
31391BHV2		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA
		Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA
Total			204	\$29,850,371.11	100%	0	\$0.00	
31391BHW0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA
		Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA
Total			76	\$12,160,088.25	100%	0	\$0.00	
31391BHX8		COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA
		Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA
Total			25	\$3,891,780.72	100%	0	\$0.00	
31391BJ81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA
Total			73	\$12,960,167.25	100%	0	\$0.00	
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA

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		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA
Total			41	\$6,407,372.30	100%	0	\$0.00	
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA
Total			151	\$25,004,634.84	100%	0	\$0.00	
31391BJE8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA
		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA
Total			47	\$6,866,843.08	100%	0	\$0.00	
31391BJF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA
Total			49	\$7,795,199.93	100%	0	\$0.00	
31391BJG3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88%	0	\$0.00	NA
		Unavailable	10	\$1,327,637.25	36.12%	0	\$0.00	NA
Total			28	\$3,675,945.15	100%	0	\$0.00	
31391BJK4		COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA
		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA
Total			48	\$7,234,041.63	100%	0	\$0.00	
31391BJQ1		COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA
		Unavailable	304	\$66,996,016.45	81.42%	1	\$140,077.05	NA
Total			378	\$82,282,722.04	100%	1	\$140,077.05	
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA
Total			186	\$30,764,288.19	100%	0	\$0.00	
31391BJS7		COUNTRYWIDE HOME LOANS, INC.	5	\$786,252.00	15.58%	0	\$0.00	NA
		Unavailable	20	\$4,259,479.10	84.42%	0	\$0.00	NA
Total			25	\$5,045,731.10	100%	0	\$0.00	
31391BJT5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA
		Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA

Total			94	\$17,683,258.68	100%	0	\$0.00	
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA
Total			75	\$11,763,672.26	100%	0	\$0.00	
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA
Total			95	\$17,023,386.03	100%	0	\$0.00	
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA
Total			75	\$12,989,102.86	100%	0	\$0.00	
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA
Total			109	\$19,217,849.60	100%	0	\$0.00	
31391BK71		WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA
		Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA
Total			124	\$19,375,555.26	100%	0	\$0.00	
31391BK89		WEBSTER BANK	2	\$289,436.41	3.12%	0	\$0.00	NA
		Unavailable	62	\$8,979,006.24	96.88%	0	\$0.00	NA
Total			64	\$9,268,442.65	100%	0	\$0.00	
31391BKA4		COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA
		Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA
Total			190	\$12,956,060.93	100%	0	\$0.00	
31391BKB2		COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA
		Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA
Total			247	\$24,404,187.03	100%	0	\$0.00	
31391BKC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA
		Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA
Total			53	\$8,109,255.15	100%	0	\$0.00	
31391BKD8		COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA
		Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA

Total			50	\$3,165,589.71	100%	0	\$0.00	
31391BKE6	COUNTRYWIDE HOME LOANS, INC.		13	\$1,269,563.00	21.68%	0	\$0.00	NA
	Unavailable		47	\$4,587,089.60	78.32%	0	\$0.00	NA
Total			60	\$5,856,652.60	100%	0	\$0.00	
31391BKL0	COUNTRYWIDE HOME LOANS, INC.		54	\$9,614,726.92	38.45%	0	\$0.00	NA
	Unavailable		90	\$15,388,778.92	61.55%	0	\$0.00	NA
Total			144	\$25,003,505.84	100%	0	\$0.00	
31391BKM8	COUNTRYWIDE HOME LOANS, INC.		33	\$4,687,614.10	46.87%	0	\$0.00	NA
	Unavailable		29	\$5,314,688.38	53.13%	0	\$0.00	NA
Total			62	\$10,002,302.48	100%	0	\$0.00	
31391BKN6	COUNTRYWIDE HOME LOANS, INC.		52	\$10,253,099.29	50.48%	0	\$0.00	NA
	Unavailable		51	\$10,059,230.15	49.52%	0	\$0.00	NA
Total			103	\$20,312,329.44	100%	0	\$0.00	
31391BKP1	COUNTRYWIDE HOME LOANS, INC.		3	\$489,087.00	9.81%	0	\$0.00	NA
	Unavailable		27	\$4,496,761.33	90.19%	0	\$0.00	NA
Total			30	\$4,985,848.33	100%	0	\$0.00	
31391BKQ9	COUNTRYWIDE HOME LOANS, INC.		3	\$320,000.00	14.4%	0	\$0.00	NA
	Unavailable		16	\$1,902,651.85	85.6%	0	\$0.00	NA
Total			19	\$2,222,651.85	100%	0	\$0.00	
31391BKT3	COUNTRYWIDE HOME LOANS, INC.		1	\$210,000.00	6.02%	0	\$0.00	NA
	Unavailable		23	\$3,279,116.00	93.98%	0	\$0.00	NA
Total			24	\$3,489,116.00	100%	0	\$0.00	
31391BKX4	COUNTRYWIDE HOME LOANS, INC.		16	\$1,094,282.00	33.95%	0	\$0.00	NA
	Unavailable		30	\$2,128,535.00	66.05%	0	\$0.00	NA
Total			46	\$3,222,817.00	100%	0	\$0.00	
31391BKY2	COUNTRYWIDE HOME LOANS, INC.		41	\$2,704,055.00	25.44%	0	\$0.00	NA
	Unavailable		121	\$7,923,536.72	74.56%	0	\$0.00	NA
Total			162	\$10,627,591.72	100%	0	\$0.00	

31391BKZ9	COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA
Total		173	\$36,858,165.00	100%	0	\$0.00	
31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA
Total		18	\$3,701,053.00	100%	0	\$0.00	
31391BL54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA
Total		79	\$12,564,542.47	100%	0	\$0.00	
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA
Total		28	\$4,838,647.46	100%	0	\$0.00	
31391BL70	COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA
Total		123	\$16,350,084.84	100%	0	\$0.00	
31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA
Total		31	\$4,275,678.57	100%	0	\$0.00	
31391BL96	COUNTRYWIDE HOME LOANS, INC.	2	\$297,075.00	7.93%	0	\$0.00	NA
	Unavailable	29	\$3,447,626.08	92.07%	0	\$0.00	NA
Total		31	\$3,744,701.08	100%	0	\$0.00	
31391BLA3	WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA
	Unavailable	44	\$6,601,957.54	80.8%	0	\$0.00	NA
Total		53	\$8,171,000.90	100%	0	\$0.00	
31391BLB1	WEBSTER BANK	1	\$158,266.92	7.22%	0	\$0.00	NA
	Unavailable	16	\$2,034,128.24	92.78%	0	\$0.00	NA
Total		17	\$2,192,395.16	100%	0	\$0.00	
31391BLC9	Unavailable	23	\$3,180,600.00	100%	0	\$0.00	NA
Total		23	\$3,180,600.00	100%	0	\$0.00	
31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA

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		Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA
Total			99	\$15,228,400.00	100%	0	\$0.00	
31391BLE5		WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA
		Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA
Total			85	\$12,817,593.50	100%	0	\$0.00	
31391BLF2		WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA
		Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA
Total			44	\$6,114,550.19	100%	0	\$0.00	
31391BLG0		WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA
		Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA
Total			78	\$12,171,550.00	100%	0	\$0.00	
31391BLH8		WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA
		Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA
Total			50	\$6,696,016.71	100%	0	\$0.00	
31391BLJ4		WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA
		Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA
Total			66	\$8,845,450.00	100%	0	\$0.00	
31391BLK1		WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA
		Unavailable	47	\$6,109,004.55	87.55%	0	\$0.00	NA
Total			59	\$6,977,605.48	100%	0	\$0.00	
31391BLV7		COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA
		Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA
Total			121	\$14,907,602.82	100%	0	\$0.00	
31391BM20		COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA
		Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA
Total			130	\$8,705,068.01	100%	0	\$0.00	
31391BM38		COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA
		Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA
Total			377	\$79,040,228.44	100%	0	\$0.00	
31391BM46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA
		Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA
Total			112	\$17,966,846.04	100%	0	\$0.00	

31391BM53	COUNTRYWIDE HOME LOANS, INC.	12	\$2,118,557.65	16.07%	0	\$0.00	NA
	Unavailable	62	\$11,060,959.43	83.93%	0	\$0.00	NA
Total		74	\$13,179,517.08	100%	0	\$0.00	
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA
	Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA
Total		16	\$1,694,332.33	100%	0	\$0.00	
31391BMA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA
	Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA
Total		29	\$4,641,946.93	100%	0	\$0.00	
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA
Total		181	\$26,293,642.63	100%	0	\$0.00	
31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA
Total		75	\$11,577,966.45	100%	0	\$0.00	
31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA
	Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA
Total		84	\$12,471,906.20	100%	0	\$0.00	
31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA
	Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA
Total		20	\$2,891,346.72	100%	0	\$0.00	
31391BMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA
	Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA
Total		26	\$3,244,311.73	100%	0	\$0.00	
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA
Total		3	\$302,276.43	100%	0	\$0.00	
31391BMJ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA

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		Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA
Total			772	\$103,032,959.46	100%	0	\$0.00	
31391BMK0		COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA
		Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA
Total			570	\$71,116,561.76	100%	0	\$0.00	
31391BML8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA
		Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA
Total			30	\$4,834,636.20	100%	0	\$0.00	
31391BMP9		COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA
		Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA
Total			411	\$66,756,516.54	100%	0	\$0.00	
31391BMQ7		COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA
		Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA
Total			2,265	\$378,332,078.92	100%	0	\$0.00	
31391BMR5		COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA
		Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA
Total			1,272	\$205,720,261.62	100%	0	\$0.00	
31391BMS3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA
		Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA
Total			102	\$16,376,910.83	100%	0	\$0.00	
31391BMT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA
		Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA
Total			36	\$5,444,597.11	100%	0	\$0.00	
31391BMU8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA
		Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA
Total			35	\$5,112,005.00	100%	0	\$0.00	
31391BMV6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA
		Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA

Total			213	\$20,993,129.79	100%	0	\$0.00	
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	
Total		36	\$5,525,363.93	100%	0	\$0.00		
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA	
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	
Total		37	\$5,069,144.78	100%	0	\$0.00		
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA	
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	
Total		149	\$10,288,778.46	100%	0	\$0.00		
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA	
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	
Total		174	\$17,015,695.00	100%	0	\$0.00		
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA	
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	
Total		37	\$6,558,002.63	100%	0	\$0.00		
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA	
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	
Total		91	\$5,422,583.11	100%	0	\$0.00		
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA	
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	
Total		36	\$3,476,994.52	100%	0	\$0.00		
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA	
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA	
Total		17	\$2,746,218.56	100%	0	\$0.00		
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA	
Total		7	\$385,377.55	100%	0	\$0.00		
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	
Total		2	\$127,573.30	100%	0	\$0.00		
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA	
Total		2	\$81,558.91	100%	0	\$0.00		
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	

Total			47	\$6,989,382.12	100%	0	\$0.00	
31391BPF8		CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA
Total			91	\$11,001,956.91	100%	0	\$0.00	
31391BPJ0		Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA
Total			71	\$10,922,594.03	100%	0	\$0.00	
31391BPK7		Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA
Total			12	\$1,745,804.23	100%	0	\$0.00	
31391BQ26		WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA
		Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA
Total			189	\$32,104,797.09	100%	0	\$0.00	
31391BQ34		WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA
		Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA
Total			203	\$33,880,569.11	100%	0	\$0.00	
31391BQ42		WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA
		Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA
Total			203	\$34,415,258.39	100%	0	\$0.00	
31391BQ59		WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA
		Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA
Total			198	\$34,479,792.55	100%	0	\$0.00	
31391BQ67		WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA
		Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA
Total			191	\$34,107,599.31	100%	0	\$0.00	
31391BQ75		WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA
		Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA
Total			212	\$33,141,049.01	100%	0	\$0.00	
31391BQ83		WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA
		Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA
Total			219	\$31,591,538.11	100%	0	\$0.00	
31391BQ91		WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA
		Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA
Total			36	\$3,646,052.64	100%	0	\$0.00	
31391BQJ9		WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA

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	Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA
Total		122	\$21,629,161.82	100%	0	\$0.00	
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA
	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA
Total		111	\$20,109,590.78	100%	0	\$0.00	
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA
Total		62	\$4,050,826.82	100%	0	\$0.00	
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA
Total		226	\$16,578,222.70	100%	0	\$0.00	
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA
Total		191	\$13,361,975.78	100%	0	\$0.00	
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA
Total		47	\$7,274,595.79	100%	0	\$0.00	
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA
Total		215	\$33,623,423.07	100%	0	\$0.00	
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA
Total		211	\$32,802,136.51	100%	0	\$0.00	
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA
Total		197	\$34,337,996.84	100%	0	\$0.00	
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA
Total		215	\$33,751,959.82	100%	0	\$0.00	
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA
	Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA
Total		66	\$9,428,939.35	100%	0	\$0.00	
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA

Total			213	\$34,250,250.18	100%	0	\$0.00	
31391BQW0	WITMER FUNDING, LLC		134	\$20,580,101.21	63.87%	0	\$0.00	NA
	Unavailable		70	\$11,643,241.58	36.13%	0	\$0.00	NA
Total			204	\$32,223,342.79	100%	0	\$0.00	
31391BQX8	WITMER FUNDING, LLC		1	\$60,000.00	0.9%	0	\$0.00	NA
	Unavailable		57	\$6,637,424.99	99.1%	0	\$0.00	NA
Total			58	\$6,697,424.99	100%	0	\$0.00	
31391BQZ3	WITMER FUNDING, LLC		52	\$8,495,439.17	29.22%	0	\$0.00	NA
	Unavailable		124	\$20,574,708.61	70.78%	0	\$0.00	NA
Total			176	\$29,070,147.78	100%	0	\$0.00	
31391BR25	WITMER FUNDING, LLC		171	\$23,625,268.45	74.99%	0	\$0.00	NA
	Unavailable		50	\$7,881,360.42	25.01%	0	\$0.00	NA
Total			221	\$31,506,628.87	100%	0	\$0.00	
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$144,163.52	100%	0	\$0.00	NA
Total			2	\$144,163.52	100%	0	\$0.00	
31391BR58	HOMESTREET BANK		58	\$10,945,350.00	100%	0	\$0.00	NA
Total			58	\$10,945,350.00	100%	0	\$0.00	
31391BR66	HOMESTREET BANK		18	\$1,255,683.59	100%	0	\$0.00	NA
Total			18	\$1,255,683.59	100%	0	\$0.00	
31391BR74	HOMESTREET BANK		3	\$222,100.00	100%	0	\$0.00	NA
Total			3	\$222,100.00	100%	0	\$0.00	
31391BR82	HOMESTREET BANK		94	\$14,618,216.24	100%	0	\$0.00	NA
Total			94	\$14,618,216.24	100%	0	\$0.00	
31391BRA7	WITMER FUNDING, LLC		69	\$6,761,607.38	36.29%	0	\$0.00	NA
	Unavailable		108	\$11,871,653.44	63.71%	0	\$0.00	NA
Total			177	\$18,633,260.82	100%	0	\$0.00	
31391BRB5	WITMER FUNDING, LLC		167	\$26,225,595.62	76.78%	0	\$0.00	NA
	Unavailable		51	\$7,930,145.28	23.22%	0	\$0.00	NA
Total			218	\$34,155,740.90	100%	0	\$0.00	
31391BRC3	WITMER FUNDING, LLC		177	\$28,757,843.28	82.88%	0	\$0.00	NA
	Unavailable		38	\$5,940,997.56	17.12%	0	\$0.00	NA
Total			215	\$34,698,840.84	100%	0	\$0.00	

31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA
	Unavailable	12	\$1,374,204.98	4.04%	0	\$0.00	NA
Total		220	\$34,021,203.67	100%	0	\$0.00	
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA
	Unavailable	78	\$10,751,281.62	31.13%	0	\$0.00	NA
Total		262	\$34,541,084.03	100%	0	\$0.00	
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA
	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA
Total		67	\$12,584,897.25	100%	0	\$0.00	
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA
Total		56	\$4,207,033.78	100%	0	\$0.00	
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA
Total		107	\$7,201,429.69	100%	0	\$0.00	
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA
Total		45	\$6,951,400.00	100%	0	\$0.00	
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA
Total		14	\$1,489,000.31	100%	0	\$0.00	
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA
Total		207	\$33,433,382.76	100%	0	\$0.00	
31391BRM1	WITMER FUNDING, LLC	4	\$424,170.00	12.51%	0	\$0.00	NA
	Unavailable	20	\$2,967,731.90	87.49%	0	\$0.00	NA
Total		24	\$3,391,901.90	100%	0	\$0.00	
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA
Total		175	\$32,437,405.89	100%	0	\$0.00	
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	NA
Total		179	\$28,043,447.72	100%	0	\$0.00	
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA

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		Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA
Total			191	\$34,086,147.34	100%	0	\$0.00	
31391BRR0		WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA
		Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA
Total			178	\$32,717,185.93	100%	0	\$0.00	
31391BRS8		WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA
		Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA
Total			195	\$33,067,430.80	100%	0	\$0.00	
31391BRT6		WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA
		Unavailable	16	\$2,298,369.50	66.93%	0	\$0.00	NA
Total			25	\$3,433,779.48	100%	0	\$0.00	
31391BRU3		WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA
		Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA
Total			265	\$33,627,215.01	100%	0	\$0.00	
31391BRV1		WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA
		Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA
Total			103	\$15,919,185.98	100%	0	\$0.00	
31391BRW9		WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA
		Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA
Total			263	\$33,848,841.86	100%	0	\$0.00	
31391BRX7		WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA
		Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA
Total			240	\$34,659,242.99	100%	0	\$0.00	
31391BRY5		WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA
		Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA
Total			244	\$34,419,636.87	100%	0	\$0.00	
31391BRZ2		WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA
		Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA
Total			232	\$34,080,205.53	100%	0	\$0.00	
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA
		Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA
Total			103	\$20,000,451.47	100%	0	\$0.00	
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA

		Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA
Total			82	\$15,062,315.79	100%	0	\$0.00	
31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA
		Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA
Total			151	\$16,313,096.91	100%	0	\$0.00	
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA
		Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA
Total			258	\$27,679,095.31	100%	0	\$0.00	
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA
Total			290	\$30,992,730.14	100%	0	\$0.00	
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA
Total			213	\$22,490,535.79	100%	0	\$0.00	
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA
Total			383	\$40,598,756.82	100%	0	\$0.00	
31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA
Total			54	\$8,140,237.00	100%	0	\$0.00	
31391BSB4		HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA
Total			43	\$5,812,383.68	100%	0	\$0.00	
31391BSC2		HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA
Total			6	\$1,025,642.38	100%	0	\$0.00	
31391BSD0		HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA
Total			61	\$7,534,544.91	100%	0	\$0.00	
31391BT23		AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA
Total			81	\$14,997,452.29	100%	0	\$0.00	
31391BT31		AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA

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		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA
Total			105	\$15,006,852.03	100%	0	\$0.00	
31391BT49		AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA
Total			87	\$14,989,951.28	100%	0	\$0.00	
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA
Total			13	\$1,702,964.05	100%	0	\$0.00	
31391BT98		HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA
Total			18	\$3,000,600.00	100%	0	\$0.00	
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA
Total			433	\$45,420,306.75	100%	0	\$0.00	
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA
Total			248	\$25,987,587.37	100%	0	\$0.00	
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA
		Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA
Total			90	\$9,417,209.38	100%	0	\$0.00	
31391BTD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA
		Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA
Total			16	\$1,688,678.86	100%	0	\$0.00	
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA
		Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA
Total			293	\$20,093,045.69	100%	0	\$0.00	
31391BTF4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA
		Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA
Total			303	\$19,695,074.85	100%	0	\$0.00	
31391BTG2			36	\$2,103,371.71	22.47%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA
Total			154	\$9,358,855.18	100%	0	\$0.00	
31391BTH0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA
		Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA
Total			45	\$2,539,395.08	100%	0	\$0.00	
31391BTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%	0	\$0.00	NA
		Unavailable	95	\$17,187,015.91	69.6%	0	\$0.00	NA
Total			136	\$24,693,645.85	100%	0	\$0.00	
31391BTK3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA
		Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA
Total			182	\$32,492,356.83	100%	0	\$0.00	
31391BTL1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA
		Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA
Total			308	\$55,561,035.96	100%	0	\$0.00	
31391BTM9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA
		Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA
Total			180	\$31,571,887.68	100%	0	\$0.00	
31391BTN7		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA
		Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA
Total			291	\$50,215,178.61	100%	0	\$0.00	
31391BTP2		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA
		Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA
Total			283	\$48,853,462.13	100%	0	\$0.00	
31391BTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA
		Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA
Total			74	\$12,878,790.50	100%	0	\$0.00	
31391BTR8		CHASE MANHATTAN	32	\$5,713,335.29	55.59%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA
Total			59	\$10,277,737.81	100%	0	\$0.00	
31391BTT4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0	\$0.00	NA
		Unavailable	6	\$922,263.42	56.79%	0	\$0.00	NA
Total			11	\$1,624,017.44	100%	0	\$0.00	
31391BTU1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA
		Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA
Total			276	\$18,406,607.68	100%	0	\$0.00	
31391BTV9		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA
		Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA
Total			299	\$19,838,361.01	100%	0	\$0.00	
31391BTW7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA
		Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA
Total			47	\$7,036,884.53	100%	0	\$0.00	
31391BTX5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA
		Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA
Total			20	\$3,076,858.54	100%	0	\$0.00	
31391BTY3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA
Total			5	\$415,108.88	100%	0	\$0.00	
31391BTZ0		AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA
Total			86	\$14,986,166.74	100%	0	\$0.00	
31391BU21		HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA
		Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA
Total			402	\$51,512,853.76	100%	0	\$0.00	
31391BU39		HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA
Total			90	\$10,017,117.71	100%	0	\$0.00	
31391BU47		HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA
		Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA

Total			11	\$1,361,334.45	100%	0	\$0.00	
31391BU54	HIBERNIA NATIONAL BANK		189	\$25,480,779.19	71.57%	0	\$0.00	NA
	Unavailable		78	\$10,122,178.53	28.43%	0	\$0.00	NA
Total			267	\$35,602,957.72	100%	0	\$0.00	
31391BUC9	HEARTLAND BANK		55	\$6,002,750.00	100%	0	\$0.00	NA
Total			55	\$6,002,750.00	100%	0	\$0.00	
31391BUD7	HEARTLAND BANK		18	\$2,001,850.00	100%	0	\$0.00	NA
Total			18	\$2,001,850.00	100%	0	\$0.00	
31391BUE5	HEARTLAND BANK		14	\$2,001,550.00	100%	0	\$0.00	NA
Total			14	\$2,001,550.00	100%	0	\$0.00	
31391BUU9	HIBERNIA NATIONAL BANK		615	\$93,413,492.35	74.73%	0	\$0.00	NA
	Unavailable		206	\$31,588,810.27	25.27%	0	\$0.00	NA
Total			821	\$125,002,302.62	100%	0	\$0.00	
31391BUV7	HIBERNIA NATIONAL BANK		109	\$7,236,954.30	78.65%	0	\$0.00	NA
	Unavailable		27	\$1,964,726.84	21.35%	0	\$0.00	NA
Total			136	\$9,201,681.14	100%	0	\$0.00	
31391BUW5	HIBERNIA NATIONAL BANK		80	\$12,480,037.05	62.39%	0	\$0.00	NA
	Unavailable		54	\$7,521,948.21	37.61%	0	\$0.00	NA
Total			134	\$20,001,985.26	100%	0	\$0.00	
31391BUX3	HIBERNIA NATIONAL BANK		13	\$812,907.52	72.59%	0	\$0.00	NA
	Unavailable		4	\$306,985.47	27.41%	0	\$0.00	NA
Total			17	\$1,119,892.99	100%	0	\$0.00	
31391BUZ8	HIBERNIA NATIONAL BANK		120	\$13,083,244.36	85.76%	0	\$0.00	NA
	Unavailable		15	\$2,172,777.60	14.24%	0	\$0.00	NA
Total			135	\$15,256,021.96	100%	0	\$0.00	
31391BW29	Unavailable		12	\$1,444,700.00	100%	0	\$0.00	NA
Total			12	\$1,444,700.00	100%	0	\$0.00	
31391BW37	Unavailable		51	\$7,730,700.00	100%	0	\$0.00	NA
Total			51	\$7,730,700.00	100%	0	\$0.00	
31391BW45	Unavailable		8	\$1,054,550.00	100%	0	\$0.00	NA
Total			8	\$1,054,550.00	100%	0	\$0.00	
31391BW52	Unavailable		24	\$3,549,050.00	100%	0	\$0.00	NA

Total			24	\$3,549,050.00	100%	0	\$0.00	
31391BW60	Unavailable		14	\$2,277,270.00	100%	0	\$0.00	NA
Total			14	\$2,277,270.00	100%	0	\$0.00	
31391BW78	Unavailable		68	\$10,724,863.00	100%	0	\$0.00	NA
Total			68	\$10,724,863.00	100%	0	\$0.00	
31391BW86	Unavailable		47	\$8,999,450.00	100%	0	\$0.00	NA
Total			47	\$8,999,450.00	100%	0	\$0.00	
31391BWE3	IRWIN MORTGAGE CORPORATION		28	\$2,901,789.46	35.35%	0	\$0.00	NA
	Unavailable		42	\$5,307,458.07	64.65%	0	\$0.00	NA
Total			70	\$8,209,247.53	100%	0	\$0.00	
31391BWF0	IRWIN MORTGAGE CORPORATION		44	\$5,470,882.00	44.05%	0	\$0.00	NA
	Unavailable		50	\$6,947,521.00	55.95%	0	\$0.00	NA
Total			94	\$12,418,403.00	100%	0	\$0.00	
31391BWG8	IRWIN MORTGAGE CORPORATION		22	\$2,210,395.00	30.21%	0	\$0.00	NA
	Unavailable		37	\$5,106,105.00	69.79%	0	\$0.00	NA
Total			59	\$7,316,500.00	100%	0	\$0.00	
31391BWH6	IRWIN MORTGAGE CORPORATION		23	\$3,255,924.00	43.06%	0	\$0.00	NA
	Unavailable		31	\$4,306,314.00	56.94%	0	\$0.00	NA
Total			54	\$7,562,238.00	100%	0	\$0.00	
31391BWX1	Unavailable		32	\$5,000,050.00	100%	0	\$0.00	NA
Total			32	\$5,000,050.00	100%	0	\$0.00	
31391BWY9	Unavailable		10	\$1,439,350.00	100%	0	\$0.00	NA
Total			10	\$1,439,350.00	100%	0	\$0.00	
31391BWZ6	Unavailable		25	\$3,349,050.00	100%	0	\$0.00	NA
Total			25	\$3,349,050.00	100%	0	\$0.00	
31391BXA0	Unavailable		21	\$3,193,100.00	100%	0	\$0.00	NA
Total			21	\$3,193,100.00	100%	0	\$0.00	
31391BXB8	Unavailable		20	\$3,500,150.00	100%	0	\$0.00	NA
Total			20	\$3,500,150.00	100%	0	\$0.00	

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31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA
Total		17	\$2,499,750.00	100%	0	\$0.00	
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA
Total		21	\$2,890,800.00	100%	0	\$0.00	
31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA
Total		34	\$3,809,000.00	100%	0	\$0.00	
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA
Total		19	\$2,729,750.00	100%	0	\$0.00	
31391BXG7	Unavailable	28	\$4,999,520.00	100%	0	\$0.00	NA
Total		28	\$4,999,520.00	100%	0	\$0.00	
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA
Total		29	\$5,345,881.00	100%	0	\$0.00	
31391BXL6	AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA
Total		30	\$4,950,025.00	100%	0	\$0.00	
31391BXM4	Unavailable	23	\$3,866,497.00	100%	0	\$0.00	NA
Total		23	\$3,866,497.00	100%	0	\$0.00	
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA
Total		17	\$3,000,125.00	100%	0	\$0.00	
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA
Total		27	\$3,500,147.00	100%	0	\$0.00	
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA
Total		35	\$4,999,775.43	100%	0	\$0.00	
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA
Total		39	\$5,000,433.17	100%	0	\$0.00	
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA
Total		23	\$3,000,232.67	100%	0	\$0.00	
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA

Total			11	\$1,326,639.43	100%	0	\$0.00	
31391BXW2		Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA
Total			9	\$1,115,958.72	100%	0	\$0.00	
31391BYJ0		NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA
Total			20	\$1,326,069.62	100%	0	\$0.00	
31391BYK7		NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA
Total			77	\$12,333,443.75	100%	0	\$0.00	
31391BYL5		NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA
Total			37	\$5,158,367.00	100%	0	\$0.00	
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA
		Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA
Total			224	\$47,139,560.70	100%	0	\$0.00	
31391C2B0		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65	44.46%	0	\$0.00	NA
		Unavailable	138	\$28,993,395.21	55.54%	0	\$0.00	NA
Total			251	\$52,204,352.86	100%	0	\$0.00	
31391C2C8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA
		Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA
Total			248	\$52,238,519.38	100%	0	\$0.00	
31391C2D6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA
		Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA
Total			257	\$51,385,287.52	100%	0	\$0.00	
31391C2E4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA
		Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA
Total			233	\$48,265,787.59	100%	0	\$0.00	
31391C2F1		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,589,913.33	58.89%	0	\$0.00	NA
		Unavailable	96	\$19,960,544.55	41.11%	0	\$0.00	NA
Total			234	\$48,550,457.88	100%	0	\$0.00	

31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA
	Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA
Total		224	\$44,990,421.65	100%	0	\$0.00	
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA
Total		266	\$55,337,243.50	100%	0	\$0.00	
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA
Total		276	\$53,357,197.00	100%	0	\$0.00	
31391C2K0	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$34,054,585.51	63.63%	0	\$0.00	NA
	Unavailable	86	\$19,466,329.72	36.37%	0	\$0.00	NA
Total		265	\$53,520,915.23	100%	0	\$0.00	
31391C2L8	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%	0	\$0.00	NA
	Unavailable	91	\$19,668,805.07	36.9%	0	\$0.00	NA
Total		261	\$53,309,122.49	100%	0	\$0.00	
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA
Total		269	\$53,528,304.83	100%	0	\$0.00	
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA
Total		263	\$50,747,267.55	100%	0	\$0.00	
31391C2P9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$19,424,266.70	51.46%	0	\$0.00	NA
	Unavailable	86	\$18,320,877.23	48.54%	0	\$0.00	NA
Total		184	\$37,745,143.93	100%	0	\$0.00	
31391C2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$14,904,150.75	45.8%	0	\$0.00	NA
	Unavailable	87	\$17,634,635.91	54.2%	0	\$0.00	NA
Total		166	\$32,538,786.66	100%	0	\$0.00	

31391C2R5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,310.72	46.62%	0	\$0.00	NA
	Unavailable	57	\$10,687,919.93	53.38%	0	\$0.00	NA
Total		108	\$20,023,230.65	100%	0	\$0.00	
31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA
Total		179	\$35,895,872.42	100%	0	\$0.00	
31391C2T1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA
	Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA
Total		108	\$21,032,499.80	100%	0	\$0.00	
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA
Total		24	\$4,148,586.50	100%	0	\$0.00	
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA
Total		66	\$8,915,382.37	100%	0	\$0.00	
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA
	Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA
Total		16	\$2,558,914.68	100%	0	\$0.00	
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA
Total		74	\$9,049,810.31	100%	0	\$0.00	
31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA
	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA
Total		10	\$1,185,029.71	100%	0	\$0.00	
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA
Total		10	\$1,045,907.60	100%	0	\$0.00	
31391C4F9	CHASE MANHATTAN	133	\$8,797,631.51	48.84%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA
Total			263	\$18,012,455.75	100%	0	\$0.00	
31391C4G7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA
		Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA
Total			85	\$5,123,351.30	100%	0	\$0.00	
31391C4H5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA
		Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA
Total			90	\$3,691,579.82	100%	0	\$0.00	
31391C4J1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA
		Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA
Total			81	\$8,615,158.04	100%	0	\$0.00	
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA
		Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA
Total			259	\$27,422,863.40	100%	0	\$0.00	
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA
		Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA
Total			192	\$20,247,844.71	100%	0	\$0.00	
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA
		Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA
Total			88	\$9,200,268.24	100%	0	\$0.00	
31391C4N2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA
		Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA
Total			64	\$6,782,569.23	100%	0	\$0.00	
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA
		Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA
Total			14	\$1,438,096.48	100%	0	\$0.00	
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA

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		Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA
Total			276	\$49,241,731.94	100%	0	\$0.00	
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA
		Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA
Total			87	\$15,287,844.37	100%	0	\$0.00	
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA
		Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA
Total			98	\$20,509,772.80	100%	0	\$0.00	
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	1	\$128,593.15	NA
		Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA
Total			201	\$42,985,148.12	100%	1	\$128,593.15	
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA
		Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA
Total			196	\$39,744,605.49	100%	0	\$0.00	
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA
		Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA
Total			122	\$24,183,854.95	100%	0	\$0.00	
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA
		Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA
Total			147	\$28,645,916.60	100%	0	\$0.00	
31391C4X0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,555,700.85	47.35%	0	\$0.00	NA
		Unavailable	14	\$2,841,203.84	52.65%	0	\$0.00	NA
Total			28	\$5,396,904.69	100%	0	\$0.00	
31391C4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA
		Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA
Total			171	\$26,698,290.61	100%	0	\$0.00	
31391C5A9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA
		Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA

Total			198	\$30,457,598.52	100%	0	\$0.00	
31391C5B7	CHASE MANHATTAN MORTGAGE CORPORATION		138	\$23,863,881.21	68.66%	0	\$0.00	NA
	Unavailable		73	\$10,893,862.69	31.34%	0	\$0.00	NA
Total			211	\$34,757,743.90	100%	0	\$0.00	
31391C5C5	CHASE MANHATTAN MORTGAGE CORPORATION		178	\$29,433,247.85	65.12%	0	\$0.00	NA
	Unavailable		106	\$15,764,201.09	34.88%	0	\$0.00	NA
Total			284	\$45,197,448.94	100%	0	\$0.00	
31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION		185	\$29,788,439.22	66.08%	0	\$0.00	NA
	Unavailable		99	\$15,290,754.22	33.92%	0	\$0.00	NA
Total			284	\$45,079,193.44	100%	0	\$0.00	
31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION		171	\$28,120,293.31	64.22%	0	\$0.00	NA
	Unavailable		108	\$15,664,547.36	35.78%	0	\$0.00	NA
Total			279	\$43,784,840.67	100%	0	\$0.00	
31391C5F8	CHASE MANHATTAN MORTGAGE CORPORATION		185	\$29,215,748.90	64.82%	0	\$0.00	NA
	Unavailable		106	\$15,858,364.84	35.18%	0	\$0.00	NA
Total			291	\$45,074,113.74	100%	0	\$0.00	
31391C5G6	CHASE MANHATTAN MORTGAGE CORPORATION		197	\$32,116,733.42	71.43%	0	\$0.00	NA
	Unavailable		85	\$12,844,989.68	28.57%	0	\$0.00	NA
Total			282	\$44,961,723.10	100%	0	\$0.00	
31391C5H4	CHASE MANHATTAN MORTGAGE CORPORATION		210	\$32,161,664.01	70.93%	0	\$0.00	NA
	Unavailable		80	\$13,178,561.82	29.07%	0	\$0.00	NA
Total			290	\$45,340,225.83	100%	0	\$0.00	
31391C5K7	UNIVERSAL MORTGAGE CORPORATION		3	\$330,200.00	11.1%	0	\$0.00	NA
	Unavailable		14	\$2,645,050.00	88.9%	0	\$0.00	NA
Total			17	\$2,975,250.00	100%	0	\$0.00	
31391C5L5	UNIVERSAL MORTGAGE CORPORATION		6	\$741,503.00	32.26%	0	\$0.00	NA
	Unavailable		10	\$1,557,132.00	67.74%	0	\$0.00	NA
Total			16	\$2,298,635.00	100%	0	\$0.00	

31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA
	Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA
Total		22	\$3,524,975.00	100%	0	\$0.00	
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA
	Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA
Total		19	\$2,837,890.73	100%	0	\$0.00	
31391C5P6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA
	Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA
Total		22	\$2,616,303.00	100%	0	\$0.00	
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA
	Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA
Total		9	\$1,080,700.00	100%	0	\$0.00	
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA
	Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA
Total		19	\$2,958,300.00	100%	0	\$0.00	
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA
	Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA
Total		21	\$2,770,228.00	100%	0	\$0.00	
31391C5U5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA
	Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA
Total		20	\$2,268,030.00	100%	0	\$0.00	
31391CA21	Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA
Total		31	\$5,328,418.98	100%	0	\$0.00	
31391CA39	FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA
	Unavailable	46	\$4,491,627.36	98.07%	0	\$0.00	NA
Total		47	\$4,580,208.20	100%	0	\$0.00	
31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA
Total		124	\$6,742,777.44	100%	0	\$0.00	

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31391CA54		FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA
		Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA
Total			117	\$23,120,194.47	100%	0	\$0.00	
31391CA62		Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA
Total			103	\$21,852,501.86	100%	0	\$0.00	
31391CA88		Unavailable	11	\$1,074,170.00	100%	0	\$0.00	NA
Total			11	\$1,074,170.00	100%	0	\$0.00	
31391CA96		Unavailable	21	\$3,988,050.00	100%	0	\$0.00	NA
Total			21	\$3,988,050.00	100%	0	\$0.00	
31391CAA3		Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA
Total			77	\$7,631,858.66	100%	0	\$0.00	
31391CAB1		Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA
Total			336	\$65,992,201.01	100%	0	\$0.00	
31391CAC9		Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA
Total			121	\$16,815,644.23	100%	0	\$0.00	
31391CAD7		FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	0	\$0.00	NA
		Unavailable	37	\$7,522,350.00	93.66%	0	\$0.00	NA
Total			40	\$8,031,150.00	100%	0	\$0.00	
31391CAE5		FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA
		Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA
Total			37	\$6,470,876.32	100%	0	\$0.00	
31391CAF2		Unavailable	116	\$20,335,332.63	100%	0	\$0.00	NA
Total			116	\$20,335,332.63	100%	0	\$0.00	
31391CAG0		Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA
Total			114	\$20,436,560.63	100%	0	\$0.00	
31391CAH8		FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA
		Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA
Total			111	\$18,711,053.93	100%	0	\$0.00	
31391CAJ4		Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA
Total			45	\$4,306,003.78	100%	0	\$0.00	
31391CAK1		Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA
Total			69	\$4,482,148.37	100%	0	\$0.00	

31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA
Total		93	\$9,151,496.13	100%	0	\$0.00	
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA
Total		112	\$7,819,584.25	100%	0	\$0.00	
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA
Total		27	\$1,906,321.24	100%	0	\$0.00	
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA
Total		42	\$4,084,098.95	100%	0	\$0.00	
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA
Total		15	\$2,345,952.14	100%	0	\$0.00	
31391CAR6	Unavailable	36	\$6,583,070.00	100%	0	\$0.00	NA
Total		36	\$6,583,070.00	100%	0	\$0.00	
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA
Total		112	\$7,568,026.52	100%	0	\$0.00	
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA
Total		83	\$5,147,813.26	100%	0	\$0.00	
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA
Total		59	\$10,626,257.42	100%	0	\$0.00	
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA
Total		425	\$75,095,437.84	100%	0	\$0.00	
31391CAX3	Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA
Total		47	\$8,700,650.65	100%	0	\$0.00	
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA
Total		85	\$8,312,898.75	100%	0	\$0.00	
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA
Total		30	\$2,862,381.71	100%	0	\$0.00	
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA
Total		41	\$6,778,287.03	100%	0	\$0.00	

31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA
Total		97	\$16,340,947.07	100%	0	\$0.00	
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA
Total		93	\$14,671,318.71	100%	0	\$0.00	
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA
Total		9	\$1,513,666.65	100%	0	\$0.00	
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA
Total		20	\$3,002,635.91	100%	0	\$0.00	
31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA
	Unavailable	795	\$126,314,957.17	99.75%	0	\$0.00	NA
Total		797	\$126,626,957.17	100%	0	\$0.00	
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA
Total		53	\$9,691,487.28	100%	0	\$0.00	
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA
Total		80	\$16,620,150.00	100%	0	\$0.00	
31391CBB0	Unavailable	16	\$1,602,150.00	100%	0	\$0.00	NA
Total		16	\$1,602,150.00	100%	0	\$0.00	
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA
Total		32	\$1,830,531.32	100%	0	\$0.00	
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA
Total		27	\$4,510,250.00	100%	0	\$0.00	
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA
	Unavailable	40	\$3,887,270.00	91.14%	0	\$0.00	NA
Total		44	\$4,265,370.00	100%	0	\$0.00	
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA
Total		70	\$4,625,558.14	100%	0	\$0.00	
31391CBK0	Unavailable	25	\$2,548,940.00	100%	0	\$0.00	NA
Total		25	\$2,548,940.00	100%	0	\$0.00	
31391CBL8	Unavailable	24	\$2,350,833.42	100%	0	\$0.00	NA

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Total			24	\$2,350,833.42	100%	0	\$0.00	
31391CBM6	FLAGSTAR BANK, FSB		1	\$71,140.18	3.46%	0	\$0.00	NA
	Unavailable		29	\$1,984,315.73	96.54%	0	\$0.00	NA
Total			30	\$2,055,455.91	100%	0	\$0.00	
31391CBP9	Unavailable		165	\$32,757,750.48	100%	0	\$0.00	NA
Total			165	\$32,757,750.48	100%	0	\$0.00	
31391CBQ7	Unavailable		274	\$54,083,654.99	100%	1	\$168,338.56	NA
Total			274	\$54,083,654.99	100%	1	\$168,338.56	
31391CBR5	Unavailable		41	\$6,425,830.83	100%	0	\$0.00	NA
Total			41	\$6,425,830.83	100%	0	\$0.00	
31391CBT1	FLAGSTAR BANK, FSB		7	\$1,103,600.00	4.46%	0	\$0.00	NA
	Unavailable		127	\$23,638,450.00	95.54%	0	\$0.00	NA
Total			134	\$24,742,050.00	100%	0	\$0.00	
31391CBV6	Unavailable		14	\$1,933,296.74	100%	0	\$0.00	NA
Total			14	\$1,933,296.74	100%	0	\$0.00	
31391CBY0	Unavailable		24	\$3,119,704.09	100%	0	\$0.00	NA
Total			24	\$3,119,704.09	100%	0	\$0.00	
31391CBZ7	Unavailable		29	\$3,844,465.65	100%	0	\$0.00	NA
Total			29	\$3,844,465.65	100%	0	\$0.00	
31391CC29	Unavailable		11	\$1,694,555.88	100%	0	\$0.00	NA
Total			11	\$1,694,555.88	100%	0	\$0.00	
31391CC45	Unavailable		6	\$1,190,450.00	100%	0	\$0.00	NA
Total			6	\$1,190,450.00	100%	0	\$0.00	
31391CC52	Unavailable		117	\$19,136,488.83	100%	0	\$0.00	NA
Total			117	\$19,136,488.83	100%	0	\$0.00	
31391CC78	Unavailable		10	\$1,739,100.00	100%	0	\$0.00	NA
Total			10	\$1,739,100.00	100%	0	\$0.00	
31391CC86	Unavailable		87	\$14,308,350.00	100%	0	\$0.00	NA
Total			87	\$14,308,350.00	100%	0	\$0.00	
31391CCA1	Unavailable		103	\$21,384,350.00	100%	0	\$0.00	NA
Total			103	\$21,384,350.00	100%	0	\$0.00	

31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$0.00	NA
Total		31	\$5,562,600.00	100%	0	\$0.00	
31391CCC7	Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA
Total		69	\$11,549,970.53	100%	0	\$0.00	
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA
Total		166	\$29,369,726.46	100%	0	\$0.00	
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA
Total		43	\$7,539,955.91	100%	0	\$0.00	
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA
Total		454	\$72,216,673.37	100%	0	\$0.00	
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA
Total		100	\$15,365,600.00	100%	0	\$0.00	
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA
Total		195	\$27,076,787.88	100%	0	\$0.00	
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA
	Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA
Total		349	\$20,888,215.97	100%	0	\$0.00	
31391CCM5	FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0	\$0.00	NA
	Unavailable	224	\$12,601,129.85	90.28%	0	\$0.00	NA
Total		247	\$13,957,362.47	100%	0	\$0.00	
31391CCQ6	Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA
Total		32	\$4,140,673.62	100%	0	\$0.00	
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA
	Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA
Total		106	\$17,757,075.00	100%	0	\$0.00	
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA
Total		129	\$20,612,995.69	100%	0	\$0.00	
31391CCU7	Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA
Total		38	\$2,280,620.44	100%	0	\$0.00	
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA
Total		78	\$4,671,370.54	100%	0	\$0.00	

31391CCW3	Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA
Total		53	\$2,666,121.63	100%	0	\$0.00	
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA
Total		20	\$2,636,600.00	100%	0	\$0.00	
31391CCY9	Unavailable	15	\$1,680,374.68	100%	0	\$0.00	NA
Total		15	\$1,680,374.68	100%	0	\$0.00	
31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA
Total		38	\$6,472,850.00	100%	0	\$0.00	
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA
Total		37	\$5,839,617.90	100%	0	\$0.00	
31391CG58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,583,083.14	100%	0	\$0.00	NA
Total		11	\$1,583,083.14	100%	0	\$0.00	
31391CG66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA
Total		13	\$1,832,146.45	100%	0	\$0.00	
31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA
Total		57	\$6,838,760.94	100%	0	\$0.00	
31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA
	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA
Total		35	\$6,387,779.10	100%	0	\$0.00	
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA
Total		519	\$99,441,902.07	100%	0	\$0.00	
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA
	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA
Total		547	\$100,802,314.88	100%	0	\$0.00	

31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA
Total		128	\$25,021,315.13	100%	0	\$0.00	
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA
Total		22	\$2,920,824.35	100%	0	\$0.00	
31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA
	Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA
Total		141	\$27,186,339.77	100%	0	\$0.00	
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA
Total		809	\$155,670,958.12	100%	0	\$0.00	
31391CJ48	CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA
Total		10	\$1,030,025.00	100%	0	\$0.00	
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA
Total		9	\$1,036,322.00	100%	0	\$0.00	
31391CJN6	Unavailable	2	\$168,651.92	100%	0	\$0.00	NA
Total		2	\$168,651.92	100%	0	\$0.00	
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA
Total		4	\$234,497.40	100%	0	\$0.00	
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA
Total		2	\$109,527.97	100%	0	\$0.00	
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA
	Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA
Total		29	\$4,446,540.75	100%	0	\$0.00	
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA
	Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA
Total		57	\$7,500,031.45	100%	0	\$0.00	

31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA
	Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA
Total		214	\$35,195,115.57	100%	0	\$0.00	
31391CJW6	CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA
Total		10	\$1,025,988.88	100%	0	\$0.00	
31391CJX4	CROWN MORTGAGE COMPANY	7	\$1,030,400.00	100%	0	\$0.00	NA
Total		7	\$1,030,400.00	100%	0	\$0.00	
31391CJZ9	CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA
Total		9	\$1,031,950.00	100%	0	\$0.00	
31391CK53	Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA
Total		11	\$2,051,028.50	100%	0	\$0.00	
31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA
Total		16	\$2,386,062.05	100%	0	\$0.00	
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA
Total		55	\$8,734,962.79	100%	0	\$0.00	
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA
Total		872	\$134,436,608.29	100%	0	\$0.00	
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA
Total		711	\$103,438,221.21	100%	0	\$0.00	
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA
Total		360	\$47,673,174.46	100%	0	\$0.00	
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA

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		Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA
Total			253	\$35,183,781.70	100%	0	\$0.00	
31391CKU8		Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA
Total			14	\$2,157,520.63	100%	0	\$0.00	
31391CKV6		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA
		Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA
Total			99	\$11,898,286.39	100%	0	\$0.00	
31391CKW4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA
		Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA
Total			84	\$9,135,198.88	100%	0	\$0.00	
31391CKX2		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA
		Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA
Total			74	\$9,203,897.24	100%	0	\$0.00	
31391CKY0		Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA
Total			8	\$1,426,774.47	100%	0	\$0.00	
31391CLC7		Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA
Total			11	\$1,280,077.11	100%	0	\$0.00	
31391CLD5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$140,741.17	5.63%	0	\$0.00	NA
		Unavailable	12	\$2,359,986.91	94.37%	0	\$0.00	NA
Total			13	\$2,500,728.08	100%	0	\$0.00	
31391CLE3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA
		Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA
Total			10	\$1,365,251.77	100%	0	\$0.00	
31391CLF0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93%	0	\$0.00	NA
		Unavailable	5	\$1,167,755.45	87.07%	0	\$0.00	NA
Total			6	\$1,341,217.32	100%	0	\$0.00	
31391CQD0		USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA
Total			40	\$5,026,558.00	100%	0	\$0.00	

31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA
Total		103	\$11,726,260.94	100%	0	\$0.00	
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA
Total		49	\$5,913,358.49	100%	0	\$0.00	
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA
Total		16	\$2,451,437.87	100%	0	\$0.00	
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA
Total		240	\$34,963,058.01	100%	0	\$0.00	
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA
Total		145	\$23,332,914.93	100%	0	\$0.00	
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA
Total		188	\$26,480,000.05	100%	0	\$0.00	
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA
Total		14	\$2,673,566.02	100%	0	\$0.00	
31391CQQ1	CHEVY CHASE SAVINGS BANK FSB	18	\$3,820,654.04	84.73%	0	\$0.00	NA
	Unavailable	4	\$688,451.31	15.27%	0	\$0.00	NA
Total		22	\$4,509,105.35	100%	0	\$0.00	
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA
Total		153	\$28,435,991.78	100%	0	\$0.00	
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA
Total		112	\$20,754,882.70	100%	0	\$0.00	
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA

Total			218	\$32,076,697.47	100%	0	\$0.00	
31391CS30	WITMER FUNDING, LLC		37	\$5,737,570.73	87.24%	0	\$0.00	NA
	Unavailable		4	\$838,900.00	12.76%	0	\$0.00	NA
Total			41	\$6,576,470.73	100%	0	\$0.00	
31391CS48	WITMER FUNDING, LLC		40	\$7,378,051.70	100%	0	\$0.00	NA
Total			40	\$7,378,051.70	100%	0	\$0.00	
31391CS55	WITMER FUNDING, LLC		129	\$23,059,084.55	69.35%	0	\$0.00	NA
	Unavailable		57	\$10,192,534.11	30.65%	0	\$0.00	NA
Total			186	\$33,251,618.66	100%	0	\$0.00	
31391CS63	WITMER FUNDING, LLC		47	\$7,959,654.82	51.09%	0	\$0.00	NA
	Unavailable		46	\$7,620,439.42	48.91%	0	\$0.00	NA
Total			93	\$15,580,094.24	100%	0	\$0.00	
31391CS71	WITMER FUNDING, LLC		161	\$26,303,600.00	74.98%	0	\$0.00	NA
	Unavailable		55	\$8,777,502.40	25.02%	0	\$0.00	NA
Total			216	\$35,081,102.40	100%	0	\$0.00	
31391CS89	WITMER FUNDING, LLC		173	\$28,139,829.56	81.81%	0	\$0.00	NA
	Unavailable		35	\$6,255,981.24	18.19%	0	\$0.00	NA
Total			208	\$34,395,810.80	100%	0	\$0.00	
31391CS97	WITMER FUNDING, LLC		17	\$2,739,827.31	53.83%	0	\$0.00	NA
	Unavailable		19	\$2,349,519.72	46.17%	0	\$0.00	NA
Total			36	\$5,089,347.03	100%	0	\$0.00	
31391CST3	WITMER FUNDING, LLC		107	\$18,298,892.82	65.08%	0	\$0.00	NA
	Unavailable		49	\$9,817,187.44	34.92%	0	\$0.00	NA
Total			156	\$28,116,080.26	100%	0	\$0.00	
31391CSU0	WITMER FUNDING, LLC		152	\$24,571,000.02	74.25%	0	\$0.00	NA
	Unavailable		45	\$8,520,223.57	25.75%	0	\$0.00	NA
Total			197	\$33,091,223.59	100%	0	\$0.00	
31391CSV8	WITMER FUNDING, LLC		150	\$25,921,300.60	78.19%	0	\$0.00	NA
	Unavailable		36	\$7,231,552.63	21.81%	0	\$0.00	NA
Total			186	\$33,152,853.23	100%	0	\$0.00	
31391CSW6	WITMER FUNDING, LLC		50	\$7,794,548.65	62.75%	0	\$0.00	NA
	Unavailable		29	\$4,627,035.57	37.25%	0	\$0.00	NA
Total			79	\$12,421,584.22	100%	0	\$0.00	

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31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA
Total		196	\$34,624,386.57	100%	0	\$0.00	
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA
Total		184	\$34,132,075.58	100%	0	\$0.00	
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA
Total		113	\$20,099,777.63	100%	0	\$0.00	
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA
	Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA
Total		99	\$18,666,787.20	100%	0	\$0.00	
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA
Total		26	\$5,027,717.98	100%	0	\$0.00	
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA
Total		25	\$3,837,270.00	100%	0	\$0.00	
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA
Total		44	\$7,182,075.38	100%	0	\$0.00	
31391CW50	U.S. BANK N.A.	4	\$391,339.45	29.01%	0	\$0.00	NA
	Unavailable	6	\$957,846.37	70.99%	0	\$0.00	NA
Total		10	\$1,349,185.82	100%	0	\$0.00	
31391CW68	U.S. BANK N.A.	14	\$1,528,450.00	16.19%	0	\$0.00	NA
	Unavailable	42	\$7,914,164.24	83.81%	0	\$0.00	NA
Total		56	\$9,442,614.24	100%	0	\$0.00	
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA
Total		23	\$3,500,056.99	100%	0	\$0.00	
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA
Total		13	\$2,015,911.83	100%	0	\$0.00	
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA
Total		136	\$15,432,480.97	100%	0	\$0.00	
31391CWW3	FLEET NATIONAL BANK	18	\$2,031,676.03	100%	0	\$0.00	NA

Total			18	\$2,031,676.03	100%	0	\$0.00	
31391CWW1		FLEET NATIONAL BANK	10	\$1,214,083.67	100%	0	\$0.00	NA
Total			10	\$1,214,083.67	100%	0	\$0.00	
31391CX26		GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA
		Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA
Total			40	\$6,404,600.00	100%	0	\$0.00	
31391CX34		GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA
		Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA
Total			278	\$34,537,728.49	100%	0	\$0.00	
31391CX42		GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA
		Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA
Total			123	\$15,697,250.00	100%	0	\$0.00	
31391CX59		GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA
		Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA
Total			65	\$4,669,348.46	100%	0	\$0.00	
31391CX67		GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA
		Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA
Total			70	\$6,988,675.30	100%	0	\$0.00	
31391CX75		GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA
		Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA
Total			27	\$2,891,930.52	100%	0	\$0.00	
31391CX83		GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA
		Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA
Total			124	\$18,325,131.95	100%	0	\$0.00	
31391CX91		GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA
		Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA
Total			20	\$2,591,835.29	100%	0	\$0.00	
31391CXD2			14	\$645,827.48	44.28%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA
Total			29	\$1,458,666.72	100%	0	\$0.00	
31391CXE0		GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA
		Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA
Total			50	\$2,287,783.37	100%	0	\$0.00	
31391CXF7		GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA
		Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA
Total			265	\$33,578,933.90	100%	0	\$0.00	
31391CXG5		GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA
		Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA
Total			185	\$18,812,198.45	100%	0	\$0.00	
31391CXH3		GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA
		Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA
Total			45	\$4,064,859.58	100%	0	\$0.00	
31391CXJ9		GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA
		Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA
Total			29	\$3,021,695.29	100%	0	\$0.00	
31391CXK6		GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA
		Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA
Total			229	\$32,631,928.32	100%	0	\$0.00	
31391CXL4		GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA
		Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA
Total			216	\$33,809,072.65	100%	0	\$0.00	
31391CXM2		GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA
		Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA
Total			195	\$33,838,680.85	100%	0	\$0.00	
31391CXN0		GMAC MORTGAGE	39	\$6,300,250.00	92.79%	0	\$0.00	NA

		CORPORATION						
		Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA
Total			41	\$6,789,750.00	100%	0	\$0.00	
31391CXP5		GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA
		Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA
Total			305	\$34,484,477.27	100%	0	\$0.00	
31391CXQ3		GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA
		Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA
Total			61	\$5,117,253.53	100%	0	\$0.00	
31391CXR1		GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA
		Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA
Total			300	\$33,877,298.57	100%	0	\$0.00	
31391CXS9		GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA
		Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA
Total			219	\$31,917,707.33	100%	0	\$0.00	
31391CXT7		GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA
		Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA
Total			192	\$30,500,972.11	100%	0	\$0.00	
31391CXU4		GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA
		Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA
Total			53	\$6,600,729.23	100%	0	\$0.00	
31391CXV2		GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA
		Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA
Total			89	\$10,735,604.56	100%	0	\$0.00	
31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA
Total			213	\$33,096,602.02	100%	0	\$0.00	
31391CXX8		GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA

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		Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA
Total			115	\$13,482,478.23	100%	0	\$0.00	
31391CXY6		GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA
		Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA
Total			132	\$20,029,702.93	100%	0	\$0.00	
31391CXZ3		GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA
		Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA
Total			195	\$32,277,411.51	100%	0	\$0.00	
31391CY25		Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA
Total			85	\$9,233,806.92	100%	0	\$0.00	
31391CY33		Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA
Total			48	\$4,936,710.35	100%	0	\$0.00	
31391CY41		Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA
Total			33	\$2,434,613.39	100%	0	\$0.00	
31391CY58		MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93	100%	0	\$0.00	NA
Total			8	\$1,315,105.93	100%	0	\$0.00	
31391CY82		UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA
Total			24	\$2,498,157.64	100%	0	\$0.00	
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA
Total			129	\$20,017,438.89	100%	0	\$0.00	
31391CYA7		GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA
		Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA
Total			45	\$6,656,018.21	100%	0	\$0.00	
31391CYC3		GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA
		Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA
Total			19	\$3,249,041.59	100%	0	\$0.00	
31391CYE9		GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA

		Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA
Total			224	\$34,899,692.82	100%	0	\$0.00	
31391CYF6		GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA
		Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA
Total			254	\$33,903,229.40	100%	0	\$0.00	
31391CYG4		GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA
		Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA
Total			27	\$4,398,535.00	100%	0	\$0.00	
31391CYH2		GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA
		Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA
Total			222	\$27,127,421.00	100%	0	\$0.00	
31391CYJ8		GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA
		Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA
Total			22	\$2,009,422.12	100%	0	\$0.00	
31391CYK5		GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA
		Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA
Total			131	\$19,550,731.29	100%	0	\$0.00	
31391CYL3		GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA
		Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA
Total			190	\$29,208,542.96	100%	0	\$0.00	
31391CYM1		GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA
		Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA
Total			30	\$4,842,847.95	100%	0	\$0.00	
31391CYN9		GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA
		Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA
Total			293	\$29,310,868.16	100%	0	\$0.00	
31391CYP4		GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA
		Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA

Total			231	\$28,057,437.23	100%	0	\$0.00	
31391CYQ2		GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA
		Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA
Total			161	\$24,854,561.70	100%	0	\$0.00	
31391CYR0		GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA
		Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA
Total			195	\$23,771,728.26	100%	0	\$0.00	
31391CYS8		GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA
		Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA
Total			66	\$10,613,650.00	100%	0	\$0.00	
31391CYT6		GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA
		Unavailable	75	\$8,870,965.74	35.68%	0	\$0.00	NA
Total			208	\$24,862,515.74	100%	0	\$0.00	
31391CYU3		GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA
		Unavailable	8	\$1,067,000.00	13.64%	0	\$0.00	NA
Total			66	\$7,825,000.00	100%	0	\$0.00	
31391CYX7		Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA
Total			45	\$2,805,516.23	100%	0	\$0.00	
31391CYY5		Unavailable	34	\$2,185,606.91	100%	0	\$0.00	NA
Total			34	\$2,185,606.91	100%	0	\$0.00	
31391CYZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA
Total			8	\$749,973.22	100%	0	\$0.00	
31391CZ32		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA
		Unavailable	7	\$896,347.03	92%	0	\$0.00	NA
Total			8	\$974,293.36	100%	0	\$0.00	
31391CZ57		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA
		Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA
Total			41	\$6,677,312.34	100%	0	\$0.00	

31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA
	Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA
Total		41	\$5,171,235.10	100%	0	\$0.00	
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA
	Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA
Total		180	\$32,454,669.67	100%	0	\$0.00	
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA
	Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA
Total		172	\$31,056,826.96	100%	0	\$0.00	
31391CZ99	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA
	Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA
Total		223	\$48,209,151.87	100%	0	\$0.00	
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA
Total		120	\$15,025,372.49	100%	0	\$0.00	
31391CZB4	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA
Total		120	\$15,003,648.91	100%	0	\$0.00	
31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA
Total		64	\$10,012,661.55	100%	0	\$0.00	
31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA
Total		113	\$20,043,586.68	100%	0	\$0.00	
31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA
Total		186	\$20,017,771.95	100%	0	\$0.00	
31391CF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA
Total		47	\$5,994,509.33	100%	0	\$0.00	
31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA
Total		82	\$11,006,333.08	100%	0	\$0.00	

31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA
	Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA
Total		57	\$9,026,242.96	100%	0	\$0.00	
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA
	Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA
Total		21	\$2,619,068.05	100%	0	\$0.00	
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA
	Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA
Total		10	\$2,080,660.15	100%	0	\$0.00	
31391CZS7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%	0	\$0.00	NA
	Unavailable	12	\$2,348,684.41	48.01%	0	\$0.00	NA
Total		26	\$4,892,559.94	100%	0	\$0.00	
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA
Total		96	\$13,434,529.52	100%	0	\$0.00	
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA
	Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA
Total		34	\$4,773,060.33	100%	0	\$0.00	
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA
	Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA
Total		32	\$3,424,467.64	100%	0	\$0.00	
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA
Total		55	\$5,965,654.20	100%	0	\$0.00	
31391CZZ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%	0	\$0.00	NA
	Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA
Total		16	\$1,851,203.09	100%	0	\$0.00	

31391D2A0		WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA
Total			135	\$24,534,849.63	100%	0	\$0.00	
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA
		Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA
Total			9	\$1,121,600.00	100%	0	\$0.00	
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA
		Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA
Total			21	\$3,468,880.00	100%	0	\$0.00	
31391D2H5		UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA
		Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA
Total			11	\$1,694,050.00	100%	0	\$0.00	
31391D2L6		CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA
Total			17	\$3,063,720.00	100%	0	\$0.00	
31391D2M4		WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA
		Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA
Total			1,258	\$191,237,179.36	100%	0	\$0.00	
31391D2N2		WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA
		Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA
Total			661	\$128,574,602.79	100%	0	\$0.00	
31391D2Q5		NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA
Total			25	\$4,044,327.00	100%	0	\$0.00	
31391D2R3		NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA
Total			55	\$7,204,632.00	100%	0	\$0.00	
31391D2T9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA
		Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA
Total			242	\$34,875,749.13	100%	0	\$0.00	
31391D2U6		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA

		Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA
Total			274	\$40,297,962.26	100%	0	\$0.00	
31391D2V4		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA
		Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA
Total			284	\$40,436,070.24	100%	0	\$0.00	
31391D2W2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA
		Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA
Total			188	\$25,650,098.64	100%	0	\$0.00	
31391D2X0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA
		Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA
Total			278	\$40,201,011.11	100%	0	\$0.00	
31391D2Y8		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA
		Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA
Total			242	\$34,261,533.90	100%	0	\$0.00	
31391D2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA
		Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA
Total			365	\$45,282,416.38	100%	0	\$0.00	
31391D3A9		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA
		Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA
Total			354	\$44,727,772.14	100%	0	\$0.00	
31391D3B7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA
		Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA
Total			155	\$18,964,222.24	100%	0	\$0.00	
31391D3C5		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA
		Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA
Total			267	\$30,050,628.76	100%	0	\$0.00	
31391D3D3		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA
		Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA

Total			249	\$28,580,746.11	100%	0	\$0.00	
31391D3E1	CHASE MANHATTAN MORTGAGE CORPORATION		209	\$21,765,130.34	58.12%	0	\$0.00	NA
	Unavailable		151	\$15,686,681.14	41.88%	0	\$0.00	NA
Total			360	\$37,451,811.48	100%	0	\$0.00	
31391D3F8	CHASE MANHATTAN MORTGAGE CORPORATION		102	\$10,377,032.13	52.49%	0	\$0.00	NA
	Unavailable		111	\$9,393,803.33	47.51%	0	\$0.00	NA
Total			213	\$19,770,835.46	100%	0	\$0.00	
31391D3G6	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$574,453.41	15.04%	0	\$0.00	NA
	Unavailable		50	\$3,245,717.10	84.96%	0	\$0.00	NA
Total			57	\$3,820,170.51	100%	0	\$0.00	
31391D3H4	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$609,103.88	37.83%	0	\$0.00	NA
	Unavailable		9	\$1,000,807.09	62.17%	0	\$0.00	NA
Total			12	\$1,609,910.97	100%	0	\$0.00	
31391D3K7	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$287,252.34	28.61%	0	\$0.00	NA
	Unavailable		8	\$716,925.99	71.39%	0	\$0.00	NA
Total			11	\$1,004,178.33	100%	0	\$0.00	
31391D3R2	CHASE MANHATTAN MORTGAGE CORPORATION		90	\$14,924,742.50	48.97%	0	\$0.00	NA
	Unavailable		105	\$15,550,542.85	51.03%	0	\$0.00	NA
Total			195	\$30,475,285.35	100%	0	\$0.00	
31391D3S0	CHASE MANHATTAN MORTGAGE CORPORATION		113	\$17,032,645.58	56.03%	0	\$0.00	NA
	Unavailable		91	\$13,365,558.38	43.97%	0	\$0.00	NA
Total			204	\$30,398,203.96	100%	0	\$0.00	
31391D3T8	CHASE MANHATTAN MORTGAGE CORPORATION		156	\$23,057,048.66	65.16%	0	\$0.00	NA
	Unavailable		93	\$12,329,618.58	34.84%	0	\$0.00	NA
Total			249	\$35,386,667.24	100%	0	\$0.00	
31391D3U5	CHASE MANHATTAN MORTGAGE CORPORATION		155	\$21,183,973.58	70.58%	0	\$0.00	NA
	Unavailable		65	\$8,831,590.47	29.42%	0	\$0.00	NA
Total			220	\$30,015,564.05	100%	0	\$0.00	

31391D3V3	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00	NA
	Unavailable	55	\$7,848,718.71	28.5%	0	\$0.00	NA
Total		221	\$27,536,641.04	100%	0	\$0.00	
31391D4Z3	SELF HELP VENTURES FUND	5	\$364,888.56	100%	0	\$0.00	NA
Total		5	\$364,888.56	100%	0	\$0.00	
31391D5A7	SELF HELP VENTURES FUND	6	\$272,917.39	100%	0	\$0.00	NA
Total		6	\$272,917.39	100%	0	\$0.00	
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA
Total		5	\$366,765.06	100%	0	\$0.00	
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA
Total		160	\$14,439,622.65	100%	0	\$0.00	
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA
Total		193	\$16,328,602.93	100%	0	\$0.00	
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA
Total		70	\$5,438,507.61	100%	0	\$0.00	
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA
Total		18	\$1,424,386.96	100%	0	\$0.00	
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA
Total		17	\$921,710.48	100%	0	\$0.00	
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA
Total		1	\$29,584.37	100%	0	\$0.00	
31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA
Total		27	\$1,784,321.19	100%	0	\$0.00	
31391D5S8		1	\$69,100.49	100%	0	\$0.00	NA

		SELF HELP VENTURES FUND						
Total			1	\$69,100.49	100%	0	\$0.00	
31391D5T6		SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA
Total			18	\$1,116,691.03	100%	0	\$0.00	
31391D5Z2		ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA
Total			12	\$996,790.33	100%	0	\$0.00	
31391D6A6		ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA
Total			26	\$946,157.71	100%	0	\$0.00	
31391D6C2		ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA
Total			16	\$1,265,637.72	100%	0	\$0.00	
31391D6D0		ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA
Total			87	\$7,867,675.47	100%	0	\$0.00	
31391D6E8		ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA
Total			17	\$1,039,273.36	100%	0	\$0.00	
31391D6K4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA
		Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA
Total			22	\$3,442,744.00	100%	0	\$0.00	
31391D6L2		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA
		Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA
Total			39	\$4,613,984.00	100%	0	\$0.00	
31391D6Q1		Unavailable	20	\$1,217,145.00	100%	0	\$0.00	NA
Total			20	\$1,217,145.00	100%	0	\$0.00	
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA
Total			22	\$3,405,078.33	100%	0	\$0.00	
31391D6T5		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA
Total			17	\$2,799,820.64	100%	0	\$0.00	
31391D6U2		Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA
Total			24	\$3,410,613.00	100%	0	\$0.00	

31391D6X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA
Total		1	\$58,012.16	100%	0	\$0.00	
31391DA37	Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA
Total		36	\$5,274,456.98	100%	0	\$0.00	
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA
Total		73	\$6,595,691.03	100%	0	\$0.00	
31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA
	Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA
Total		16	\$1,047,644.61	100%	0	\$0.00	
31391DA60	WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA
	Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA
Total		15	\$1,188,285.23	100%	0	\$0.00	
31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA
Total		1	\$79,648.54	100%	0	\$0.00	
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA
Total		99	\$8,960,151.05	100%	0	\$0.00	
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA
Total		33	\$2,818,581.75	100%	0	\$0.00	
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA
Total		19	\$1,411,583.16	100%	0	\$0.00	
31391DE41	RBC MORTGAGE COMPANY	11	\$1,959,400.00	100%	0	\$0.00	NA
Total		11	\$1,959,400.00	100%	0	\$0.00	
31391DE58	RBC MORTGAGE COMPANY	38	\$6,614,418.00	98%	0	\$0.00	NA
	Unavailable	1	\$135,200.00	2%	0	\$0.00	NA
Total		39	\$6,749,618.00	100%	0	\$0.00	

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31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA
Total		66	\$11,460,850.00	100%	0	\$0.00	
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA
Total		20	\$1,296,694.12	100%	0	\$0.00	
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA
	Unavailable	5	\$500,630.40	29.58%	0	\$0.00	NA
Total		17	\$1,692,245.18	100%	0	\$0.00	
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA
Total		40	\$6,616,850.00	100%	0	\$0.00	
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA
Total		11	\$1,680,325.00	100%	0	\$0.00	
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA
Total		23	\$4,079,450.00	100%	0	\$0.00	
31391DFA6	RBC MORTGAGE COMPANY	16	\$2,154,250.00	97.22%	0	\$0.00	NA
	Unavailable	1	\$61,500.00	2.78%	0	\$0.00	NA
Total		17	\$2,215,750.00	100%	0	\$0.00	
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA
	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA
Total		312	\$49,216,941.90	100%	0	\$0.00	
31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA
	Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA
Total		312	\$48,803,724.92	100%	0	\$0.00	
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA
	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA
Total		130	\$19,902,297.39	100%	0	\$0.00	
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA
	Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA
Total		72	\$10,663,896.14	100%	0	\$0.00	

31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA
Total		77	\$12,626,050.14	100%	0	\$0.00	
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA
	Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA
Total		118	\$17,979,641.63	100%	0	\$0.00	
31391DGL1	Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA
Total		20	\$2,417,453.52	100%	0	\$0.00	
31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA
Total		49	\$5,725,309.11	100%	0	\$0.00	
31391DH30	Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA
Total		10	\$1,412,100.00	100%	0	\$0.00	
31391DHW6	Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA
Total		11	\$1,186,000.00	100%	0	\$0.00	
31391DHX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA
	Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA
Total		66	\$9,334,049.76	100%	0	\$0.00	
31391DHY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA
	Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA
Total		21	\$1,199,447.00	100%	0	\$0.00	
31391DHZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA
	Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA
Total		75	\$10,320,613.31	100%	0	\$0.00	
31391DK28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA
	Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA
Total		81	\$10,694,104.34	100%	0	\$0.00	
31391DK51	IRWIN MORTGAGE	24	\$2,909,675.86	32.78%	0	\$0.00	NA

		CORPORATION						
		Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA
Total			65	\$8,877,403.19	100%	0	\$0.00	
31391DK69		IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA
		Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA
Total			74	\$11,017,940.00	100%	0	\$0.00	
31391DK77		IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA
		Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA
Total			62	\$10,361,540.00	100%	0	\$0.00	
31391DK85		IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA
		Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA
Total			9	\$1,180,100.00	100%	0	\$0.00	
31391DK93		IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA
		Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA
Total			17	\$1,610,832.74	100%	0	\$0.00	
31391DKH5		CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA
		Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA
Total			34	\$5,589,655.78	100%	0	\$0.00	
31391DKJ1		CHEVY CHASE SAVINGS BANK FSB	34	\$5,079,688.03	97.51%	0	\$0.00	NA
		Unavailable	1	\$129,567.10	2.49%	0	\$0.00	NA
Total			35	\$5,209,255.13	100%	0	\$0.00	
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA
		Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA
Total			50	\$8,586,373.60	100%	0	\$0.00	
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA
		Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA
Total			459	\$74,520,615.71	100%	0	\$0.00	
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA

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		Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA
Total			138	\$17,371,986.69	100%	0	\$0.00	
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA
		Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA
Total			62	\$8,846,959.31	100%	0	\$0.00	
31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA
		Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA
Total			22	\$3,884,123.68	100%	0	\$0.00	
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA
		Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA
Total			134	\$21,640,403.68	100%	0	\$0.00	
31391DKU6		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA
		Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA
Total			31	\$3,367,998.72	100%	0	\$0.00	
31391DKV4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,950.00	20.6%	0	\$0.00	NA
		Unavailable	6	\$797,679.79	79.4%	0	\$0.00	NA
Total			9	\$1,004,629.79	100%	0	\$0.00	
31391DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA
		Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA
Total			152	\$21,293,755.59	100%	0	\$0.00	
31391DKZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA
		Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA
Total			15	\$2,209,691.85	100%	0	\$0.00	
31391DLA9		IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA
		Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA
Total			81	\$12,028,734.00	100%	0	\$0.00	
31391DLB7		IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA
		Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA

Total			78	\$12,220,870.07	100%	0	\$0.00	
31391DLC5	IRWIN MORTGAGE CORPORATION		1	\$160,000.00	1.52%	0	\$0.00	NA
	Unavailable		56	\$10,391,863.00	98.48%	0	\$0.00	NA
Total			57	\$10,551,863.00	100%	0	\$0.00	
31391DLD3	IRWIN MORTGAGE CORPORATION		12	\$1,548,850.00	74.81%	0	\$0.00	NA
	Unavailable		4	\$521,400.00	25.19%	0	\$0.00	NA
Total			16	\$2,070,250.00	100%	0	\$0.00	
31391DLE1	IRWIN MORTGAGE CORPORATION		18	\$2,404,750.00	17.2%	0	\$0.00	NA
	Unavailable		72	\$11,577,450.00	82.8%	0	\$0.00	NA
Total			90	\$13,982,200.00	100%	0	\$0.00	
31391DLF8	IRWIN MORTGAGE CORPORATION		29	\$3,867,804.00	16.19%	0	\$0.00	NA
	Unavailable		113	\$20,016,238.00	83.81%	0	\$0.00	NA
Total			142	\$23,884,042.00	100%	0	\$0.00	
31391DLG6	IRWIN MORTGAGE CORPORATION		20	\$2,714,960.00	21.64%	0	\$0.00	NA
	Unavailable		50	\$9,831,670.00	78.36%	0	\$0.00	NA
Total			70	\$12,546,630.00	100%	0	\$0.00	
31391DLH4	IRWIN MORTGAGE CORPORATION		5	\$775,000.00	71.13%	0	\$0.00	NA
	Unavailable		3	\$314,600.00	28.87%	0	\$0.00	NA
Total			8	\$1,089,600.00	100%	0	\$0.00	
31391DLJ0	IRWIN MORTGAGE CORPORATION		6	\$1,125,250.00	11.57%	0	\$0.00	NA
	Unavailable		49	\$8,603,005.00	88.43%	0	\$0.00	NA
Total			55	\$9,728,255.00	100%	0	\$0.00	
31391DLK7	IRWIN MORTGAGE CORPORATION		2	\$271,000.00	3.41%	0	\$0.00	NA
	Unavailable		43	\$7,665,050.00	96.59%	0	\$0.00	NA
Total			45	\$7,936,050.00	100%	0	\$0.00	
31391DM34	CRESCENT MORTGAGE SERVICES		12	\$1,865,065.99	100%	0	\$0.00	NA
Total			12	\$1,865,065.99	100%	0	\$0.00	

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31391DM67		NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA
Total			66	\$9,156,305.00	100%	0	\$0.00	
31391DM75		NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA
Total			7	\$1,265,975.47	100%	0	\$0.00	
31391DMP5		Unavailable	22	\$2,654,898.88	100%	0	\$0.00	NA
Total			22	\$2,654,898.88	100%	0	\$0.00	
31391DNA7		Unavailable	109	\$2,773,583.91	100%	0	\$0.00	NA
Total			109	\$2,773,583.91	100%	0	\$0.00	
31391DNB5		Unavailable	22	\$604,851.16	100%	0	\$0.00	NA
Total			22	\$604,851.16	100%	0	\$0.00	
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA
Total			36	\$6,643,200.00	100%	0	\$0.00	
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA
Total			17	\$2,408,153.00	100%	0	\$0.00	
31391DNF6		COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA
		Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA
Total			32	\$4,691,514.77	100%	0	\$0.00	
31391DNG4		COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA
		Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA
Total			62	\$8,151,678.49	100%	0	\$0.00	
31391DNH2		COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA
		Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA
Total			26	\$2,484,401.64	100%	0	\$0.00	
31391DNJ8		BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA
		Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA
Total			88	\$16,265,518.93	100%	0	\$0.00	
31391DNK5		BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA
		Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA
Total			170	\$30,888,463.60	100%	0	\$0.00	
31391DNL3		BANK ONE,NA	21	\$3,266,554.42	58.61%	0	\$0.00	NA

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		Unavailable	17	\$2,306,915.72	41.39%	0	\$0.00	NA
Total			38	\$5,573,470.14	100%	0	\$0.00	
31391DNM1		BANK ONE,NA	83	\$5,379,035.02	88.57%	1	\$46,692.28	NA
		Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA
Total			94	\$6,073,149.98	100%	1	\$46,692.28	
31391DNN9		BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA
		Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA
Total			44	\$2,499,885.39	100%	0	\$0.00	
31391DNP4		BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA
		Unavailable	6	\$601,198.83	32.15%	0	\$0.00	NA
Total			21	\$1,870,112.45	100%	0	\$0.00	
31391DNQ2		BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA
		Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA
Total			59	\$5,782,074.48	100%	0	\$0.00	
31391DNR0		BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA
		Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA
Total			115	\$21,155,862.89	100%	0	\$0.00	
31391DP56		GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA
Total			30	\$2,575,965.07	100%	0	\$0.00	
31391DP64		GMAC MORTGAGE CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA
		Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA
Total			31	\$2,582,755.54	100%	0	\$0.00	
31391DP72		GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA
Total			18	\$1,497,827.19	100%	0	\$0.00	
31391DP80		GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA
		Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA
Total			15	\$1,091,002.61	100%	0	\$0.00	
31391DP98		GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA
Total			12	\$498,224.80	100%	0	\$0.00	
31391DQA4		Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA

Total			42	\$6,486,390.99	100%	0	\$0.00	
31391DQB2	TRUSTMARK NATIONAL BANK		64	\$7,513,196.08	27.31%	0	\$0.00	NA
	Unavailable		151	\$19,998,899.85	72.69%	0	\$0.00	NA
Total			215	\$27,512,095.93	100%	0	\$0.00	
31391DQC0	WITMER FUNDING, LLC		121	\$21,826,526.78	63.48%	0	\$0.00	NA
	Unavailable		67	\$12,554,569.40	36.52%	0	\$0.00	NA
Total			188	\$34,381,096.18	100%	0	\$0.00	
31391DQD8	WITMER FUNDING, LLC		45	\$8,680,268.00	72.23%	0	\$0.00	NA
	Unavailable		19	\$3,337,350.00	27.77%	0	\$0.00	NA
Total			64	\$12,017,618.00	100%	0	\$0.00	
31391DQE6	WITMER FUNDING, LLC		166	\$29,127,671.14	85.64%	0	\$0.00	NA
	Unavailable		29	\$4,883,617.60	14.36%	0	\$0.00	NA
Total			195	\$34,011,288.74	100%	0	\$0.00	
31391DQF3	WITMER FUNDING, LLC		18	\$3,548,500.00	89.16%	0	\$0.00	NA
	Unavailable		3	\$431,419.28	10.84%	0	\$0.00	NA
Total			21	\$3,979,919.28	100%	0	\$0.00	
31391DQG1	WITMER FUNDING, LLC		13	\$2,215,887.73	22.67%	0	\$0.00	NA
	Unavailable		42	\$7,557,914.45	77.33%	0	\$0.00	NA
Total			55	\$9,773,802.18	100%	0	\$0.00	
31391DQH9	WITMER FUNDING, LLC		59	\$9,958,800.00	89.08%	0	\$0.00	NA
	Unavailable		6	\$1,220,800.00	10.92%	0	\$0.00	NA
Total			65	\$11,179,600.00	100%	0	\$0.00	
31391DQJ5	WITMER FUNDING, LLC		172	\$25,194,613.08	83.61%	0	\$0.00	NA
	Unavailable		31	\$4,938,769.57	16.39%	0	\$0.00	NA
Total			203	\$30,133,382.65	100%	0	\$0.00	
31391DQK2	WITMER FUNDING, LLC		8	\$1,069,250.00	41.33%	0	\$0.00	NA
	Unavailable		6	\$1,518,100.00	58.67%	0	\$0.00	NA
Total			14	\$2,587,350.00	100%	0	\$0.00	
31391DQM8	WITMER FUNDING, LLC		15	\$2,712,450.00	54.03%	0	\$0.00	NA
	Unavailable		13	\$2,307,500.00	45.97%	0	\$0.00	NA
Total			28	\$5,019,950.00	100%	0	\$0.00	
31391DQN6	WITMER FUNDING, LLC		60	\$7,839,888.51	75.91%	0	\$0.00	NA
	Unavailable		15	\$2,487,628.87	24.09%	0	\$0.00	NA

Total			75	\$10,327,517.38	100%	0	\$0.00	
31391DQP1	WITMER FUNDING, LLC		44	\$6,985,953.86	45.09%	0	\$0.00	NA
	Unavailable		49	\$8,506,740.91	54.91%	0	\$0.00	NA
Total			93	\$15,492,694.77	100%	0	\$0.00	
31391DQQ9	WITMER FUNDING, LLC		4	\$438,826.46	20.35%	0	\$0.00	NA
	Unavailable		16	\$1,717,723.69	79.65%	0	\$0.00	NA
Total			20	\$2,156,550.15	100%	0	\$0.00	
31391DQR7	WITMER FUNDING, LLC		6	\$749,677.18	39.92%	0	\$0.00	NA
	Unavailable		7	\$1,128,400.00	60.08%	0	\$0.00	NA
Total			13	\$1,878,077.18	100%	0	\$0.00	
31391DQS5	WITMER FUNDING, LLC		5	\$787,700.00	17.01%	0	\$0.00	NA
	Unavailable		26	\$3,842,644.44	82.99%	0	\$0.00	NA
Total			31	\$4,630,344.44	100%	0	\$0.00	
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		95	\$19,874,169.07	100%	0	\$0.00	NA
Total			95	\$19,874,169.07	100%	0	\$0.00	
31391DR47	NEW SOUTH FEDERAL SAVINGS BANK		6	\$1,046,500.00	100%	0	\$0.00	NA
Total			6	\$1,046,500.00	100%	0	\$0.00	
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		15	\$2,681,916.18	100%	0	\$0.00	NA
Total			15	\$2,681,916.18	100%	0	\$0.00	
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,784,457.70	100%	0	\$0.00	NA
Total			9	\$1,784,457.70	100%	0	\$0.00	
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		36	\$7,696,279.60	100%	0	\$0.00	NA
Total			36	\$7,696,279.60	100%	0	\$0.00	
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK		45	\$6,273,639.85	100%	0	\$0.00	NA
Total			45	\$6,273,639.85	100%	0	\$0.00	
31391DRW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$500,107.67	100%	0	\$0.00	NA
Total			7	\$500,107.67	100%	0	\$0.00	

31391DRY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA
Total			43	\$8,019,700.00	100%	0	\$0.00	
31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA
Total			506	\$104,892,366.37	100%	0	\$0.00	
31391DS61		Unavailable	2	\$144,878.17	100%	0	\$0.00	NA
Total			2	\$144,878.17	100%	0	\$0.00	
31391DS79		Unavailable	23	\$5,024,393.42	100%	0	\$0.00	NA
Total			23	\$5,024,393.42	100%	0	\$0.00	
31391DS87		Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA
Total			345	\$71,566,148.92	100%	0	\$0.00	
31391DS95		Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA
Total			71	\$13,420,570.23	100%	0	\$0.00	
31391DSB0		Unavailable	17	\$2,760,475.00	100%	0	\$0.00	NA
Total			17	\$2,760,475.00	100%	0	\$0.00	
31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA
Total			5	\$1,049,900.00	100%	0	\$0.00	
31391DSS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA
Total			44	\$10,020,845.92	100%	0	\$0.00	
31391DT29		BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA
		Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA
Total			69	\$14,260,653.47	100%	0	\$0.00	
31391DTC7		Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA
Total			32	\$6,590,200.00	100%	0	\$0.00	
31391DTD5		Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA
Total			32	\$6,835,524.89	100%	0	\$0.00	
31391DTH6		Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA
Total			46	\$8,262,837.45	100%	0	\$0.00	
31391DTJ2		Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA
Total			232	\$45,320,315.35	100%	0	\$0.00	

31391DTK9	Unavailable	20	\$3,206,900.00	100%	0	\$0.00	NA
Total		20	\$3,206,900.00	100%	0	\$0.00	
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA
Total		11	\$2,214,613.38	100%	0	\$0.00	
31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA
Total		9	\$1,009,089.80	100%	0	\$0.00	
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA
Total		74	\$4,835,102.38	100%	0	\$0.00	
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA
Total		85	\$8,331,206.50	100%	0	\$0.00	
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA
Total		448	\$88,144,488.19	100%	0	\$0.00	
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA
Total		82	\$5,614,282.32	100%	0	\$0.00	
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA
Total		62	\$6,167,206.54	100%	0	\$0.00	
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA
Total		360	\$71,371,724.68	100%	0	\$0.00	
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA
Total		19	\$1,051,577.98	100%	0	\$0.00	
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA
Total		28	\$4,270,433.43	100%	0	\$0.00	
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA
	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA
Total		91	\$19,363,498.19	100%	0	\$0.00	

31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA
Total		67	\$10,564,333.13	100%	0	\$0.00	
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA
Total		84	\$11,401,903.52	100%	0	\$0.00	
31391DU43	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA
	Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA
Total		32	\$3,038,654.04	100%	0	\$0.00	
31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA
	Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA
Total		44	\$6,378,181.70	100%	0	\$0.00	
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA
	Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA
Total		100	\$14,393,909.52	100%	0	\$0.00	
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA
Total		67	\$6,867,556.99	100%	0	\$0.00	
31391DU84	U.S. BANK N.A.	14	\$1,180,329.97	35.08%	0	\$0.00	NA
	Unavailable	14	\$2,184,683.19	64.92%	0	\$0.00	NA
Total		28	\$3,365,013.16	100%	0	\$0.00	
31391DU92	U.S. BANK N.A.	17	\$1,358,332.40	26.91%	0	\$0.00	NA
	Unavailable	25	\$3,688,656.97	73.09%	0	\$0.00	NA
Total		42	\$5,046,989.37	100%	0	\$0.00	
31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA
Total		76	\$6,617,956.61	100%	0	\$0.00	
31391DW25	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90	85.45%	0	\$0.00	NA
	Unavailable	3	\$458,304.89	14.55%	0	\$0.00	NA
Total		24	\$3,149,347.79	100%	0	\$0.00	

31391DWY5	FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA
	Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA
Total		197	\$19,443,444.28	100%	0	\$0.00	
31391DXR9	Unavailable	5	\$1,028,242.35	100%	0	\$0.00	NA
Total		5	\$1,028,242.35	100%	0	\$0.00	
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA
Total		25	\$5,064,838.92	100%	0	\$0.00	
31391DXV0	Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA
Total		5	\$1,139,595.98	100%	0	\$0.00	
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA
Total		26	\$4,176,907.26	100%	0	\$0.00	
31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA
Total		21	\$3,045,236.62	100%	0	\$0.00	
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA
Total		24	\$3,042,489.80	100%	0	\$0.00	
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA
Total		15	\$3,017,171.81	100%	0	\$0.00	
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA
Total		185	\$35,833,053.80	100%	0	\$0.00	
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA
Total		715	\$133,214,612.36	100%	0	\$0.00	
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA
Total		51	\$8,673,756.85	100%	0	\$0.00	
31391DZ89	WASHINGTON MUTUAL BANK, FA	8	\$1,716,934.41	100%	0	\$0.00	NA
Total		8	\$1,716,934.41	100%	0	\$0.00	
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA

Total			35	\$6,193,612.75	100%	0	\$0.00	
31391DZM8		MARKET STREET MORTGAGE CORPORATION	26	\$2,792,237.72	100%	0	\$0.00	NA
Total			26	\$2,792,237.72	100%	0	\$0.00	
31391DZN6		BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA
		Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA
Total			7	\$1,028,710.11	100%	0	\$0.00	
31391DZP1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA
		Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA
Total			6	\$1,014,962.02	100%	0	\$0.00	
31391DZQ9		Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA
Total			8	\$1,036,716.77	100%	0	\$0.00	
31391DZR7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA
		Unavailable	7	\$1,251,500.00	83.35%	0	\$0.00	NA
Total			9	\$1,501,500.00	100%	0	\$0.00	
31391DZT3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA
		Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA
Total			7	\$1,055,000.00	100%	0	\$0.00	
31391DZZ9		WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA
Total			9	\$1,754,330.63	100%	0	\$0.00	
31391E2Q3		AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA
Total			185	\$34,182,596.69	100%	0	\$0.00	
31391E2R1		AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA
Total			124	\$24,695,226.08	100%	0	\$0.00	
31391EA92		Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA
Total			87	\$5,898,601.50	100%	0	\$0.00	
31391EAJ0		Unavailable	21	\$2,411,413.20	100%	0	\$0.00	NA
Total			21	\$2,411,413.20	100%	0	\$0.00	

31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA
Total		11	\$1,583,571.28	100%	0	\$0.00	
31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA
Total		14	\$1,842,716.21	100%	0	\$0.00	
31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA
	Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA
Total		163	\$9,497,705.18	100%	0	\$0.00	
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA
	Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA
Total		92	\$4,866,877.32	100%	0	\$0.00	
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA
	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA
Total		876	\$137,589,839.96	100%	0	\$0.00	
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA
	Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA
Total		164	\$24,243,004.08	100%	0	\$0.00	
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA
Total		145	\$25,001,285.57	100%	0	\$0.00	
31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA
	Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA
Total		77	\$11,030,368.00	100%	0	\$0.00	
31391EB59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA
	Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA
Total		59	\$7,373,384.21	100%	0	\$0.00	
31391EB67	COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA
	Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA
Total		24	\$2,401,871.23	100%	0	\$0.00	
31391EB75	COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA
	Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA

Total			29	\$3,064,181.94	100%	0	\$0.00	
31391EB83		COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA
		Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA
Total			15	\$1,013,129.58	100%	0	\$0.00	
31391EBA8		Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA
Total			23	\$1,234,178.92	100%	0	\$0.00	
31391EBB6		Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA
Total			25	\$1,135,276.81	100%	0	\$0.00	
31391EBD2		COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA
		Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA
Total			38	\$4,296,020.65	100%	0	\$0.00	
31391EBE0		COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA
		Unavailable	5	\$441,897.30	23.42%	0	\$0.00	NA
Total			18	\$1,886,475.69	100%	0	\$0.00	
31391EBF7		NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA
Total			34	\$4,579,170.00	100%	0	\$0.00	
31391EBG5		Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA
Total			41	\$4,598,434.61	100%	0	\$0.00	
31391EBH3		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA
Total			24	\$2,278,528.12	100%	0	\$0.00	
31391EBK6		UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA
		Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA
Total			38	\$4,011,393.00	100%	0	\$0.00	
31391EBL4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA
		Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA
Total			41	\$4,978,099.00	100%	0	\$0.00	
31391EC41		COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA
		Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA
Total			58	\$6,994,115.15	100%	0	\$0.00	

31391EC58	COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA
	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA
Total		112	\$7,723,509.15	100%	0	\$0.00	
31391EC74	COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA
	Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA
Total		110	\$15,369,924.75	100%	0	\$0.00	
31391EC82	COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA
Total		281	\$18,821,829.56	100%	0	\$0.00	
31391EC90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA
	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA
Total		258	\$25,548,711.98	100%	0	\$0.00	
31391ECB5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA
Total		108	\$19,023,239.78	100%	0	\$0.00	
31391ECC3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62%	0	\$0.00	NA
	Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA
Total		30	\$4,927,197.40	100%	0	\$0.00	
31391ECD1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4%	0	\$0.00	NA
	Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA
Total		69	\$9,955,415.00	100%	0	\$0.00	
31391ECE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00	9.78%	0	\$0.00	NA
	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA
Total		165	\$22,359,942.88	100%	0	\$0.00	
31391ECH2	COUNTRYWIDE HOME LOANS, INC.	9	\$921,079.00	9.62%	0	\$0.00	NA
	Unavailable	56	\$8,656,328.96	90.38%	0	\$0.00	NA
Total		65	\$9,577,407.96	100%	0	\$0.00	

31391ECQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA
Total		37	\$6,329,789.01	100%	0	\$0.00	
31391ECR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA
Total		26	\$5,252,350.00	100%	0	\$0.00	
31391ECS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA
Total		64	\$7,944,686.65	100%	0	\$0.00	
31391ECT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA
Total		30	\$4,955,486.72	100%	0	\$0.00	
31391EDA6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA
Total		79	\$7,818,232.00	100%	0	\$0.00	
31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA
Total		48	\$6,941,480.35	100%	0	\$0.00	
31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA
Total		496	\$105,076,776.04	100%	0	\$0.00	
31391EDD0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA
Total		245	\$41,247,543.15	100%	0	\$0.00	
31391EDE8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA
	Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA
Total		108	\$19,910,261.17	100%	0	\$0.00	
31391EDH1	COUNTRYWIDE HOME	10	\$1,504,570.00	25.43%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA
Total			35	\$5,916,439.38	100%	0	\$0.00	
31391EDL2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA
Total			107	\$15,543,125.26	100%	0	\$0.00	
31391EDM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA
		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA
Total			53	\$7,136,851.74	100%	0	\$0.00	
31391EDN8		COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA
		Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA
Total			24	\$3,419,726.58	100%	0	\$0.00	
31391EDP3		COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA
Total			34	\$5,032,570.00	100%	0	\$0.00	
31391EDQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA
		Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA
Total			94	\$14,923,689.66	100%	0	\$0.00	
31391EDS7		COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA
		Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA
Total			11	\$1,526,660.89	100%	0	\$0.00	
31391EE49		COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA
		Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA
Total			284	\$57,749,697.87	100%	0	\$0.00	
31391EE98		COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA
		Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA
Total			8	\$1,105,208.15	100%	0	\$0.00	
31391EEA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA

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		Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA
Total			36	\$6,099,380.00	100%	0	\$0.00	
31391EEJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA
		Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA
Total			47	\$7,337,617.00	100%	0	\$0.00	
31391EEL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA
		Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA
Total			97	\$12,741,334.48	100%	0	\$0.00	
31391EEM9		COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA
		Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA
Total			97	\$10,718,111.80	100%	0	\$0.00	
31391EEN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA
		Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA
Total			43	\$5,338,100.00	100%	0	\$0.00	
31391EEP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA
Total			42	\$8,785,810.00	100%	0	\$0.00	
31391EEQ0		COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA
Total			347	\$23,887,163.79	100%	0	\$0.00	
31391EER8		COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA
Total			256	\$25,083,995.21	100%	0	\$0.00	
31391EES6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA
Total			84	\$8,322,558.95	100%	0	\$0.00	
31391EET4		COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA

Total			511	\$105,032,425.49	100%	0	\$0.00	
31391EEU1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA
Total			251	\$40,711,701.39	100%	0	\$0.00	
31391EEV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA
Total			29	\$7,010,448.22	100%	0	\$0.00	
31391EEW7		COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA
		Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA
Total			148	\$26,355,112.85	100%	0	\$0.00	
31391EF22		COUNTRYWIDE HOME LOANS, INC.	1	\$112,500.00	1.6%	0	\$0.00	NA
		Unavailable	41	\$6,897,606.46	98.4%	0	\$0.00	NA
Total			42	\$7,010,106.46	100%	0	\$0.00	
31391EF55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA
		Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA
Total			62	\$8,706,708.28	100%	0	\$0.00	
31391EF63		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA
		Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA
Total			70	\$7,558,805.69	100%	0	\$0.00	
31391EFB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA
		Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA
Total			10	\$1,850,300.00	100%	0	\$0.00	
31391EFC0		COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA
		Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA
Total			8	\$1,319,024.72	100%	0	\$0.00	
31391EFE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,015.48	67.34%	0	\$0.00	NA
		Unavailable	3	\$500,121.40	32.66%	0	\$0.00	NA
Total			9	\$1,531,136.88	100%	0	\$0.00	

31391EFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$896,312.58	67.28%	0	\$0.00	NA
	Unavailable	3	\$435,900.00	32.72%	0	\$0.00	NA
Total		7	\$1,332,212.58	100%	0	\$0.00	
31391EFH9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA
	Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA
Total		492	\$30,204,792.88	100%	0	\$0.00	
31391EFP1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA
	Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA
Total		57	\$11,423,289.00	100%	0	\$0.00	
31391EFQ9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA
	Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA
Total		198	\$12,935,220.23	100%	0	\$0.00	
31391EFR7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA
	Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA
Total		159	\$15,749,203.40	100%	0	\$0.00	
31391EFS5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA
	Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA
Total		199	\$44,630,203.35	100%	0	\$0.00	
31391EFT3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA
	Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA
Total		140	\$21,574,234.93	100%	0	\$0.00	
31391EFU0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA
	Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA
Total		122	\$22,032,236.48	100%	0	\$0.00	
31391EFZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA
	Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA
Total		49	\$7,298,791.93	100%	0	\$0.00	

31391EG70	COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA
	Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA
Total		19	\$2,851,727.63	100%	0	\$0.00	
31391EG88	COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA
	Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA
Total		58	\$5,508,340.81	100%	0	\$0.00	
31391EGF2	COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA
	Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA
Total		15	\$1,706,541.20	100%	0	\$0.00	
31391EGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA
	Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA
Total		19	\$2,693,503.83	100%	0	\$0.00	
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA
	Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA
Total		16	\$2,754,328.71	100%	0	\$0.00	
31391EGQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,121,360.31	100%	0	\$0.00	NA
Total		7	\$1,121,360.31	100%	0	\$0.00	
31391EGR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA
Total		8	\$1,178,248.89	100%	0	\$0.00	
31391EH46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA
	Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA
Total		119	\$15,086,349.15	100%	0	\$0.00	
31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA
	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA
Total		74	\$9,532,121.65	100%	0	\$0.00	
31391EH61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA

Total			69	\$12,842,208.94	100%	0	\$0.00	
31391EH79		COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA
		Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA
Total			290	\$19,490,788.35	100%	0	\$0.00	
31391EH87		COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA
		Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA
Total			363	\$35,686,201.74	100%	0	\$0.00	
31391EH95		COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA
		Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA
Total			55	\$8,282,325.66	100%	0	\$0.00	
31391EHB0		COUNTRYWIDE HOME LOANS, INC.	4	\$914,200.00	20.23%	0	\$0.00	NA
		Unavailable	16	\$3,603,860.00	79.77%	0	\$0.00	NA
Total			20	\$4,518,060.00	100%	0	\$0.00	
31391EHC8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA
		Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA
Total			65	\$11,016,105.46	100%	0	\$0.00	
31391EHD6		COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA
		Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA
Total			40	\$5,616,512.43	100%	0	\$0.00	
31391EHE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA
		Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA
Total			135	\$18,878,592.35	100%	0	\$0.00	
31391EHF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA
		Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA
Total			68	\$9,415,276.92	100%	0	\$0.00	
31391EHH7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA
		Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA
Total			156	\$22,840,808.73	100%	0	\$0.00	

31391EHJ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA
Total		286	\$40,003,031.98	100%	0	\$0.00	
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA
Total		79	\$10,808,467.60	100%	0	\$0.00	
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA
	Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA
Total		16	\$2,626,069.00	100%	0	\$0.00	
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA
Total		52	\$6,531,936.00	100%	0	\$0.00	
31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA
	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA
Total		118	\$14,006,359.79	100%	0	\$0.00	
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA
	Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA
Total		52	\$6,256,293.43	100%	0	\$0.00	
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA
Total		73	\$10,671,875.96	100%	0	\$0.00	
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA
	Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA
Total		100	\$10,305,049.43	100%	0	\$0.00	
31391EHW4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA
	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA
Total		130	\$12,980,323.35	100%	0	\$0.00	

31391EHX2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA
Total			75	\$11,055,759.00	100%	0	\$0.00	
31391EJ28		COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA
Total			179	\$17,602,980.28	100%	0	\$0.00	
31391EJ36		COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA
Total			181	\$40,969,820.09	100%	0	\$0.00	
31391EJ44		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA
Total			76	\$11,947,666.98	100%	0	\$0.00	
31391EJ51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA
Total			86	\$15,208,563.54	100%	0	\$0.00	
31391EJA0		COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA
Total			448	\$99,319,845.85	100%	0	\$0.00	
31391EJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA
Total			243	\$36,982,811.41	100%	0	\$0.00	
31391EJC6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA
		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA
Total			164	\$29,146,569.86	100%	0	\$0.00	
31391EJD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA
		Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA
Total			74	\$12,780,121.88	100%	0	\$0.00	
31391EJU6		COUNTRYWIDE HOME	4	\$376,085.23	13.07%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA
Total			27	\$2,877,332.71	100%	0	\$0.00	
31391EJZ5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA
Total			171	\$11,403,522.81	100%	0	\$0.00	
31391EK42		COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA
		Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA
Total			21	\$2,968,880.00	100%	0	\$0.00	
31391EK59		COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA
		Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA
Total			91	\$12,361,726.14	100%	0	\$0.00	
31391EK67		COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA
		Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA
Total			75	\$10,517,425.55	100%	0	\$0.00	
31391EK75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA
		Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA
Total			43	\$4,531,472.56	100%	0	\$0.00	
31391EK83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA
		Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA
Total			85	\$16,395,272.00	100%	0	\$0.00	
31391EK91		COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA
		Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA
Total			24	\$4,172,316.51	100%	0	\$0.00	
31391EKS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,702,404.89	16.74%	0	\$0.00	NA
		Unavailable	42	\$8,466,982.71	83.26%	0	\$0.00	NA
Total			50	\$10,169,387.60	100%	0	\$0.00	
31391ELA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39%	0	\$0.00	NA

		Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA
Total			27	\$3,840,860.63	100%	0	\$0.00	
31391ELB5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,728,926.93	15.4%	0	\$0.00	NA
		Unavailable	64	\$9,497,230.63	84.6%	0	\$0.00	NA
Total			77	\$11,226,157.56	100%	0	\$0.00	
31391ELC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA
		Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA
Total			26	\$3,715,088.45	100%	0	\$0.00	
31391ELD1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA
Total			157	\$21,972,336.18	100%	0	\$0.00	
31391ELE9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA
Total			200	\$27,681,797.47	100%	0	\$0.00	
31391ELF6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA
Total			246	\$37,529,496.66	100%	0	\$0.00	
31391EN31		COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA
		Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA
Total			144	\$9,026,957.51	100%	0	\$0.00	
31391EN49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA
		Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA
Total			87	\$8,643,376.66	100%	0	\$0.00	
31391EN56		COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA
		Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA
Total			189	\$13,372,829.20	100%	0	\$0.00	
31391EN64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA
		Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA

Total			33	\$5,544,621.29	100%	0	\$0.00	
31391EN80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA
		Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA
Total			84	\$10,534,106.76	100%	0	\$0.00	
31391EN98		COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA
		Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA
Total			55	\$7,042,232.72	100%	0	\$0.00	
31391EP39		COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA
		Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA
Total			150	\$6,687,919.41	100%	0	\$0.00	
31391EP47		COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA
		Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA
Total			69	\$4,149,496.72	100%	0	\$0.00	
31391EP54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA
		Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA
Total			69	\$6,397,464.47	100%	0	\$0.00	
31391EP62		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA
		Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA
Total			34	\$4,614,534.48	100%	0	\$0.00	
31391EP70		COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,926.37	34.97%	0	\$0.00	NA
		Unavailable	12	\$2,123,670.00	65.03%	0	\$0.00	NA
Total			18	\$3,265,596.37	100%	0	\$0.00	
31391EP88		COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA
		Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA
Total			20	\$3,124,053.73	100%	0	\$0.00	
31391EP96		COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93%	0	\$0.00	NA
		Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA
Total			43	\$4,304,360.00	100%	0	\$0.00	

31391EPA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA
	Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA
Total		70	\$8,292,087.04	100%	0	\$0.00	
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA
	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA
Total		83	\$15,182,921.00	100%	0	\$0.00	
31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA
	Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA
Total		54	\$7,940,723.03	100%	0	\$0.00	
31391EPD7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA
	Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA
Total		50	\$7,357,663.58	100%	0	\$0.00	
31391EPE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA
Total		69	\$11,447,340.09	100%	0	\$0.00	
31391EPP0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10	26.01%	0	\$0.00	NA
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA
Total		257	\$17,380,091.52	100%	0	\$0.00	
31391EPQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88	26.26%	0	\$0.00	NA
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA
Total		239	\$23,376,745.30	100%	0	\$0.00	
31391EPR6	COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA
	Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA
Total		283	\$63,534,878.45	100%	0	\$0.00	
31391EPS4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA
Total		130	\$19,676,160.90	100%	0	\$0.00	

31391EPT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA
		Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA
Total			35	\$7,815,525.74	100%	0	\$0.00	
31391EPU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA
		Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA
Total			134	\$23,132,075.72	100%	0	\$0.00	
31391EQE4		COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA
		Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA
Total			30	\$4,302,645.00	100%	0	\$0.00	
31391EQF1		COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA
		Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA
Total			23	\$2,690,758.00	100%	0	\$0.00	
31391EQG9		COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA
		Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA
Total			28	\$2,875,550.00	100%	0	\$0.00	
31391EQH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,430.55	13.18%	0	\$0.00	NA
		Unavailable	16	\$1,708,389.27	86.82%	0	\$0.00	NA
Total			18	\$1,967,819.82	100%	0	\$0.00	
31391EQJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA
		Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA
Total			25	\$1,382,925.54	100%	0	\$0.00	
31391EQN4		COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA
		Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA
Total			7	\$1,419,800.00	100%	0	\$0.00	
31391EQP9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA
		Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA
Total			12	\$2,264,653.00	100%	0	\$0.00	
31391EQQ7		COUNTRYWIDE HOME	4	\$376,534.46	6.84%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA
Total			43	\$5,502,530.23	100%	0	\$0.00	
31391EQR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA
		Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA
Total			39	\$5,831,514.55	100%	0	\$0.00	
31391EQS3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,519,919.00	22.73%	0	\$0.00	NA
		Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA
Total			70	\$11,088,351.83	100%	0	\$0.00	
31391EQT1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA
		Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA
Total			117	\$17,062,443.55	100%	0	\$0.00	
31391EQU8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA
		Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA
Total			43	\$6,717,481.43	100%	0	\$0.00	
31391F2D9		Unavailable	8	\$1,038,300.00	100%	0	\$0.00	NA
Total			8	\$1,038,300.00	100%	0	\$0.00	
31391F3B2		THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA
		Unavailable	22	\$3,042,495.00	98.11%	0	\$0.00	NA
Total			23	\$3,101,145.00	100%	0	\$0.00	
31391F3C0		THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0	\$0.00	NA
		Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA
Total			270	\$42,171,801.82	100%	0	\$0.00	
31391F3D8		THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA
		Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA
Total			305	\$38,594,140.86	100%	0	\$0.00	
31391F3E6		Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA
Total			14	\$1,574,781.46	100%	0	\$0.00	
31391F3F3			176	\$20,839,081.97	72.42%	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY						
		Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA
Total			227	\$28,775,946.38	100%	0	\$0.00	
31391F3G1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA
		Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA
Total			17	\$2,693,377.19	100%	0	\$0.00	
31391F3H9		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA
		Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA
Total			31	\$3,398,030.47	100%	0	\$0.00	
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA
		Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA
Total			18	\$1,962,175.90	100%	0	\$0.00	
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA
Total			269	\$42,329,313.93	100%	0	\$0.00	
31391F5H7		WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA
		Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA
Total			50	\$6,025,041.98	100%	0	\$0.00	
31391FE20		EMC MORTGAGE CORPORATION	38	\$4,650,279.49	100%	0	\$0.00	NA
Total			38	\$4,650,279.49	100%	0	\$0.00	
31391FEQ7		Unavailable	8	\$945,400.00	100%	0	\$0.00	NA
Total			8	\$945,400.00	100%	0	\$0.00	
31391FER5		Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA
Total			7	\$1,000,300.00	100%	0	\$0.00	
31391FES3		EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA
Total			19	\$2,320,098.86	100%	0	\$0.00	
31391FET1		EMC MORTGAGE CORPORATION	30	\$3,017,202.93	100%	0	\$0.00	NA
Total			30	\$3,017,202.93	100%	0	\$0.00	

31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA
Total		27	\$2,738,294.43	100%	0	\$0.00	
31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA
Total		90	\$13,721,301.47	100%	0	\$0.00	
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA
Total		307	\$47,813,731.93	100%	0	\$0.00	
31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA
Total		337	\$49,092,850.79	100%	0	\$0.00	
31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA
Total		172	\$22,438,095.11	100%	0	\$0.00	
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA
Total		120	\$17,769,866.47	100%	0	\$0.00	
31391FFE3	EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA
Total		172	\$31,800,945.58	100%	0	\$0.00	
31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA
Total		452	\$79,595,588.87	100%	0	\$0.00	
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA
Total		151	\$26,356,645.57	100%	0	\$0.00	
31391FFH6	EMC MORTGAGE CORPORATION	33	\$6,227,511.87	100%	0	\$0.00	NA
Total		33	\$6,227,511.87	100%	0	\$0.00	
31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA
Total		166	\$16,019,625.00	100%	0	\$0.00	
31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA
Total		792	\$77,128,615.05	100%	0	\$0.00	

31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA
Total		188	\$8,759,117.19	100%	0	\$0.00	
31391FGL6	CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA
Total		45	\$4,457,653.00	100%	0	\$0.00	
31391FGM4	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA
Total		105	\$8,984,177.35	100%	0	\$0.00	
31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA
Total		258	\$20,147,032.95	100%	0	\$0.00	
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA
Total		100	\$21,178,934.53	100%	0	\$0.00	
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA
Total		33	\$5,525,096.12	100%	0	\$0.00	
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA
Total		238	\$46,761,093.13	100%	0	\$0.00	
31391FJP4	WASHTENAW MORTGAGE COMPANY	2	\$344,700.00	5.26%	0	\$0.00	NA
	Unavailable	39	\$6,213,882.58	94.74%	0	\$0.00	NA
Total		41	\$6,558,582.58	100%	0	\$0.00	
31391FJQ2	WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA
	Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA
Total		46	\$6,799,400.00	100%	0	\$0.00	
31391FJV1	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,676,980.51	100%	0	\$0.00	NA
Total		17	\$3,676,980.51	100%	0	\$0.00	
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA
Total		43	\$7,906,810.80	100%	0	\$0.00	
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA
	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA
Total		214	\$38,557,347.42	100%	0	\$0.00	
31391FMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA

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		Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA
Total			125	\$23,403,345.07	100%	0	\$0.00	
31391FMK1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA
		Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA
Total			178	\$37,594,486.05	100%	0	\$0.00	
31391FML9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,360,461.35	33.66%	0	\$0.00	NA
		Unavailable	118	\$24,357,510.05	66.34%	0	\$0.00	NA
Total			180	\$36,717,971.40	100%	0	\$0.00	
31391FMM7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$24,416,095.35	60.37%	0	\$0.00	NA
		Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA
Total			196	\$40,444,929.11	100%	0	\$0.00	
31391FMN5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$22,804,589.35	56.33%	0	\$0.00	NA
		Unavailable	88	\$17,681,235.16	43.67%	0	\$0.00	NA
Total			195	\$40,485,824.51	100%	0	\$0.00	
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA
		Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA
Total			132	\$26,889,703.05	100%	0	\$0.00	
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA
		Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA
Total			225	\$45,226,325.79	100%	0	\$0.00	
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA
		Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA
Total			260	\$51,559,731.67	100%	0	\$0.00	
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA
		Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA
Total			257	\$50,727,524.48	100%	0	\$0.00	
31391FN38		CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA
Total			4	\$608,250.00	100%	0	\$0.00	

31391FN46		CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA
Total			7	\$803,046.43	100%	0	\$0.00	
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA
Total			150	\$18,370,493.35	100%	0	\$0.00	
31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA
Total			334	\$37,353,138.51	100%	0	\$0.00	
31391FN79		HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA
Total			43	\$2,153,544.04	100%	0	\$0.00	
31391FN95		HUDSON UNITED BANK	240	\$19,541,528.92	100%	0	\$0.00	NA
Total			240	\$19,541,528.92	100%	0	\$0.00	
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA
		Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA
Total			246	\$40,455,632.82	100%	0	\$0.00	
31391FPA0		HUDSON UNITED BANK	71	\$4,647,051.52	100%	0	\$0.00	NA
Total			71	\$4,647,051.52	100%	0	\$0.00	
31391FPB8		HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA
Total			32	\$2,205,567.86	100%	0	\$0.00	
31391FPC6		HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA
Total			223	\$21,062,524.69	100%	0	\$0.00	
31391FPE2		HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA
Total			24	\$3,447,032.74	100%	0	\$0.00	
31391FPF9		HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA
Total			20	\$2,218,596.48	100%	0	\$0.00	
31391FPG7		HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA
Total			22	\$1,553,270.07	100%	0	\$0.00	
31391FPM4		THE TRUST COMPANY OF NEW JERSEY	19	\$2,802,736.87	100%	0	\$0.00	NA
Total			19	\$2,802,736.87	100%	0	\$0.00	
31391FPN2		THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA

Total			122	\$18,197,960.63	100%	0	\$0.00	
31391FPP7		THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA
Total			17	\$3,061,541.40	100%	0	\$0.00	
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA
Total			38	\$7,575,115.89	100%	0	\$0.00	
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA
Total			144	\$25,840,286.81	100%	0	\$0.00	
31391FPS1		THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA
Total			18	\$3,397,413.76	100%	0	\$0.00	
31391FPT9		NCB, FSB	19	\$2,125,786.21	100%	0	\$0.00	NA
Total			19	\$2,125,786.21	100%	0	\$0.00	
31391FPU6		NCB, FSB	31	\$2,859,758.72	100%	0	\$0.00	NA
Total			31	\$2,859,758.72	100%	0	\$0.00	
31391FT24		CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA
Total			990	\$137,453,426.00	100%	0	\$0.00	
31391FT32		CHARTER ONE BANK, N.A.	30	\$4,166,773.94	100%	0	\$0.00	NA
Total			30	\$4,166,773.94	100%	0	\$0.00	
31391FT40		CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA
Total			49	\$7,008,971.49	100%	0	\$0.00	
31391FT57		CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA
Total			66	\$5,395,966.14	100%	0	\$0.00	
31391FT65		CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	0	\$0.00	NA
Total			39	\$2,980,625.10	100%	0	\$0.00	
31391FT73		CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA
Total			17	\$1,205,401.00	100%	0	\$0.00	
31391FT81		CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA
Total			137	\$12,081,007.02	100%	0	\$0.00	
31391FT99		CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA

Total			279	\$22,940,083.97	100%	0	\$0.00	
31391FTM0		CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA
Total			31	\$3,865,601.63	100%	0	\$0.00	
31391FTN8		CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	\$0.00	NA
Total			569	\$75,743,204.96	100%	0	\$0.00	
31391FTP3		CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA
Total			368	\$42,250,080.73	100%	0	\$0.00	
31391FTQ1		CHARTER ONE BANK, N.A.	48	\$3,479,377.41	100%	0	\$0.00	NA
Total			48	\$3,479,377.41	100%	0	\$0.00	
31391FTR9		CHARTER ONE BANK, N.A.	46	\$2,340,986.83	100%	0	\$0.00	NA
Total			46	\$2,340,986.83	100%	0	\$0.00	
31391FTT5		CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA
Total			16	\$2,623,830.50	100%	0	\$0.00	
31391FTU2		CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA
Total			146	\$19,979,711.04	100%	0	\$0.00	
31391FTV0		CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%	0	\$0.00	NA
Total			76	\$9,488,106.63	100%	0	\$0.00	
31391FTX6		CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA
Total			109	\$16,056,770.70	100%	0	\$0.00	
31391FTY4		CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA
Total			147	\$9,486,316.07	100%	0	\$0.00	
31391FTZ1		CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA
Total			848	\$141,277,316.42	100%	0	\$0.00	
31391FUA4		CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA
Total			96	\$6,296,401.37	100%	0	\$0.00	
31391FUC0		CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA
Total			15	\$1,373,489.40	100%	0	\$0.00	
31391FUD8		CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA
Total			20	\$1,800,799.42	100%	0	\$0.00	
31391FUE6		CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA

Total			118	\$11,190,599.66	100%	0	\$0.00	
31391FUF3		CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA
Total			395	\$34,214,989.77	100%	0	\$0.00	
31391FUG1		CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA
Total			132	\$10,874,120.72	100%	0	\$0.00	
31391FUH9		CHARTER ONE BANK, N.A.	11	\$1,055,389.03	100%	0	\$0.00	NA
Total			11	\$1,055,389.03	100%	0	\$0.00	
31391FUJ5		CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA
Total			26	\$1,908,993.83	100%	0	\$0.00	
31391FW95		Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA
Total			6	\$1,119,138.16	100%	0	\$0.00	
31391FXA1		Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA
Total			33	\$5,102,359.29	100%	0	\$0.00	
31391HB29		Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA
Total			27	\$3,909,932.98	100%	0	\$0.00	
31391HB45		Unavailable	5	\$597,531.62	100%	0	\$0.00	NA
Total			5	\$597,531.62	100%	0	\$0.00	
31391HB60		Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA
Total			268	\$40,853,646.02	100%	0	\$0.00	
31391HB78		Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA
Total			64	\$8,914,202.04	100%	0	\$0.00	
31391HBY9		CRESCENT MORTGAGE SERVICES	23	\$4,537,423.00	100%	0	\$0.00	NA
Total			23	\$4,537,423.00	100%	0	\$0.00	
31391HCB8		DLJ MORTGAGE CAPITAL INC.	8	\$949,590.41	100%	0	\$0.00	NA
Total			8	\$949,590.41	100%	0	\$0.00	
31391HCC6		DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA
Total			9	\$1,073,296.26	100%	0	\$0.00	
31391HCD4		DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA

Total			66	\$7,977,017.02	100%	0	\$0.00	
31391HCE2		DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA
Total			22	\$2,569,503.86	100%	0	\$0.00	
31391HCF9		DLJ MORTGAGE CAPITAL INC.	15	\$1,197,989.37	100%	0	\$0.00	NA
Total			15	\$1,197,989.37	100%	0	\$0.00	
31391HCG7		DLJ MORTGAGE CAPITAL INC.	5	\$621,917.30	100%	0	\$0.00	NA
Total			5	\$621,917.30	100%	0	\$0.00	
31391HCH5		DLJ MORTGAGE CAPITAL INC.	114	\$17,726,329.38	100%	0	\$0.00	NA
Total			114	\$17,726,329.38	100%	0	\$0.00	
31391HCJ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA
Total			51	\$6,635,804.90	100%	0	\$0.00	
31391HCL6		DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA
Total			76	\$9,803,770.65	100%	0	\$0.00	
31391HCM4		DLJ MORTGAGE CAPITAL INC.	17	\$2,012,178.18	100%	0	\$0.00	NA
Total			17	\$2,012,178.18	100%	0	\$0.00	
31391HCN2		DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA
Total			10	\$1,023,371.53	100%	0	\$0.00	
31391HCP7		DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA
Total			7	\$1,113,898.34	100%	0	\$0.00	
31391HCQ5		DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA
Total			386	\$64,116,181.42	100%	0	\$0.00	
31391HCR3		DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA
Total			737	\$113,850,013.04	100%	0	\$0.00	
31391HCS1			19	\$3,423,577.79	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
Total			19	\$3,423,577.79	100%	0	\$0.00	
31391HCT9		DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA
Total			70	\$9,440,895.57	100%	0	\$0.00	
31391HCU6		DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA
Total			58	\$8,368,364.26	100%	0	\$0.00	
31391HCV4		DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA
Total			212	\$28,088,964.90	100%	0	\$0.00	
31391HCW2		DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA
Total			32	\$4,965,833.72	100%	0	\$0.00	
31391HCX0		DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA
Total			113	\$14,233,487.27	100%	0	\$0.00	
31391HD35		Unavailable	10	\$1,267,415.09	100%	0	\$0.00	NA
Total			10	\$1,267,415.09	100%	0	\$0.00	
31391HD43		Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA
Total			10	\$1,455,292.25	100%	0	\$0.00	
31391HD76		Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA
Total			45	\$4,221,078.91	100%	0	\$0.00	
31391HD84		Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA
Total			15	\$1,549,252.37	100%	0	\$0.00	
31391HD92		Unavailable	14	\$926,770.90	100%	0	\$0.00	NA
Total			14	\$926,770.90	100%	0	\$0.00	
31391HDL5		U.S. BANK N.A.	75	\$7,542,522.08	100%	0	\$0.00	NA
Total			75	\$7,542,522.08	100%	0	\$0.00	
31391HDM3		U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA
Total			462	\$43,572,063.23	100%	0	\$0.00	
31391HDN1		U.S. BANK N.A.	1,075	\$89,841,023.35	100%	0	\$0.00	NA

Total			1,075	\$89,841,023.35	100%	0	\$0.00	
31391HDP6		U.S. BANK N.A.	217	\$16,385,129.50	100%	0	\$0.00	NA
Total			217	\$16,385,129.50	100%	0	\$0.00	
31391HDQ4		U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA
Total			47	\$3,144,166.36	100%	0	\$0.00	
31391HDR2		U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA
Total			50	\$3,158,021.47	100%	0	\$0.00	
31391HDS0		U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA
Total			21	\$1,366,274.75	100%	0	\$0.00	
31391HDX9		FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA
Total			26	\$5,059,764.23	100%	0	\$0.00	
31391HF25		LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA
Total			80	\$12,547,202.32	100%	0	\$0.00	
31391HF33		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA
Total			37	\$5,432,530.37	100%	0	\$0.00	
31391HF41		LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA
Total			100	\$16,256,852.04	100%	0	\$0.00	
31391HF58		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA
Total			9	\$1,167,322.27	100%	0	\$0.00	
31391HFV1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA
Total			16	\$2,880,146.78	100%	0	\$0.00	
31391H FY5		LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA
Total			121	\$22,880,565.85	100%	0	\$0.00	
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA
Total			141	\$23,733,277.25	100%	0	\$0.00	
31391HGC2			8	\$1,283,994.07	100%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		8	\$1,283,994.07	100%	0	\$0.00		
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	
Total		18	\$2,649,353.08	100%	0	\$0.00		
31391HGE8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA	
Total		11	\$1,482,394.54	100%	0	\$0.00		
31391HGH1	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	\$0.00	NA	
Total		6	\$1,082,785.60	100%	0	\$0.00		
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA	
Total		74	\$12,161,626.19	100%	0	\$0.00		
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA	
Total		48	\$6,579,273.93	100%	0	\$0.00		
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA	
Total		29	\$4,298,523.51	100%	0	\$0.00		
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	
	CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	
		20	\$3,000,140.75	0.12%	0	\$0.00	NA	

	CITIZENS MORTGAGE CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA
	NCB, FSB	3	\$344,405.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	90	\$14,461,118.00	0.56%	0	\$0.00	NA

	WEB FINANCE							
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA	
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA	
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA	
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00		
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA	
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA	
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA	

	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA
	GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA
	HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28	0.96%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA
	NCB, FSB	14	\$1,425,245.47	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA
	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA
	Unavailable	4,176	\$585,477,274.49	43.8%	0	\$0.00	NA
Total		10,112	\$1,335,959,976.44	100%	0	\$0.00	
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0	\$0.00	NA
	CHARTER BANK	5	\$500,870.59	0.4%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$3,687,531.87	2.96%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$847,950.00	0.68%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	27	\$1,825,219.92	1.47%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$7,547,103.95	6.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,857.80	0.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00	0.6%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$173,599.46	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA
	PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA
	RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE	27	\$2,439,023.98	1.96%	0	\$0.00	NA

	CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA
Total		1,187	\$124,399,337.93	100%	0	\$0.00	
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA
		3,036	\$481,979,543.46	12.8%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA
	GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA
	HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA
	NCB, FSB	3	\$281,551.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00	
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA

	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	121	\$12,908,160.00	0.54%	1	\$88,865.99	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA
	NCB, FSB	28	\$3,077,535.67	0.13%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA
	SIRVA MORTGAGE INC..	2	\$311,220.87	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA
		25	\$2,828,906.14	0.12%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA
Total		14,277	\$2,387,048,242.40	100%	1	\$88,865.99	
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	1	\$227,245.68	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA
		81	\$10,448,169.06	2.78%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA
	NCB, FSB	29	\$2,741,717.26	0.73%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA
		65	\$10,463,560.51	2.78%	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	
Total		2,845	\$376,484,878.97	100%	1	\$227,245.68		
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA	
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA	

	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA
	NCB, FSB	5	\$300,126.15	0.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA
Total		607	\$71,966,136.38	100%	0	\$0.00	

31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA
Total		454	\$50,109,087.27	100%	0	\$0.00	

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31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA
Total		72	\$10,539,655.91	100%	0	\$0.00	
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA
Total		176	\$25,005,610.82	100%	0	\$0.00	
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA
Total		97	\$10,260,327.76	100%	0	\$0.00	
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA
		201	\$28,995,040.72	2.84%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION							
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	
GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA	
OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	
RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY	5	\$1,064,205.30	0.1%	0	\$0.00	NA	

	MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00		
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	

	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA
	PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA
	RBMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	1	\$45,140.37	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA
		19	\$2,558,267.06	0.31%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	
Total		6,050	\$833,824,842.65	100%	1	\$45,140.37		
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA	
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA	
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA	

	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA
Total		79	\$12,868,433.84	100%	0	\$0.00	
31371KVV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA
Total		372	\$63,484,225.78	100%	0	\$0.00	
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA

	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA
Total		537	\$92,943,599.53	100%	0	\$0.00	
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA
Total		60	\$8,898,842.65	100%	0	\$0.00	
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA
Total		158	\$12,658,194.76	100%	0	\$0.00	
31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA
Total		208	\$41,330,018.62	100%	0	\$0.00	
31371KX30	COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA
Total		30	\$4,046,504.00	100%	0	\$0.00	
31371KXA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA
Total		84	\$12,525,099.45	100%	0	\$0.00	
31371KXC0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA
	Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA
Total		46	\$6,393,505.84	100%	0	\$0.00	
31371KXD8	COUNTRYWIDE HOME LOANS, INC.	3	\$267,710.00	16.92%	0	\$0.00	NA
	Unavailable	14	\$1,314,266.85	83.08%	0	\$0.00	NA
Total		17	\$1,581,976.85	100%	0	\$0.00	
31371KXF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA
	Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA
Total		15	\$1,504,829.97	100%	0	\$0.00	
31371KXZ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA

		COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60	4.33%	0	\$0.00	NA
		Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA
Total			21	\$1,694,940.25	100%	0	\$0.00	
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA
		Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA
Total			30	\$3,865,016.34	100%	0	\$0.00	
31371RJ23		CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA
		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA
Total			17	\$1,491,300.01	100%	0	\$0.00	
31371RJ31		Unavailable	4	\$274,640.38	100%	0	\$0.00	NA
Total			4	\$274,640.38	100%	0	\$0.00	
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA
Total			6	\$725,978.23	100%	0	\$0.00	
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA
Total			6	\$739,991.06	100%	0	\$0.00	
31371RJS6		CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA
Total			53	\$8,813,834.54	100%	0	\$0.00	
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA
		Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA
Total			32	\$3,236,503.93	100%	0	\$0.00	
31371RJU1		Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA
Total			34	\$4,694,288.63	100%	0	\$0.00	

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31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA
	Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA
Total		62	\$6,515,283.70	100%	0	\$0.00	
31371RJW7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA
	Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA
Total		3	\$525,040.42	100%	0	\$0.00	
31371RJY3	CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA
	Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA
Total		9	\$985,172.94	100%	0	\$0.00	
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA
	Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA
Total		1,189	\$250,000,896.00	100%	0	\$0.00	
31376J2H1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA
	Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA
Total		1,271	\$250,088,188.00	100%	0	\$0.00	
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA
	Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA
Total		393	\$75,566,371.00	100%	0	\$0.00	
31376J2L2	BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA
Total		1,706	\$300,018,772.00	100%	0	\$0.00	
31376J2M0	BANK OF AMERICA NA	249	\$41,100,807.00	100%	0	\$0.00	NA
Total		249	\$41,100,807.00	100%	0	\$0.00	
31376J2Q1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA
	BANK OF AMERICA NA	38	\$6,778,073.99	75.13%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$880,059.32	9.76%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$722,089.38	8%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA

		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	0	\$0.00	NA
Total			52	\$9,021,411.39	100%	0	\$0.00	
31376J2R9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA
		ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA
		AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA
		BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA
		BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA
		BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA
		BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA
		BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA
		BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA
	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	0	\$0.00	NA

	COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$199,823.50	0.08%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA
	CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$202,500.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$806,500.00	0.32%	0	\$0.00	NA
	EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$229,781.75	0.09%	0	\$0.00	NA

	AND TRUST COMPANY						
	FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA
	FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA
	GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA
	HOME STATE BANK	2	\$522,004.19	0.21%	1	\$215,027.50	NA
	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA
		6	\$1,614,200.00	0.65%	0	\$0.00	NA

	LAKE FOREST BANK & TRUST						
	LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA
	SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA
	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA

	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA
		4	\$862,067.63	0.35%	0	\$0.00	NA

		YADKIN VALLEY BANK AND TRUST COMPANY							
		Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	
Total			1,097	\$250,036,257.00	100%	1	\$215,027.50		
31376J2S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA	
		1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	
		ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	
		ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	
		AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	
		AMERIHOMER MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	
		AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	
		ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	
		ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA	
		AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06	0.69%	0	\$0.00	NA	
		BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	
		BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	
		BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	
		BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	
		BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	
		BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA	
		BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	
		BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	
		BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	
		BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	
		BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	

	BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA
	BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA

	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,200.00	0.07%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA
	FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA
	FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA
	GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA
	HERITAGE COMMUNITY	1	\$171,500.00	0.07%	0	\$0.00	NA

BANK							
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	
HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA	
HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	
LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	

	LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA
	METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$595,148.50	0.24%	0	\$0.00	NA
	MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA
	MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA
	NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA
	OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA
	ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA

	STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA
		6	\$1,375,439.57	0.55%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	
Total		1,113	\$250,260,548.00	100%	0	\$0.00		
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA	
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA	
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	
		1	\$132,735.56	0.14%	0	\$0.00	NA	

	CITY LINE MORTGAGE CORPORATION						
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$372,442.32	0.39%	0	\$0.00	NA
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA
FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$257,383.56	0.27%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA
GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$767,542.38	0.81%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$150,070.69	0.16%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA

	LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA
	LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$1,719,700.00	1.81%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$299,747.94	0.31%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA
	MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA
	METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA
	MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$279,758.88	0.29%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA

	NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA
	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$175,848.44	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA
	TRAVERSE MORTGAGE	1	\$158,263.56	0.17%	0	\$0.00	NA

	CORPORATION							
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$462,870.19	0.49%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	
Total		497	\$95,237,575.08	100%	0	\$0.00		
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	NA	

	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA
	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA
	BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA
	BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA
	CENTRAL MORTGAGE	1	\$147,200.00	0.07%	0	\$0.00	NA

	CORPORATION						
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$504,771.00	0.25%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$198,500.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$597,800.00	0.3%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA
	FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA
	GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	0	\$0.00	NA
	HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA
	IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22%	0	\$0.00	NA
	MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.15%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA
	NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA
	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA
	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA
		1	\$135,864.56	0.07%	0	\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION						
	VALLEY MORTGAGE COMPANY INC.	1	\$141,159.31	0.07%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA
Total		986	\$200,335,837.57	100%	0	\$0.00	
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12%	0	\$0.00	NA
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA
		4	\$668,780.31	0.27%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA
	AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA
	BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA
	BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA
	BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA
	CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA
	CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA
	CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA
		1	\$123,900.00	0.05%	0	\$0.00	NA

	CORNELL FINGERLAKES CREDIT UNION						
	CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$152,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,276.38	0.11%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,748.94	0.07%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA
	CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
	DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	\$913,600.00	0.37%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA
	EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA
	EASTERN BANK	2	\$337,114.25	0.13%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA
		1	\$129,528.75	0.05%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST						
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA
	FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA
	FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA
	GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA
	HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA
	IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA
	METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA
	MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA

	MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$378,640.00	0.15%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$124,560.94	0.05%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73%	0	\$0.00	NA
	NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA
	OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA
	PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA
	QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA
	SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA
	ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$1,443,923.75	0.58%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA
		12	\$2,075,518.78	0.83%	0	\$0.00	NA

	UMPQUA BANK MORTGAGE							
	UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA	
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA	
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA	
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA	
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA	
Total		1,382	\$250,052,597.00	100%	0	\$0.00		
31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA	
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA	

	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA
	AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$1,124,995.94	0.45%	0	\$0.00	NA
	BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA
	BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA
	BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA
	CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA

	CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,332.63	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA
	EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA
		1	\$265,075.50	0.11%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA
	FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA
	GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA

	HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA

	MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA
	MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA
	METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA
	MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA
	NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA
	NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA
	OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA

	OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$392,398.75	0.16%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	2	\$396,120.63	0.16%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$808,799.31	0.32%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$199,040.38	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	SKY FINANCIAL GROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA
	STATE BANK OF LACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA

	STATE BANK OF THE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA
	THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA
	TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA
	UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA
		3	\$820,044.25	0.33%	0	\$0.00	NA

		WILMINGTON TRUST COMPANY						
		WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA
		WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA
		Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA
Total			1,217	\$250,012,987.00	100%	0	\$0.00	
31376J2X6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA
		ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	0	\$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA
		BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA
		BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA
		BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA
		BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA
	BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$987,711.32	0.4%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA
	EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
	EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
	EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA

FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$192,329.25	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA
FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA
FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA

IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA
MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA
METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA
	10	\$1,937,062.83	0.78%	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION						
	MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA
	NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA
	S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA
	ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA
		1	\$180,370.94	0.07%	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS						
	STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA
	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA
Total		1,230	\$250,078,057.00	100%	0	\$0.00	
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA
	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$109,645.31	0.21%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,847.50	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA
	FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA
	GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA

	HOME FINANCING CENTER INC.	2	\$223,500.00	0.44%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$143,465.44	0.28%	0	\$0.00	NA
	LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$310,000.00	0.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$724,000.00	1.41%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.37%	0	\$0.00	NA
	MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$141,023.69	0.27%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA
	NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA
	PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA
	S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA
	TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA

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	VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA
Total		307	\$51,543,060.00	100%	0	\$0.00	
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA
	BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA

	BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA
	BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA
	BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA
	BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA
	BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA
	CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA

	CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA
	CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
	CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
	EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA

	FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA
	FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.	1	\$148,482.13	0.11%	0	\$0.00	NA
	FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	14	\$1,288,750.00	0.92%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA
	GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA
	HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA
	ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA
		1	\$110,000.00	0.08%	0	\$0.00	NA

	KEYWORTH MORTGAGE FUNDING CORPORATION						
	LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA
	METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0	\$0.00	NA
	MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$374,700.00	0.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA
	NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA
	OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA
	PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA
	ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA
	THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA
	TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA
Total		1,189	\$140,112,067.79	100%	0	\$0.00	
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA

	IST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$730,650.00	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA
	AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA
	BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA

	BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA
	BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA
	CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA
	CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA
	DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA

	DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA
	EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA
	FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA
	GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA
	HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA

	HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA
	IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	NA
	MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA
	OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA
	ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA
	THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA

	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA
Total		958	\$200,143,871.45	100%	0	\$0.00	
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA
	BLUE BALL NATIONAL	5	\$501,055.63	3.32%	0	\$0.00	NA

BANK							
CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	
GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA	
HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	

	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%	0	\$0.00	NA
	Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA
Total		112	\$15,075,517.32	100%	0	\$0.00	
31377SER5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,712,337.51	100%	0	\$0.00	NA
Total		1	\$5,712,337.51	100%	0	\$0.00	
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA
Total		1	\$5,236,937.08	100%	0	\$0.00	
31377SH43	AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA
Total		2	\$299,297.90	100%	0	\$0.00	

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31387W4G9		Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA
Total			13	\$2,300,300.00	100%	0	\$0.00	
31387W4H7		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA
		Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA
Total			329	\$57,764,521.40	100%	0	\$0.00	
31388G7H8		CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA
		Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA
Total			117	\$22,798,397.79	100%	0	\$0.00	
31388G7J4		CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA
		Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA
Total			172	\$31,798,673.99	100%	0	\$0.00	
31388HAD1		CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA
		Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA
Total			106	\$20,241,558.77	100%	0	\$0.00	
31388HAE9		CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA
		Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA
Total			187	\$36,302,743.70	100%	0	\$0.00	
31388HAF6		CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA
		Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA
Total			255	\$45,787,756.09	100%	0	\$0.00	
31388HAH2		CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA
		Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA
Total			9	\$2,022,025.37	100%	0	\$0.00	
31388HAJ8		CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA
		Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA
Total			8	\$1,707,918.89	100%	0	\$0.00	
31388HAM1		CITIMORTGAGE, INC.	3	\$777,233.28	60.85%	0	\$0.00	NA
		Unavailable	2	\$500,154.89	39.15%	0	\$0.00	NA
Total			5	\$1,277,388.17	100%	0	\$0.00	
31388HAR0		CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA
		Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA
Total			219	\$14,323,817.90	100%	0	\$0.00	
31388HAS8		CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA

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		Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA
Total			72	\$4,497,247.96	100%	0	\$0.00	
31388HAT6		CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA
		Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA
Total			135	\$13,225,304.66	100%	0	\$0.00	
31388HAU3		CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA
		Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA
Total			206	\$41,091,550.45	100%	0	\$0.00	
31388HAV1		CITIMORTGAGE, INC.	17	\$2,752,311.16	79.58%	0	\$0.00	NA
		Unavailable	4	\$706,190.53	20.42%	0	\$0.00	NA
Total			21	\$3,458,501.69	100%	0	\$0.00	
31388HAW9		CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA
		Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA
Total			180	\$32,175,087.34	100%	0	\$0.00	
31388HAX7		CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA
		Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA
Total			22	\$3,963,190.83	100%	0	\$0.00	
31388QU72		WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA
		Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA
Total			103	\$13,597,370.56	100%	0	\$0.00	
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA
		Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA
Total			30	\$3,792,199.57	100%	0	\$0.00	
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA
		Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA
Total			330	\$59,913,949.12	100%	0	\$0.00	
31388RL62		WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA
		Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA
Total			13	\$2,569,511.00	100%	0	\$0.00	
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA
		Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA

Total			33	\$6,447,585.35	100%	0	\$0.00	
31388RNL7	WACHOVIA MORTGAGE CORPORATION		248	\$44,148,726.28	63.08%	0	\$0.00	NA
	Unavailable		143	\$25,845,072.76	36.92%	0	\$0.00	NA
Total			391	\$69,993,799.04	100%	0	\$0.00	
31388RNM5	WACHOVIA MORTGAGE CORPORATION		75	\$13,429,337.43	75.41%	0	\$0.00	NA
	Unavailable		25	\$4,378,078.04	24.59%	0	\$0.00	NA
Total			100	\$17,807,415.47	100%	0	\$0.00	
31388RNN3	WACHOVIA MORTGAGE CORPORATION		6	\$1,168,477.84	38.27%	0	\$0.00	NA
	Unavailable		8	\$1,884,503.90	61.73%	0	\$0.00	NA
Total			14	\$3,052,981.74	100%	0	\$0.00	
31388RP50	WACHOVIA MORTGAGE CORPORATION		95	\$18,369,124.46	80.38%	0	\$0.00	NA
	Unavailable		22	\$4,484,915.45	19.62%	0	\$0.00	NA
Total			117	\$22,854,039.91	100%	0	\$0.00	
31388VC22	KB HOME MORTGAGE COMPANY		7	\$1,004,789.17	100%	0	\$0.00	NA
Total			7	\$1,004,789.17	100%	0	\$0.00	
31388VC30	KB HOME MORTGAGE COMPANY		7	\$1,383,995.00	100%	0	\$0.00	NA
Total			7	\$1,383,995.00	100%	0	\$0.00	
31389DHU4	FIFTH THIRD BANK		446	\$67,359,068.88	100%	0	\$0.00	NA
Total			446	\$67,359,068.88	100%	0	\$0.00	
31389DHV2	FIFTH THIRD BANK		102	\$14,117,476.54	100%	0	\$0.00	NA
Total			102	\$14,117,476.54	100%	0	\$0.00	
31389DHX8	FIFTH THIRD BANK		42	\$2,726,834.89	100%	0	\$0.00	NA
Total			42	\$2,726,834.89	100%	0	\$0.00	
31389DHY6	FIFTH THIRD BANK		168	\$10,897,726.36	100%	0	\$0.00	NA
Total			168	\$10,897,726.36	100%	0	\$0.00	
31389JNG5	Unavailable		21	\$3,379,264.78	100%	0	\$0.00	NA
Total			21	\$3,379,264.78	100%	0	\$0.00	
31389JNH3	Unavailable		41	\$5,975,714.10	100%	0	\$0.00	NA

Total			41	\$5,975,714.10	100%	0	\$0.00	
31389JNJ9	Unavailable		12	\$1,239,510.67	100%	0	\$0.00	NA
Total			12	\$1,239,510.67	100%	0	\$0.00	
31389JNK6	Unavailable		90	\$11,721,932.11	100%	0	\$0.00	NA
Total			90	\$11,721,932.11	100%	0	\$0.00	
31389JNL4	Unavailable		12	\$1,578,707.95	100%	0	\$0.00	NA
Total			12	\$1,578,707.95	100%	0	\$0.00	
31389MTB3	THE LEADER MORTGAGE COMPANY		4	\$346,804.02	100%	0	\$0.00	NA
Total			4	\$346,804.02	100%	0	\$0.00	
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC		208	\$38,995,633.25	100%	0	\$0.00	NA
Total			208	\$38,995,633.25	100%	0	\$0.00	
31389MX69	SALEM FIVE MORTGAGE COMPANY, LLC		28	\$5,085,246.44	100%	0	\$0.00	NA
Total			28	\$5,085,246.44	100%	0	\$0.00	
31389MZM2	SALEM FIVE MORTGAGE COMPANY, LLC		169	\$23,993,242.44	100%	0	\$0.00	NA
Total			169	\$23,993,242.44	100%	0	\$0.00	
31389MZN0	SALEM FIVE MORTGAGE COMPANY, LLC		20	\$2,998,382.13	100%	0	\$0.00	NA
Total			20	\$2,998,382.13	100%	0	\$0.00	
31389QRG5	WACHOVIA MORTGAGE CORPORATION		5	\$851,250.00	66.46%	0	\$0.00	NA
	Unavailable		3	\$429,500.00	33.54%	0	\$0.00	NA
Total			8	\$1,280,750.00	100%	0	\$0.00	
31389QRH3	WACHOVIA MORTGAGE CORPORATION		291	\$42,449,386.82	88.29%	0	\$0.00	NA
	Unavailable		37	\$5,627,707.07	11.71%	0	\$0.00	NA
Total			328	\$48,077,093.89	100%	0	\$0.00	
31389QRJ9	WACHOVIA MORTGAGE CORPORATION		364	\$45,116,797.65	91.4%	0	\$0.00	NA
	Unavailable		27	\$4,246,624.87	8.6%	0	\$0.00	NA
Total			391	\$49,363,422.52	100%	0	\$0.00	

31389QRK6	WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA
	Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA
Total		341	\$47,990,429.57	100%	0	\$0.00	
31389QRL4	WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA
	Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA
Total		310	\$44,196,707.63	100%	0	\$0.00	
31389QRM2	WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA
	Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA
Total		255	\$32,814,084.46	100%	0	\$0.00	
31389QRN0	WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA
	Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA
Total		225	\$26,816,952.35	100%	0	\$0.00	
31389QVT2	WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA
	Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA
Total		18	\$2,435,444.18	100%	0	\$0.00	
31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA
	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA
Total		10	\$796,647.30	100%	0	\$0.00	
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA
	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA
Total		43	\$4,335,363.20	100%	0	\$0.00	
31389TVG4	CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA
Total		1,016	\$204,352,196.56	100%	0	\$0.00	
31389TVH2	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA
Total		916	\$177,512,525.18	100%	0	\$0.00	
31389TVJ8	CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA
Total		28	\$3,633,829.22	100%	0	\$0.00	

31389TVK5	CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA
Total		25	\$2,620,816.14	100%	0	\$0.00	
31389V3T2	Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA
Total		13	\$1,269,476.64	100%	0	\$0.00	
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA
Total		14	\$1,933,821.67	100%	0	\$0.00	
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA
Total		20	\$2,625,454.32	100%	0	\$0.00	
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA
Total		29	\$4,097,528.25	100%	0	\$0.00	
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA
Total		12	\$1,492,859.17	100%	0	\$0.00	
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA
Total		57	\$11,003,237.46	100%	0	\$0.00	
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA
Total		55	\$9,178,227.44	100%	0	\$0.00	
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA
Total		42	\$3,844,131.58	100%	0	\$0.00	
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA
Total		61	\$6,855,760.61	100%	0	\$0.00	

31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA
Total		54	\$6,419,784.38	100%	0	\$0.00	
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA
Total		44	\$3,828,336.78	100%	0	\$0.00	
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA
	Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA
Total		229	\$37,760,676.79	100%	0	\$0.00	
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA
	Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA
Total		91	\$5,582,528.75	100%	0	\$0.00	
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA
	Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA
Total		12	\$1,511,785.00	100%	0	\$0.00	
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA
Total		21	\$2,730,950.00	100%	0	\$0.00	
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA
	Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA
Total		152	\$19,971,839.13	100%	0	\$0.00	
31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA
	Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA
Total		45	\$7,921,363.38	100%	0	\$0.00	
31389Y3L3	Unavailable	39	\$6,063,222.00	100%	0	\$0.00	NA
Total		39	\$6,063,222.00	100%	0	\$0.00	
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA
	Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA
Total		463	\$76,017,426.17	100%	0	\$0.00	
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA

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		Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA
Total			22	\$2,127,301.27	100%	0	\$0.00	
31389Y3R0		Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA
Total			48	\$2,938,795.00	100%	0	\$0.00	
31389Y3S8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA
		Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA
Total			21	\$1,193,071.80	100%	0	\$0.00	
31389Y3T6		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA
		Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA
Total			25	\$1,344,167.47	100%	0	\$0.00	
31389Y3U3		Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA
Total			15	\$1,725,150.00	100%	0	\$0.00	
31389Y3V1		Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA
Total			43	\$5,099,244.52	100%	0	\$0.00	
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA
		Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA
Total			29	\$3,402,037.15	100%	0	\$0.00	
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA
		Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA
Total			27	\$3,470,650.00	100%	0	\$0.00	
31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA
		Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA
Total			18	\$2,162,597.23	100%	0	\$0.00	
31389Y3Z2		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA
		Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA
Total			26	\$2,558,532.00	100%	0	\$0.00	
31389Y4A6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA
		Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA
Total			167	\$25,016,871.23	100%	0	\$0.00	

31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA
	Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA
Total		84	\$12,333,898.10	100%	0	\$0.00	
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA
	Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA
Total		98	\$13,008,911.40	100%	0	\$0.00	
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA
Total		5	\$1,163,278.32	100%	0	\$0.00	
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA
Total		15	\$1,486,170.00	100%	0	\$0.00	
31389YD57	PHH MORTGAGE SERVICES CORPORATION	10	\$1,336,469.17	100%	0	\$0.00	NA
Total		10	\$1,336,469.17	100%	0	\$0.00	
31389YD73	PHH MORTGAGE SERVICES CORPORATION	17	\$3,599,916.47	100%	0	\$0.00	NA
Total		17	\$3,599,916.47	100%	0	\$0.00	
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA
Total		17	\$3,243,015.10	100%	0	\$0.00	
31389YDA6	PHH MORTGAGE SERVICES CORPORATION	17	\$3,689,429.11	100%	0	\$0.00	NA
Total		17	\$3,689,429.11	100%	0	\$0.00	
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA
Total		49	\$5,402,261.72	100%	0	\$0.00	
31389YDP3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA
Total		29	\$4,355,393.91	100%	0	\$0.00	

31389YDQ1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA
Total			36	\$3,637,430.71	100%	0	\$0.00	
31389YDR9		PHH MORTGAGE SERVICES CORPORATION	15	\$1,278,067.06	100%	0	\$0.00	NA
Total			15	\$1,278,067.06	100%	0	\$0.00	
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA
Total			12	\$1,780,769.97	100%	0	\$0.00	
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA
Total			93	\$13,315,661.51	100%	0	\$0.00	
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA
Total			17	\$1,786,875.12	100%	0	\$0.00	
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA
Total			15	\$1,950,228.65	100%	0	\$0.00	
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA
Total			38	\$5,053,366.67	100%	0	\$0.00	
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA
Total			20	\$2,953,988.00	100%	0	\$0.00	
31389YEJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA
Total			15	\$2,909,665.38	100%	0	\$0.00	
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA
Total			9	\$1,319,326.00	100%	0	\$0.00	
31389YEL1		PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100%	0	\$0.00	NA
Total			10	\$2,198,604.00	100%	0	\$0.00	
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA
Total			44	\$4,491,536.22	100%	0	\$0.00	
31389YEP2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA
Total			18	\$2,783,840.11	100%	0	\$0.00	
31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA
Total			8	\$1,444,265.04	100%	0	\$0.00	
31389YER8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100%	0	\$0.00	NA
Total			11	\$2,183,584.00	100%	0	\$0.00	
31390AD64		WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA
		Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA
Total			12	\$737,505.48	100%	0	\$0.00	
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA
		Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA
Total			14	\$1,271,829.78	100%	0	\$0.00	
31390AEF3		WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA
		Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA
Total			617	\$38,300,823.46	100%	0	\$0.00	
31390BD88		UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA
		Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA
Total			64	\$7,213,945.59	100%	0	\$0.00	
31390BD96		UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA
		Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA
Total			88	\$9,680,821.77	100%	0	\$0.00	
31390BEA2		UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA
		Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA
Total			17	\$1,673,910.35	100%	0	\$0.00	

31390C2A3		RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA
Total			15	\$2,972,700.00	100%	0	\$0.00	
31390C2C9		RATE ONE HOME LOANS INC.	14	\$1,980,505.84	100%	0	\$0.00	NA
Total			14	\$1,980,505.84	100%	0	\$0.00	
31390C2D7		RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA
Total			15	\$1,981,854.06	100%	0	\$0.00	
31390C2E5		RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA
Total			11	\$1,980,750.00	100%	0	\$0.00	
31390C2F2		RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA
Total			21	\$4,003,200.00	100%	0	\$0.00	
31390C2J4		RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA
Total			17	\$2,982,960.00	100%	0	\$0.00	
31390C2K1		RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA
Total			12	\$1,987,607.00	100%	0	\$0.00	
31390CZ82		RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA
Total			14	\$1,981,257.00	100%	0	\$0.00	
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA
Total			59	\$11,333,721.00	100%	0	\$0.00	
31390DJ39		BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA
		Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA
Total			112	\$20,217,650.58	100%	0	\$0.00	
31390DJ47		BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA
		Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA
Total			37	\$7,220,516.00	100%	0	\$0.00	
31390DJX3		BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA

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		Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA
Total			58	\$9,709,162.58	100%	0	\$0.00	
31390DJY1		BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA
		Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA
Total			119	\$21,682,920.52	100%	0	\$0.00	
31390DJZ8		BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA
		Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA
Total			39	\$7,627,496.72	100%	0	\$0.00	
31390DT20		RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA
Total			14	\$1,958,158.50	100%	0	\$0.00	
31390DT38		RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA
Total			10	\$1,151,348.99	100%	0	\$0.00	
31390DT46		RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA
Total			16	\$2,506,041.14	100%	0	\$0.00	
31390DTV6		RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA
Total			8	\$1,208,095.22	100%	0	\$0.00	
31390DTW4		RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA
Total			26	\$3,112,570.33	100%	0	\$0.00	
31390DTY0		RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA
Total			31	\$4,356,201.23	100%	0	\$0.00	
31390DU28		RBC CENTURA BANK	27	\$3,394,034.60	100%	0	\$0.00	NA
Total			27	\$3,394,034.60	100%	0	\$0.00	
31390DU36		RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA
Total			5	\$1,033,926.26	100%	0	\$0.00	
31390DU44		RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA
Total			24	\$3,524,316.46	100%	0	\$0.00	
31390DU51		RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA
Total			29	\$3,775,999.20	100%	0	\$0.00	
31390DU69		RBC CENTURA BANK	16	\$2,044,729.09	100%	0	\$0.00	NA
Total			16	\$2,044,729.09	100%	0	\$0.00	
31390DU77		RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA

Total			17	\$1,814,283.88	100%	0	\$0.00	
31390DU85		RBC CENTURA BANK	12	\$1,308,455.46	100%	0	\$0.00	NA
Total			12	\$1,308,455.46	100%	0	\$0.00	
31390DU93		RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA
Total			14	\$1,715,618.03	100%	0	\$0.00	
31390DUY8		RBC CENTURA BANK	6	\$1,041,626.73	100%	0	\$0.00	NA
Total			6	\$1,041,626.73	100%	0	\$0.00	
31390DUZ5		RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA
Total			19	\$2,283,616.41	100%	0	\$0.00	
31390EWG3		NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA
Total			7	\$542,225.98	100%	0	\$0.00	
31390EWH1		NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA
		Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA
Total			9	\$555,507.29	100%	0	\$0.00	
31390F2A6		BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA
Total			210	\$31,983,819.07	100%	0	\$0.00	
31390F2B4		BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA
Total			33	\$2,088,895.00	100%	0	\$0.00	
31390F2C2		BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA
Total			122	\$19,306,193.72	100%	0	\$0.00	
31390F2D0		BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA
Total			58	\$3,828,977.95	100%	0	\$0.00	
31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA
Total			13	\$1,505,299.69	100%	0	\$0.00	
31390FY29		TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA
		Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA
Total			81	\$12,062,976.57	100%	0	\$0.00	
31390FY37		TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA
		Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA

Total			91	\$12,757,388.47	100%	0	\$0.00	
31390FY45	TCF MORTGAGE CORPORATION		32	\$5,738,312.00	48.6%	0	\$0.00	NA
	Unavailable		34	\$6,069,050.79	51.4%	0	\$0.00	NA
Total			66	\$11,807,362.79	100%	0	\$0.00	
31390FY52	TCF MORTGAGE CORPORATION		21	\$3,190,350.00	49.45%	0	\$0.00	NA
	Unavailable		20	\$3,261,847.00	50.55%	0	\$0.00	NA
Total			41	\$6,452,197.00	100%	0	\$0.00	
31390FY60	TCF MORTGAGE CORPORATION		55	\$3,673,679.29	70.51%	0	\$0.00	NA
	Unavailable		21	\$1,536,345.02	29.49%	0	\$0.00	NA
Total			76	\$5,210,024.31	100%	0	\$0.00	
31390FY78	TCF MORTGAGE CORPORATION		20	\$2,881,176.00	73.4%	0	\$0.00	NA
	Unavailable		7	\$1,044,050.00	26.6%	0	\$0.00	NA
Total			27	\$3,925,226.00	100%	0	\$0.00	
31390FY86	TCF MORTGAGE CORPORATION		6	\$764,033.08	44.73%	0	\$0.00	NA
	Unavailable		7	\$944,064.38	55.27%	0	\$0.00	NA
Total			13	\$1,708,097.46	100%	0	\$0.00	
31390FYM5	TCF MORTGAGE CORPORATION		59	\$7,801,568.89	27.53%	0	\$0.00	NA
	Unavailable		120	\$20,538,923.31	72.47%	0	\$0.00	NA
Total			179	\$28,340,492.20	100%	0	\$0.00	
31390FYN3	TCF MORTGAGE CORPORATION		18	\$2,728,999.96	17.35%	0	\$0.00	NA
	Unavailable		76	\$12,998,987.71	82.65%	0	\$0.00	NA
Total			94	\$15,727,987.67	100%	0	\$0.00	
31390FYP8	TCF MORTGAGE CORPORATION		31	\$4,599,983.81	31.85%	0	\$0.00	NA
	Unavailable		49	\$9,841,582.88	68.15%	0	\$0.00	NA
Total			80	\$14,441,566.69	100%	0	\$0.00	
31390FYQ6	TCF MORTGAGE CORPORATION		45	\$6,337,157.07	44.39%	0	\$0.00	NA
	Unavailable		55	\$7,938,772.88	55.61%	0	\$0.00	NA
Total			100	\$14,275,929.95	100%	0	\$0.00	

31390FYR4	TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA
	Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA
Total		40	\$6,515,794.89	100%	0	\$0.00	
31390FYS2	TCF MORTGAGE CORPORATION	1	\$234,802.56	3.64%	0	\$0.00	NA
	Unavailable	35	\$6,213,546.46	96.36%	0	\$0.00	NA
Total		36	\$6,448,349.02	100%	0	\$0.00	
31390FYT0	TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47%	0	\$0.00	NA
	Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA
Total		97	\$11,613,848.85	100%	0	\$0.00	
31390FYU7	TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA
	Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA
Total		80	\$14,905,204.85	100%	0	\$0.00	
31390FYV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA
	Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA
Total		63	\$9,983,015.81	100%	0	\$0.00	
31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA
	Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA
Total		40	\$6,181,691.75	100%	0	\$0.00	
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA
	Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA
Total		45	\$4,933,795.61	100%	0	\$0.00	
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA
Total		58	\$9,397,143.21	100%	0	\$0.00	
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA
Total		44	\$7,002,334.59	100%	0	\$0.00	

31390HDP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100%	0	\$0.00	NA
Total			36	\$2,369,612.49	100%	0	\$0.00	
31390HDQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA
Total			14	\$1,849,851.10	100%	0	\$0.00	
31390HNL5		RATE ONE HOME LOANS INC.	14	\$1,983,959.14	100%	0	\$0.00	NA
Total			14	\$1,983,959.14	100%	0	\$0.00	
31390HNM3		RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA
Total			7	\$994,500.00	100%	0	\$0.00	
31390HNN1		RATE ONE HOME LOANS INC.	7	\$992,750.00	100%	0	\$0.00	NA
Total			7	\$992,750.00	100%	0	\$0.00	
31390HNR2		RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA
Total			13	\$2,006,116.01	100%	0	\$0.00	
31390HQA6		WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA
		Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA
Total			11	\$1,545,291.19	100%	0	\$0.00	
31390HQB4		WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA
		Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA
Total			192	\$26,485,590.25	100%	0	\$0.00	
31390HQC2		WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA
		Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA
Total			67	\$9,095,090.66	100%	0	\$0.00	
31390HRS6		WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA
		Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA
Total			20	\$2,590,460.97	100%	0	\$0.00	
31390HRT4		WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA
		Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA

Total			56	\$8,472,987.63	100%	0	\$0.00	
31390HRU1	WACHOVIA MORTGAGE CORPORATION		2	\$217,043.15	5.92%	0	\$0.00	NA
	Unavailable		29	\$3,447,300.79	94.08%	0	\$0.00	NA
Total			31	\$3,664,343.94	100%	0	\$0.00	
31390JHB0	HSBC MORTGAGE CORPORATION (USA)		34	\$7,127,957.00	47.52%	0	\$0.00	NA
	Unavailable		40	\$7,872,200.09	52.48%	0	\$0.00	NA
Total			74	\$15,000,157.09	100%	0	\$0.00	
31390JHC8	HSBC MORTGAGE CORPORATION (USA)		21	\$4,671,080.29	38.93%	0	\$0.00	NA
	Unavailable		41	\$7,328,087.12	61.07%	0	\$0.00	NA
Total			62	\$11,999,167.41	100%	0	\$0.00	
31390JHD6	HSBC MORTGAGE CORPORATION (USA)		45	\$8,360,877.41	41.8%	0	\$0.00	NA
	Unavailable		59	\$11,639,865.42	58.2%	0	\$0.00	NA
Total			104	\$20,000,742.83	100%	0	\$0.00	
31390JHE4	HSBC MORTGAGE CORPORATION (USA)		1	\$168,843.47	0.84%	0	\$0.00	NA
	Unavailable		115	\$19,830,644.78	99.16%	0	\$0.00	NA
Total			116	\$19,999,488.25	100%	0	\$0.00	
31390JHF1	HSBC MORTGAGE CORPORATION (USA)		17	\$3,578,574.56	44.73%	0	\$0.00	NA
	Unavailable		22	\$4,421,747.54	55.27%	0	\$0.00	NA
Total			39	\$8,000,322.10	100%	0	\$0.00	
31390JHG9	HSBC MORTGAGE CORPORATION (USA)		48	\$9,104,589.88	60.69%	0	\$0.00	NA
	Unavailable		28	\$5,896,716.34	39.31%	0	\$0.00	NA
Total			76	\$15,001,306.22	100%	0	\$0.00	
31390K2V9	INDYMAC BANK, FSB		1	\$87,000.00	6.37%	0	\$0.00	NA
	Unavailable		7	\$1,278,500.00	93.63%	0	\$0.00	NA
Total			8	\$1,365,500.00	100%	0	\$0.00	
31390K3N6	INDYMAC BANK, FSB		54	\$9,232,479.00	38.64%	0	\$0.00	NA
	Unavailable		91	\$14,659,256.78	61.36%	0	\$0.00	NA
Total			145	\$23,891,735.78	100%	0	\$0.00	
31390K4R6	INDYMAC BANK, FSB		25	\$5,170,907.44	35.42%	0	\$0.00	NA

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		Unavailable	45	\$9,427,402.17	64.58%	0	\$0.00	NA
Total			70	\$14,598,309.61	100%	0	\$0.00	
31390K4T2		INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA
		Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA
Total			35	\$6,802,095.87	100%	0	\$0.00	
31390K4U9		INDYMAC BANK, FSB	4	\$636,691.28	35.17%	0	\$0.00	NA
		Unavailable	6	\$1,173,499.88	64.83%	0	\$0.00	NA
Total			10	\$1,810,191.16	100%	0	\$0.00	
31390K4V7		INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0	\$0.00	NA
		Unavailable	15	\$2,621,675.08	69.61%	0	\$0.00	NA
Total			26	\$3,766,381.05	100%	0	\$0.00	
31390K4W5		INDYMAC BANK, FSB	7	\$691,312.48	45.08%	0	\$0.00	NA
		Unavailable	6	\$842,121.49	54.92%	0	\$0.00	NA
Total			13	\$1,533,433.97	100%	0	\$0.00	
31390K4X3		INDYMAC BANK, FSB	1	\$183,017.62	1.41%	0	\$0.00	NA
		Unavailable	63	\$12,790,584.21	98.59%	0	\$0.00	NA
Total			64	\$12,973,601.83	100%	0	\$0.00	
31390K4Y1		Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA
Total			118	\$20,571,407.47	100%	0	\$0.00	
31390K4Z8		INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA
		Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA
Total			47	\$7,434,651.46	100%	0	\$0.00	
31390K5A2		INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA
		Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA
Total			54	\$8,834,457.98	100%	0	\$0.00	
31390K5B0		INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA
		Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA
Total			130	\$25,565,742.88	100%	0	\$0.00	
31390K5C8		INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA
		Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA
Total			95	\$18,637,673.05	100%	0	\$0.00	
31390K5D6		INDYMAC BANK, FSB	11	\$2,138,112.66	17.15%	0	\$0.00	NA
		Unavailable	53	\$10,328,131.93	82.85%	0	\$0.00	NA
Total			64	\$12,466,244.59	100%	0	\$0.00	

31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA
Total		173	\$31,153,402.33	100%	0	\$0.00	
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA
Total		228	\$43,782,918.36	100%	0	\$0.00	
31390K5J3	INDYMAC BANK, FSB	6	\$826,900.00	58.49%	0	\$0.00	NA
	Unavailable	4	\$586,750.00	41.51%	0	\$0.00	NA
Total		10	\$1,413,650.00	100%	0	\$0.00	
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA
	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA
Total		25	\$3,340,996.84	100%	0	\$0.00	
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA
Total		16	\$2,732,188.99	100%	0	\$0.00	
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA
Total		120	\$21,518,669.60	100%	0	\$0.00	
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA
	Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA
Total		65	\$12,807,016.24	100%	0	\$0.00	
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA
	Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA
Total		63	\$11,155,749.30	100%	0	\$0.00	
31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA
	Unavailable	10	\$1,481,654.32	85.45%	0	\$0.00	NA
Total		12	\$1,734,031.62	100%	0	\$0.00	
31390K5T1	Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA
Total		38	\$7,892,540.22	100%	0	\$0.00	
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA
Total		35	\$5,837,631.30	100%	0	\$0.00	
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA
Total		32	\$5,870,986.35	100%	0	\$0.00	

31390KTJ7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA
Total		30	\$3,664,586.44	100%	0	\$0.00	
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA
	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA
Total		447	\$82,558,979.12	100%	0	\$0.00	
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA
	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA
Total		140	\$9,235,485.26	100%	0	\$0.00	
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA
	Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA
Total		20	\$1,172,993.21	100%	0	\$0.00	
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA
Total		15	\$1,430,659.12	100%	0	\$0.00	
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA
	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA
Total		141	\$13,994,376.18	100%	0	\$0.00	
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA
Total		113	\$22,666,776.54	100%	0	\$0.00	
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA
Total		254	\$47,854,580.99	100%	0	\$0.00	
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA
Total		21	\$4,127,899.33	100%	0	\$0.00	
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA
Total		34	\$2,882,316.11	100%	0	\$0.00	
31390LAG1	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA
	Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA
Total		22	\$4,361,978.00	100%	0	\$0.00	
31390LP67		181	\$19,348,003.54	70.99%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	
Total		257	\$27,255,064.64	100%	0	\$0.00		
31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	
Total		405	\$27,272,259.30	100%	0	\$0.00		
31390LP83	FIRST HORIZON HOME LOAN CORPORATION	147	\$27,924,745.03	52.76%	0	\$0.00	NA	
	Unavailable	139	\$25,002,511.96	47.24%	0	\$0.00	NA	
Total		286	\$52,927,256.99	100%	0	\$0.00		
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	
Total		193	\$37,837,046.80	100%	0	\$0.00		
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA	
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	
Total		38	\$5,439,479.63	100%	0	\$0.00		
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	
Total		64	\$11,376,115.52	100%	0	\$0.00		
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	
Total		29	\$5,000,180.00	100%	0	\$0.00		
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	
Total		95	\$15,000,804.78	100%	0	\$0.00		
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	
Total		52	\$10,000,877.00	100%	0	\$0.00		
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL	141	\$21,998,891.64	100%	0	\$0.00	NA	

		WEB FINANCE						
Total			141	\$21,998,891.64	100%	0	\$0.00	
31390LTW6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA
Total			50	\$8,999,207.00	100%	0	\$0.00	
31390LTX4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA
Total			89	\$14,000,044.93	100%	0	\$0.00	
31390LTY2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA
Total			42	\$6,999,454.00	100%	0	\$0.00	
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA
Total			119	\$20,000,524.00	100%	0	\$0.00	
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA
		Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA
Total			194	\$12,748,369.89	100%	0	\$0.00	
31390MJC9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA
		Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA
Total			94	\$5,842,842.97	100%	0	\$0.00	
31390MJD7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA
		Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA
Total			25	\$1,417,627.81	100%	0	\$0.00	
31390MJE5		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA
		Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA
Total			154	\$15,043,099.22	100%	0	\$0.00	
31390MJF2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA
		Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA
Total			52	\$5,050,049.17	100%	0	\$0.00	

31390MJG0	Unavailable	11	\$1,082,683.28	100%	0	\$0.00	NA
Total		11	\$1,082,683.28	100%	0	\$0.00	
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA
Total		51	\$8,446,686.04	100%	0	\$0.00	
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA
Total		632	\$115,288,302.25	100%	0	\$0.00	
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA
Total		879	\$170,395,311.53	100%	0	\$0.00	
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA
Total		184	\$32,340,586.07	100%	0	\$0.00	
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA
	Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA
Total		62	\$9,735,653.44	100%	0	\$0.00	
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA
	Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA
Total		792	\$120,101,121.60	100%	0	\$0.00	
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA
	Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA
Total		773	\$108,604,293.16	100%	0	\$0.00	
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA
	Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA
Total		119	\$14,682,126.04	100%	0	\$0.00	
31390MKG8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$557,300.00	41.57%	0	\$0.00	NA

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		Unavailable	10	\$783,272.75	58.43%	0	\$0.00	NA
Total			17	\$1,340,572.75	100%	0	\$0.00	
31390MLK8		FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA
		Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA
Total			461	\$76,165,110.36	100%	0	\$0.00	
31390MLL6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA
		Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA
Total			67	\$8,948,743.38	100%	0	\$0.00	
31390MN75		NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100%	0	\$0.00	NA
Total			73	\$15,500,677.00	100%	0	\$0.00	
31390MN83		NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100%	0	\$0.00	NA
Total			38	\$7,000,423.12	100%	0	\$0.00	
31390MPA6		NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA
Total			71	\$14,000,744.00	100%	0	\$0.00	
31390MPB4		NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA
Total			21	\$4,000,849.00	100%	0	\$0.00	
31390MPC2		NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA
Total			48	\$9,999,359.00	100%	0	\$0.00	
31390MPD0		NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA
Total			30	\$7,000,230.00	100%	0	\$0.00	
31390MPE8		NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA
Total			24	\$5,000,487.00	100%	0	\$0.00	
31390MPF5		NVR MORTGAGE FINANCE INC.	12	\$2,212,458.00	100%	0	\$0.00	NA
Total			12	\$2,212,458.00	100%	0	\$0.00	
31390MPG3		NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA

Total			42	\$8,078,597.00	100%	0	\$0.00	
31390MQF4	GUILD MORTGAGE COMPANY		120	\$18,824,427.32	94.13%	0	\$0.00	NA
	Unavailable		6	\$1,174,800.00	5.87%	0	\$0.00	NA
Total			126	\$19,999,227.32	100%	0	\$0.00	
31390MQG2	GUILD MORTGAGE COMPANY		16	\$3,395,050.00	75.66%	0	\$0.00	NA
	Unavailable		6	\$1,092,200.00	24.34%	0	\$0.00	NA
Total			22	\$4,487,250.00	100%	0	\$0.00	
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,255,706.89	85.09%	0	\$0.00	NA
	Unavailable		1	\$220,000.00	14.91%	0	\$0.00	NA
Total			11	\$1,475,706.89	100%	0	\$0.00	
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		6	\$1,057,596.18	82.96%	0	\$0.00	NA
	Unavailable		1	\$217,276.43	17.04%	0	\$0.00	NA
Total			7	\$1,274,872.61	100%	0	\$0.00	
31390MTP9	UNION PLANTERS BANK NA		52	\$5,875,749.61	59.06%	0	\$0.00	NA
	Unavailable		29	\$4,072,433.55	40.94%	0	\$0.00	NA
Total			81	\$9,948,183.16	100%	0	\$0.00	
31390MTQ7	UNION PLANTERS BANK NA		55	\$5,017,805.60	50.64%	0	\$0.00	NA
	Unavailable		40	\$4,890,064.71	49.36%	0	\$0.00	NA
Total			95	\$9,907,870.31	100%	0	\$0.00	
31390MTR5	UNION PLANTERS BANK NA		37	\$3,720,890.00	38.12%	0	\$0.00	NA
	Unavailable		56	\$6,040,970.57	61.88%	0	\$0.00	NA
Total			93	\$9,761,860.57	100%	0	\$0.00	
31390MTS3	UNION PLANTERS BANK NA		19	\$1,625,113.36	67%	0	\$0.00	NA
	Unavailable		11	\$800,507.60	33%	0	\$0.00	NA
Total			30	\$2,425,620.96	100%	0	\$0.00	
31390MTT1	UNION PLANTERS BANK NA		13	\$1,842,074.72	26.27%	0	\$0.00	NA
	Unavailable		35	\$5,169,692.82	73.73%	0	\$0.00	NA
Total			48	\$7,011,767.54	100%	0	\$0.00	
31390NJ86	WACHOVIA MORTGAGE CORPORATION		12	\$1,966,907.41	40.62%	0	\$0.00	NA

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		Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA
Total			28	\$4,842,697.61	100%	0	\$0.00	
31390NJ94		WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA
		Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA
Total			26	\$5,148,015.24	100%	0	\$0.00	
31390NMA7		Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA
Total			15	\$2,112,711.55	100%	0	\$0.00	
31390NMB5		WASHINGTON MUTUAL BANK	1	\$148,670.99	3.06%	0	\$0.00	NA
		Unavailable	27	\$4,716,106.71	96.94%	0	\$0.00	NA
Total			28	\$4,864,777.70	100%	0	\$0.00	
31390Q3A1		Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA
Total			14	\$2,182,455.03	100%	0	\$0.00	
31390Q3H6		INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA
		Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA
Total			596	\$108,676,339.05	100%	0	\$0.00	
31390Q3J2		INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA
		Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA
Total			183	\$30,470,071.64	100%	0	\$0.00	
31390Q3K9		INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA
		Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA
Total			57	\$9,240,339.96	100%	0	\$0.00	
31390Q3L7		Unavailable	12	\$1,885,756.68	100%	0	\$0.00	NA
Total			12	\$1,885,756.68	100%	0	\$0.00	
31390Q3N3		INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA
		Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA
Total			42	\$7,328,980.26	100%	0	\$0.00	
31390Q3R4		FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA
Total			20	\$3,330,440.74	100%	0	\$0.00	
31390Q3S2		FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA
Total			8	\$1,334,705.18	100%	0	\$0.00	
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA

		Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA
Total			25	\$2,575,526.41	100%	0	\$0.00	
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA
Total			107	\$13,752,897.54	100%	0	\$0.00	
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA
		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA
Total			127	\$8,660,117.80	100%	0	\$0.00	
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA
		Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA
Total			74	\$4,802,688.17	100%	0	\$0.00	
31390QJN6		Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA
Total			48	\$2,806,142.56	100%	0	\$0.00	
31390QJP1		WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA
		Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA
Total			81	\$4,943,889.84	100%	0	\$0.00	
31390QJQ9		WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA
		Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA
Total			208	\$14,023,333.39	100%	0	\$0.00	
31390QLG8		MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA
Total			55	\$11,603,450.00	100%	0	\$0.00	
31390QLH6		MI FINANCIAL CORPORATION	60	\$11,758,040.00	100%	0	\$0.00	NA
Total			60	\$11,758,040.00	100%	0	\$0.00	
31390QSY2		THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA
Total			4	\$412,618.71	100%	0	\$0.00	
31390R2A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA
Total			44	\$6,469,186.46	100%	0	\$0.00	

31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA
Total		52	\$3,511,927.00	100%	0	\$0.00	
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA
Total		131	\$8,503,733.88	100%	0	\$0.00	
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA
Total		65	\$6,407,355.00	100%	0	\$0.00	
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA
Total		107	\$10,552,456.47	100%	0	\$0.00	
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA
Total		64	\$12,539,238.61	100%	0	\$0.00	
31390R2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100%	0	\$0.00	NA
Total		108	\$19,826,926.52	100%	0	\$0.00	
31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA
Total		65	\$9,493,968.02	100%	0	\$0.00	
31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA

Total			36	\$4,940,020.42	100%	0	\$0.00	
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA
Total			24	\$3,108,812.00	100%	0	\$0.00	
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA
Total			46	\$8,016,405.67	100%	0	\$0.00	
31390R2R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA
Total			35	\$4,427,789.43	100%	0	\$0.00	
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA
Total			29	\$5,040,489.51	100%	0	\$0.00	
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA
Total			77	\$15,034,347.76	100%	0	\$0.00	
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA
Total			60	\$10,026,266.72	100%	0	\$0.00	
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA
Total			88	\$15,096,211.30	100%	0	\$0.00	

31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA
Total		97	\$14,939,003.41	100%	0	\$0.00	
31390R2Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA
Total		51	\$2,989,504.00	100%	0	\$0.00	
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA
Total		37	\$2,425,488.59	100%	0	\$0.00	
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA
Total		109	\$7,063,991.77	100%	0	\$0.00	
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA
Total		40	\$2,218,153.67	100%	0	\$0.00	
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA
Total		23	\$1,133,561.27	100%	0	\$0.00	
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA
Total		38	\$3,698,853.98	100%	0	\$0.00	

31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA
Total		68	\$6,669,666.41	100%	0	\$0.00	
31390R3F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,228,133.62	86.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,956.96	13.13%	0	\$0.00	NA
Total		48	\$7,169,090.58	100%	0	\$0.00	
31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA
Total		16	\$2,461,256.79	100%	0	\$0.00	
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA
Total		29	\$3,762,265.55	100%	0	\$0.00	
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA
Total		29	\$3,892,541.49	100%	0	\$0.00	
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA
Total		62	\$3,694,318.00	100%	0	\$0.00	
31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA
Total		33	\$1,591,827.86	100%	0	\$0.00	

31390R3M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA
Total		72	\$11,401,092.43	100%	0	\$0.00	
31390R3N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA
Total		67	\$9,407,203.16	100%	0	\$0.00	
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA
Total		85	\$16,331,276.10	100%	0	\$0.00	
31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA
Total		56	\$10,504,543.00	100%	0	\$0.00	
31390R3R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,919.29	93.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$87,623.38	6.49%	0	\$0.00	NA
Total		12	\$1,349,542.67	100%	0	\$0.00	
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA
Total		37	\$5,361,807.81	100%	0	\$0.00	
31390R3U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,029.78	68.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,177,004.08	31.6%	0	\$0.00	NA
Total		19	\$3,725,033.86	100%	0	\$0.00	
31390R3W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,922,787.45	87.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,091,034.30	12.29%	0	\$0.00	NA

Total			85	\$17,013,821.75	100%	0	\$0.00	
31390R4B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA
Total			23	\$1,207,488.64	100%	0	\$0.00	
31390R4C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA
Total			36	\$2,042,109.00	100%	0	\$0.00	
31390R4D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA
Total			11	\$1,550,235.75	100%	0	\$0.00	
31390R4E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA
Total			30	\$3,805,435.05	100%	0	\$0.00	
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA
Total			127	\$8,042,658.71	100%	0	\$0.00	
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA
Total			79	\$7,789,241.22	100%	0	\$0.00	
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA

Total			94	\$15,122,879.99	100%	0	\$0.00	
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA
Total			134	\$20,142,375.32	100%	0	\$0.00	
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA
Total			36	\$7,269,054.00	100%	0	\$0.00	
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA
Total			77	\$14,985,650.38	100%	0	\$0.00	
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA
Total			46	\$8,495,324.95	100%	0	\$0.00	
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA
Total			27	\$3,524,774.60	100%	0	\$0.00	
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA
Total			29	\$6,234,618.00	100%	0	\$0.00	
31390R4Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA
Total			81	\$16,162,597.88	100%	0	\$0.00	
31390R6A6		WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA
		Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA
Total			17	\$3,205,522.85	100%	0	\$0.00	
31390R6Z1		IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA
		Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA

Total			30	\$4,737,243.19	100%	0	\$0.00	
31390R7A5	IRWIN MORTGAGE CORPORATION		57	\$6,979,982.86	49.83%	0	\$0.00	NA
	Unavailable		50	\$7,028,953.42	50.17%	0	\$0.00	NA
Total			107	\$14,008,936.28	100%	0	\$0.00	
31390R7B3	IRWIN MORTGAGE CORPORATION		8	\$690,406.74	24.27%	0	\$0.00	NA
	Unavailable		21	\$2,153,990.16	75.73%	0	\$0.00	NA
Total			29	\$2,844,396.90	100%	0	\$0.00	
31390R7C1	IRWIN MORTGAGE CORPORATION		14	\$1,640,500.00	58.95%	0	\$0.00	NA
	Unavailable		6	\$1,142,300.00	41.05%	0	\$0.00	NA
Total			20	\$2,782,800.00	100%	0	\$0.00	
31390R7D9	IRWIN MORTGAGE CORPORATION		15	\$1,815,842.00	41.88%	0	\$0.00	NA
	Unavailable		18	\$2,519,650.00	58.12%	0	\$0.00	NA
Total			33	\$4,335,492.00	100%	0	\$0.00	
31390R7F4	IRWIN MORTGAGE CORPORATION		5	\$571,212.60	41.42%	0	\$0.00	NA
	Unavailable		7	\$808,000.00	58.58%	0	\$0.00	NA
Total			12	\$1,379,212.60	100%	0	\$0.00	
31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$53,053.64	4.51%	0	\$0.00	NA
	Unavailable		20	\$1,122,748.62	95.49%	0	\$0.00	NA
Total			21	\$1,175,802.26	100%	0	\$0.00	
31390RKQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$95,142.74	7.92%	0	\$0.00	NA
	Unavailable		22	\$1,106,561.65	92.08%	0	\$0.00	NA
Total			24	\$1,201,704.39	100%	0	\$0.00	
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$234,268.47	6.05%	0	\$0.00	NA
	Unavailable		46	\$3,640,428.44	93.95%	0	\$0.00	NA
Total			49	\$3,874,696.91	100%	0	\$0.00	
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE		99	\$14,444,781.49	96.07%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA
Total			104	\$15,036,196.08	100%	0	\$0.00	
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA
Total			14	\$1,786,551.84	100%	0	\$0.00	
31390RX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA
Total			101	\$11,327,440.92	100%	0	\$0.00	
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA
Total			83	\$10,218,279.02	100%	0	\$0.00	
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA
Total			81	\$6,488,768.11	100%	0	\$0.00	
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA
Total			49	\$5,886,156.27	100%	0	\$0.00	
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA
Total			149	\$20,306,681.00	100%	0	\$0.00	
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA
Total			135	\$19,988,332.25	100%	0	\$0.00	
31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA
Total			148	\$19,972,844.26	100%	0	\$0.00	

31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA
Total			156	\$19,553,661.14	100%	0	\$0.00	
31390RXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA
Total			14	\$1,703,780.58	100%	0	\$0.00	
31390RXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA
Total			40	\$6,000,154.58	100%	0	\$0.00	
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA
Total			12	\$1,601,390.93	100%	0	\$0.00	
31390RXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA
Total			15	\$1,846,402.69	100%	0	\$0.00	
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA
Total			14	\$2,772,847.81	100%	0	\$0.00	
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA
Total			73	\$14,892,137.65	100%	0	\$0.00	
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA
Total			50	\$8,824,732.01	100%	0	\$0.00	
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA
Total			22	\$1,731,705.14	100%	0	\$0.00	
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$5,641,834.03	95.07%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA
Total			40	\$5,934,408.60	100%	0	\$0.00	
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA
Total			44	\$5,006,299.39	100%	0	\$0.00	
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA
Total			49	\$4,287,046.94	100%	0	\$0.00	
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA
Total			92	\$15,131,131.29	100%	0	\$0.00	
31390RXY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA
Total			56	\$10,063,691.83	100%	0	\$0.00	
31390RXZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA
Total			138	\$14,984,376.97	100%	0	\$0.00	
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA
Total			51	\$10,069,431.84	100%	0	\$0.00	
31390RY31		BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$9,725,782.44	96.61%	0	\$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA	
Total			61	\$10,066,669.45	100%	0	\$0.00		
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	
Total			101	\$15,122,676.69	100%	0	\$0.00		
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	
Total			100	\$15,118,030.88	100%	0	\$0.00		
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	
Total			12	\$1,593,225.65	100%	0	\$0.00		
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	
Total			57	\$7,753,204.12	100%	0	\$0.00		
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	
Total			158	\$19,761,411.85	100%	0	\$0.00		
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	
Total			153	\$19,894,443.12	100%	0	\$0.00		
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	
Total			118	\$14,767,650.69	100%	0	\$0.00		
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	

Total			163	\$17,997,988.57	100%	0	\$0.00	
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA
Total			27	\$2,274,436.28	100%	0	\$0.00	
31390RYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA
Total			50	\$2,546,481.78	100%	0	\$0.00	
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA
Total			34	\$3,539,286.42	100%	0	\$0.00	
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA
Total			132	\$19,007,930.47	100%	0	\$0.00	
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA
Total			42	\$2,737,578.30	100%	0	\$0.00	
31390RYK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,629,482.64	56.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,272,822.93	43.86%	0	\$0.00	NA
Total			22	\$2,902,305.57	100%	0	\$0.00	
31390RYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,752,056.09	100%	0	\$0.00	NA
Total			13	\$1,752,056.09	100%	0	\$0.00	

31390RYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA
Total			56	\$6,847,162.63	100%	0	\$0.00	
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA
Total			26	\$3,792,735.33	100%	0	\$0.00	
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA
Total			104	\$14,866,060.74	100%	0	\$0.00	
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA
Total			44	\$6,650,462.52	100%	0	\$0.00	
31390RYS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA
Total			22	\$2,813,440.90	100%	0	\$0.00	
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA
Total			100	\$15,113,266.81	100%	0	\$0.00	
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA
Total			10	\$1,171,062.49	100%	0	\$0.00	
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA
Total			14	\$3,411,306.18	100%	0	\$0.00	
31390RY Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA
Total			38	\$7,410,259.08	100%	0	\$0.00	

31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA
Total			9	\$1,675,036.36	100%	0	\$0.00	
31390RZ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA
Total			75	\$11,965,478.86	100%	0	\$0.00	
31390RZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA
Total			22	\$4,209,864.74	100%	0	\$0.00	
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA
Total			27	\$3,776,311.00	100%	0	\$0.00	
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA
Total			32	\$4,239,432.84	100%	0	\$0.00	
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA
Total			81	\$16,383,161.20	100%	0	\$0.00	
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA
Total			81	\$15,991,409.12	100%	0	\$0.00	
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA
Total			29	\$4,407,198.00	100%	0	\$0.00	
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA

Total			20	\$1,415,667.22	100%	0	\$0.00	
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA
Total			155	\$10,342,086.04	100%	0	\$0.00	
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA
Total			39	\$2,091,270.39	100%	0	\$0.00	
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA
Total			114	\$11,150,500.29	100%	0	\$0.00	
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA
Total			98	\$19,952,671.30	100%	0	\$0.00	
31390RZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,235,172.84	100%	0	\$0.00	NA
Total			65	\$14,235,172.84	100%	0	\$0.00	
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA
Total			48	\$6,737,644.15	100%	0	\$0.00	
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA
Total			16	\$1,712,161.63	100%	0	\$0.00	

31390RZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA
Total		45	\$9,172,342.48	100%	0	\$0.00	
31390RZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,925.73	85.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$402,400.00	14.62%	0	\$0.00	NA
Total		15	\$2,753,325.73	100%	0	\$0.00	
31390RZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA
Total		60	\$10,078,577.27	100%	0	\$0.00	
31390RZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA
Total		85	\$15,103,065.22	100%	0	\$0.00	
31390RZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA
Total		26	\$4,765,779.81	100%	0	\$0.00	
31390RZP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA
Total		106	\$15,322,112.32	100%	0	\$0.00	
31390RZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA
Total		48	\$7,850,766.08	100%	0	\$0.00	
31390RZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA

Total			150	\$21,653,453.67	100%	0	\$0.00	
31390RZS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA
Total			18	\$2,026,199.57	100%	0	\$0.00	
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA
Total			70	\$12,018,887.86	100%	0	\$0.00	
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA
Total			17	\$2,636,933.59	100%	0	\$0.00	
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA
Total			24	\$4,635,804.16	100%	0	\$0.00	
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA
Total			16	\$2,478,127.86	100%	0	\$0.00	
31390RZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA
Total			56	\$9,998,358.73	100%	0	\$0.00	
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA
Total			100	\$15,117,315.76	100%	0	\$0.00	
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA
Total			44	\$6,062,129.30	100%	0	\$0.00	
31390SAT8		Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA
Total			18	\$2,297,140.16	100%	0	\$0.00	
31390SB91		FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA
Total			354	\$47,195,011.44	100%	0	\$0.00	
31390SD24		WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA
		Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA
Total			45	\$5,438,780.61	100%	0	\$0.00	
31390SD32		WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA
		Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA
Total			23	\$2,088,737.75	100%	0	\$0.00	
31390SDU2		WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA
		Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA
Total			66	\$8,737,612.23	100%	0	\$0.00	
31390SDV0		WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA
		Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA
Total			209	\$25,355,922.59	100%	0	\$0.00	
31390SDW8		WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA
		Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA
Total			101	\$9,552,341.44	100%	0	\$0.00	
31390SDX6		WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA
		Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA
Total			156	\$18,204,121.87	100%	0	\$0.00	
31390SDY4			109	\$11,478,368.05	72.05%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA	
Total		151	\$15,931,046.97	100%	0	\$0.00		
31390SDZ1	WASHINGTON MUTUAL BANK, FA	14	\$1,010,382.91	73.21%	0	\$0.00	NA	
	Unavailable	2	\$369,826.49	26.79%	0	\$0.00	NA	
Total		16	\$1,380,209.40	100%	0	\$0.00		
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA	
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA	
Total		92	\$14,151,539.07	100%	0	\$0.00		
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA	
	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA	
Total		106	\$15,929,164.50	100%	0	\$0.00		
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA	
	Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA	
Total		16	\$2,335,572.65	100%	0	\$0.00		
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA	
	Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA	
Total		103	\$13,084,304.58	100%	0	\$0.00		
31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA	
	Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA	
Total		82	\$8,956,087.40	100%	0	\$0.00		
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA	
	Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA	
Total		24	\$3,330,938.70	100%	0	\$0.00		
31390SE80	SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%	0	\$0.00	NA	
	Unavailable	10	\$1,503,109.82	74.19%	0	\$0.00	NA	
Total		15	\$2,026,109.82	100%	0	\$0.00		
31390SE98	SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0	\$0.00	NA	
	Unavailable	7	\$561,613.46	41.99%	0	\$0.00	NA	
Total		15	\$1,337,520.16	100%	0	\$0.00		
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA	
	Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA	
Total		81	\$4,420,520.00	100%	0	\$0.00		

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31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA
	Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA
Total		60	\$3,114,286.22	100%	0	\$0.00	
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA
	Unavailable	23	\$1,239,783.68	59.08%	0	\$0.00	NA
Total		38	\$2,098,651.85	100%	0	\$0.00	
31390SFA4	SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0	\$0.00	NA
	Unavailable	7	\$859,109.15	62.45%	0	\$0.00	NA
Total		15	\$1,375,584.96	100%	0	\$0.00	
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA
Total		53	\$7,498,794.26	100%	0	\$0.00	
31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA
	Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA
Total		57	\$9,084,245.43	100%	0	\$0.00	
31390SFD8	SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA
Total		59	\$9,443,859.80	100%	0	\$0.00	
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA
	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA
Total		56	\$9,244,742.14	100%	0	\$0.00	
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA
	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA
Total		36	\$2,880,734.15	100%	0	\$0.00	
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA
Total		35	\$2,362,698.94	100%	0	\$0.00	
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA
Total		337	\$49,260,975.54	100%	0	\$0.00	
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA
Total		50	\$8,839,622.75	100%	0	\$0.00	
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA
	Unavailable	48	\$9,003,940.50	64.41%	1	\$216,389.79	NA

Total			83	\$13,978,174.22	100%	1	\$216,389.79	
31390SG88	WACHOVIA MORTGAGE CORPORATION		34	\$4,487,308.70	48.53%	0	\$0.00	NA
	Unavailable		29	\$4,758,562.22	51.47%	0	\$0.00	NA
Total			63	\$9,245,870.92	100%	0	\$0.00	
31390SG96	WACHOVIA MORTGAGE CORPORATION		26	\$3,710,346.03	39.75%	0	\$0.00	NA
	Unavailable		44	\$5,623,690.12	60.25%	0	\$0.00	NA
Total			70	\$9,334,036.15	100%	0	\$0.00	
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION		7	\$1,098,240.78	100%	0	\$0.00	NA
Total			7	\$1,098,240.78	100%	0	\$0.00	
31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION		23	\$3,573,797.70	100%	0	\$0.00	NA
Total			23	\$3,573,797.70	100%	0	\$0.00	
31390SJ44	FIRST FINANCIAL CARIBBEAN CORPORATION		21	\$2,715,925.00	100%	0	\$0.00	NA
Total			21	\$2,715,925.00	100%	0	\$0.00	
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,245,232.17	100%	0	\$0.00	NA
Total			11	\$1,245,232.17	100%	0	\$0.00	
31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION		13	\$1,486,142.21	100%	0	\$0.00	NA
Total			13	\$1,486,142.21	100%	0	\$0.00	
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION		383	\$50,686,516.23	100%	1	\$138,439.86	NA
Total			383	\$50,686,516.23	100%	1	\$138,439.86	
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION		296	\$43,832,313.09	100%	0	\$0.00	NA
Total			296	\$43,832,313.09	100%	0	\$0.00	
31390SJV8	FIRST FINANCIAL CARIBBEAN CORPORATION		201	\$26,689,671.25	100%	0	\$0.00	NA
Total			201	\$26,689,671.25	100%	0	\$0.00	
31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION		22	\$3,443,934.66	100%	0	\$0.00	NA
Total			22	\$3,443,934.66	100%	0	\$0.00	

31390SL25	Unavailable	30	\$5,098,200.00	100%	0	\$0.00	NA
Total		30	\$5,098,200.00	100%	0	\$0.00	
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA
Total		31	\$2,296,527.18	100%	0	\$0.00	
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA
Total		17	\$1,138,076.94	100%	0	\$0.00	
31390SLH2	Unavailable	17	\$1,147,087.77	100%	0	\$0.00	NA
Total		17	\$1,147,087.77	100%	0	\$0.00	
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA
Total		31	\$6,160,950.00	100%	0	\$0.00	
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA
Total		124	\$17,745,499.01	100%	0	\$0.00	
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA
Total		89	\$12,697,423.24	100%	0	\$0.00	
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA
Total		127	\$20,000,101.66	100%	0	\$0.00	
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA
Total		104	\$20,499,491.09	100%	0	\$0.00	
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA
Total		68	\$12,051,553.63	100%	0	\$0.00	
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA
Total		104	\$13,000,364.60	100%	0	\$0.00	
31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA
Total		36	\$5,999,754.80	100%	0	\$0.00	

31390SX89		NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA
Total			81	\$12,999,660.11	100%	0	\$0.00	
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA
Total			124	\$20,490,935.42	100%	0	\$0.00	
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA
Total			100	\$20,000,169.75	100%	0	\$0.00	
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA
Total			49	\$7,500,606.25	100%	0	\$0.00	
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA
Total			34	\$4,690,156.07	100%	0	\$0.00	
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA
Total			33	\$3,792,905.87	100%	0	\$0.00	
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA
Total			32	\$3,356,176.05	100%	0	\$0.00	
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA
Total			21	\$3,134,807.95	100%	0	\$0.00	
31390SZJ3		LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,900,925.80	100%	1	\$45,373.36	NA
Total			88	\$12,900,925.80	100%	1	\$45,373.36	
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA
Total			20	\$3,419,222.92	100%	0	\$0.00	
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA
Total			261	\$49,221,663.36	100%	0	\$0.00	
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA
Total			56	\$7,321,612.02	100%	0	\$0.00	
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA

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Total			88	\$16,742,170.14	100%	0	\$0.00	
31390U3L8		Unavailable	12	\$2,136,393.71	100%	0	\$0.00	NA
Total			12	\$2,136,393.71	100%	0	\$0.00	
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA
Total			514	\$98,104,605.13	100%	0	\$0.00	
31390UB39		Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA
Total			587	\$102,493,375.68	100%	0	\$0.00	
31390UB47		Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA
Total			490	\$97,203,389.20	100%	0	\$0.00	
31390UB54		WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA
		Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA
Total			594	\$104,227,176.51	100%	0	\$0.00	
31390UB62		Unavailable	3	\$234,939.85	100%	0	\$0.00	NA
Total			3	\$234,939.85	100%	0	\$0.00	
31390UBW5		Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA
Total			84	\$11,846,879.36	100%	0	\$0.00	
31390UBX3		Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA
Total			310	\$45,243,736.70	100%	0	\$0.00	
31390UBY1		Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA
Total			461	\$98,215,477.21	100%	0	\$0.00	
31390UBZ8		Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA
Total			498	\$97,579,066.77	100%	0	\$0.00	
31390UD45		FIRST BANC MORTGAGE	18	\$2,198,163.64	23.91%	0	\$0.00	NA
		Unavailable	29	\$6,996,800.30	76.09%	0	\$0.00	NA
Total			47	\$9,194,963.94	100%	0	\$0.00	
31390UD52		FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA
		Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA
Total			209	\$29,943,259.34	100%	0	\$0.00	
31390UD86		FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA
		Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA
Total			86	\$9,206,076.19	100%	0	\$0.00	

31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA
	Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA
Total		161	\$17,885,334.50	100%	0	\$0.00	
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA
Total		146	\$27,430,202.58	100%	0	\$0.00	
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA
Total		1	\$56,229.22	100%	0	\$0.00	
31390UDF0	WASHINGTON MUTUAL BANK, FA	1	\$35,305.81	100%	0	\$0.00	NA
Total		1	\$35,305.81	100%	0	\$0.00	
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA
Total		79	\$9,551,075.17	100%	0	\$0.00	
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA
Total		30	\$3,806,016.45	100%	0	\$0.00	
31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA
	Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA
Total		95	\$16,160,786.37	100%	0	\$0.00	
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA
	Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA
Total		491	\$91,739,338.47	100%	0	\$0.00	
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA
	Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA
Total		598	\$91,236,175.87	100%	0	\$0.00	
31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA
	Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA
Total		449	\$75,844,342.52	100%	0	\$0.00	
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0	\$0.00	NA

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		Unavailable	2	\$367,766.31	23.41%	0	\$0.00	NA
Total			19	\$1,571,303.06	100%	0	\$0.00	
31390UL95		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,795,129.87	37.95%	0	\$0.00	NA
		Unavailable	30	\$6,205,212.85	62.05%	0	\$0.00	NA
Total			50	\$10,000,342.72	100%	0	\$0.00	
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA
		Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA
Total			192	\$33,760,545.15	100%	0	\$0.00	
31390UMB9		FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA
		Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA
Total			263	\$27,819,178.85	100%	0	\$0.00	
31390UMC7		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,226,258.24	49.83%	0	\$0.00	NA
		Unavailable	12	\$2,241,041.66	50.17%	0	\$0.00	NA
Total			29	\$4,467,299.90	100%	0	\$0.00	
31390UVG8		WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA
		Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA
Total			125	\$26,428,647.21	100%	0	\$0.00	
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA
		Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA
Total			252	\$45,633,486.25	100%	0	\$0.00	
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA
		Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA
Total			193	\$33,378,593.46	100%	0	\$0.00	
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA
		Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA
Total			217	\$35,679,324.37	100%	0	\$0.00	
31390UZ41		THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA
Total			4	\$275,572.56	100%	0	\$0.00	

31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA
Total		6	\$432,365.37	100%	0	\$0.00	
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA
Total		16	\$2,445,654.00	100%	0	\$0.00	
31390V6R0	USAA FEDERAL SAVINGS BANK	6	\$1,104,660.00	100%	0	\$0.00	NA
Total		6	\$1,104,660.00	100%	0	\$0.00	
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA
Total		7	\$1,140,364.00	100%	0	\$0.00	
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA
Total		150	\$24,821,412.98	100%	0	\$0.00	
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA
Total		105	\$17,728,984.09	100%	0	\$0.00	
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA
Total		25	\$3,549,712.87	100%	0	\$0.00	
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA
Total		104	\$16,702,110.95	100%	0	\$0.00	
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA
Total		33	\$4,829,435.70	100%	0	\$0.00	
31390V6Y5	USAA FEDERAL SAVINGS BANK	67	\$9,572,886.74	100%	0	\$0.00	NA
Total		67	\$9,572,886.74	100%	0	\$0.00	
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA
Total		126	\$18,771,523.64	100%	0	\$0.00	
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA

Total			64	\$7,247,749.47	100%	0	\$0.00	
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA
Total			14	\$2,487,771.00	100%	0	\$0.00	
31390V7C2		USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA
Total			68	\$10,793,392.65	100%	0	\$0.00	
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA
Total			21	\$2,567,894.17	100%	0	\$0.00	
31390V7E8		USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA
Total			14	\$1,996,331.87	100%	0	\$0.00	
31390V7F5		USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA
Total			14	\$1,883,156.00	100%	0	\$0.00	
31390VE42		WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA
		Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA
Total			30	\$2,517,807.48	100%	0	\$0.00	
31390VE67		WACHOVIA MORTGAGE CORPORATION	12	\$961,223.68	95.06%	0	\$0.00	NA
		Unavailable	1	\$50,000.00	4.94%	0	\$0.00	NA
Total			13	\$1,011,223.68	100%	0	\$0.00	
31390VE75		WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA
		Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA
Total			149	\$20,472,865.99	100%	0	\$0.00	
31390VE83		WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA
Total			143	\$25,872,097.18	100%	0	\$0.00	
31390VE91		WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA
Total			152	\$27,457,914.05	100%	0	\$0.00	
31390VEV2		WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA

		Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA
Total			202	\$19,800,850.89	100%	0	\$0.00	
31390VEW0		WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA
		Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA
Total			327	\$21,955,359.83	100%	0	\$0.00	
31390VEX8		WACHOVIA MORTGAGE CORPORATION	6	\$810,417.50	71.26%	0	\$0.00	NA
		Unavailable	2	\$326,852.81	28.74%	0	\$0.00	NA
Total			8	\$1,137,270.31	100%	0	\$0.00	
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA
		Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA
Total			18	\$2,472,817.87	100%	0	\$0.00	
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA
		Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA
Total			7	\$993,802.82	100%	0	\$0.00	
31390VFA7		WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA
		Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA
Total			233	\$35,741,503.50	100%	0	\$0.00	
31390VFB5		WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA
		Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA
Total			176	\$33,028,096.59	100%	0	\$0.00	
31390VFC3		WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA
		Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA
Total			256	\$47,197,732.68	100%	0	\$0.00	
31390VFD1		WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA
		Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA
Total			222	\$38,502,012.86	100%	0	\$0.00	
31390VFE9		WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA
Total			255	\$49,829,962.89	100%	0	\$0.00	

31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA
Total		275	\$49,273,234.93	100%	0	\$0.00	
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA
Total		269	\$49,556,880.16	100%	0	\$0.00	
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA
Total		53	\$9,466,925.68	100%	0	\$0.00	
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA
Total		184	\$28,916,023.96	100%	0	\$0.00	
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA
	Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA
Total		109	\$16,875,813.50	100%	0	\$0.00	
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA
Total		265	\$48,249,586.31	100%	0	\$0.00	
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA
	Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA
Total		248	\$45,226,631.27	100%	0	\$0.00	
31390VH23	WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA
	Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA
Total		52	\$3,168,498.97	100%	0	\$0.00	
31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA
	Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA
Total		405	\$26,362,994.06	100%	0	\$0.00	
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA

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		Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA
Total			24	\$2,358,805.94	100%	0	\$0.00	
31390VH56		WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA
		Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA
Total			17	\$1,854,473.78	100%	0	\$0.00	
31390VH64		WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA
		Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA
Total			48	\$7,256,075.29	100%	0	\$0.00	
31390VH72		WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA
		Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA
Total			212	\$30,625,039.10	100%	0	\$0.00	
31390VH80		WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA
		Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA
Total			38	\$6,094,161.41	100%	0	\$0.00	
31390VH98		WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA
Total			599	\$86,950,735.92	100%	0	\$0.00	
31390VJ21		Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA
Total			603	\$80,581,234.69	100%	0	\$0.00	
31390VJ39		Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA
Total			594	\$89,104,698.37	100%	0	\$0.00	
31390VJ54		Unavailable	4	\$480,823.63	100%	0	\$0.00	NA
Total			4	\$480,823.63	100%	0	\$0.00	
31390VJ70		Unavailable	4	\$515,353.84	100%	0	\$0.00	NA
Total			4	\$515,353.84	100%	0	\$0.00	
31390VJ88		Unavailable	16	\$1,697,183.06	100%	0	\$0.00	NA
Total			16	\$1,697,183.06	100%	0	\$0.00	
31390VJ96		Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA
Total			592	\$98,912,157.24	100%	0	\$0.00	
31390VJA3			26	\$3,101,293.30	88.01%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA
Total			29	\$3,523,693.30	100%	0	\$0.00	
31390VJB1		WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA
		Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA
Total			598	\$94,549,536.82	100%	0	\$0.00	
31390VJT2		WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA
		Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA
Total			11	\$1,844,104.70	100%	0	\$0.00	
31390VJU9		WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA
		Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA
Total			160	\$27,462,010.42	100%	0	\$0.00	
31390VJV7		WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA
		Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA
Total			1,052	\$176,377,209.09	100%	0	\$0.00	
31390VJW5		WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA
		Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA
Total			512	\$85,334,330.68	100%	0	\$0.00	
31390VJX3		WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA
		Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA
Total			67	\$10,745,368.82	100%	0	\$0.00	
31390VJY1		Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA
Total			107	\$15,167,408.18	100%	0	\$0.00	
31390VJZ8		Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA
Total			568	\$91,836,819.57	100%	0	\$0.00	
31390VKA1		Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA
Total			590	\$88,363,516.43	100%	0	\$0.00	
31390VKN3		WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA

		Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA
Total			105	\$17,152,296.90	100%	0	\$0.00	
31390VKP8		WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA
		Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA
Total			550	\$96,676,501.87	100%	0	\$0.00	
31390VKQ6		WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA
		Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA
Total			600	\$94,762,459.58	100%	0	\$0.00	
31390VKR4		WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0	\$0.00	NA
		Unavailable	201	\$35,798,968.22	37.3%	0	\$0.00	NA
Total			600	\$95,981,300.88	100%	0	\$0.00	
31390VKS2		WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA
		Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA
Total			600	\$104,965,546.77	100%	0	\$0.00	
31390VKT0		WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA
		Unavailable	274	\$54,889,959.46	48.07%	0	\$0.00	NA
Total			600	\$114,178,081.11	100%	0	\$0.00	
31390VKU7		WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA
		Unavailable	300	\$49,225,103.00	63.95%	0	\$0.00	NA
Total			502	\$76,976,326.17	100%	0	\$0.00	
31390VKV5		WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA
		Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA
Total			423	\$73,485,196.04	100%	0	\$0.00	
31390VKW3		WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA
		Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA
Total			457	\$69,225,404.49	100%	0	\$0.00	
31390VKX1		WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78%	0	\$0.00	NA
		Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA

Total			465	\$79,782,912.25	100%	0	\$0.00	
31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA	
	Unavailable	7	\$1,155,398.91	1.48%	0	\$0.00	NA	
Total		533	\$77,993,848.31	100%	0	\$0.00		
31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA	
	Unavailable	193	\$35,134,537.20	47.8%	0	\$0.00	NA	
Total		458	\$73,503,074.05	100%	0	\$0.00		
31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA	
	Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA	
Total		50	\$2,433,326.83	100%	0	\$0.00		
31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA	
	Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA	
Total		268	\$15,887,006.42	100%	0	\$0.00		
31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA	
	Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA	
Total		1,261	\$81,624,220.95	100%	0	\$0.00		
31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA	
	Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA	
Total		1,298	\$87,254,377.30	100%	0	\$0.00		
31390VLK8	WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	0	\$0.00	NA	
Total		10	\$798,974.28	100%	0	\$0.00		
31390VLL6	WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA	
	Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA	
Total		47	\$5,384,296.81	100%	0	\$0.00		
31390VLM4	WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA	
Total		25	\$2,403,274.21	100%	0	\$0.00		
31390VLN2	WASHINGTON MUTUAL	10	\$1,022,634.52	100%	0	\$0.00	NA	

		BANK, FA						
Total			10	\$1,022,634.52	100%	0	\$0.00	
31390VLP7		WASHINGTON MUTUAL BANK, FA	1	\$96,000.00	9.03%	0	\$0.00	NA
		Unavailable	10	\$966,783.14	90.97%	0	\$0.00	NA
Total			11	\$1,062,783.14	100%	0	\$0.00	
31390VLQ5		WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA
		Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA
Total			136	\$13,180,608.96	100%	0	\$0.00	
31390VLR3		WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA
		Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA
Total			902	\$88,339,309.00	100%	0	\$0.00	
31390VLS1		WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA
		Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA
Total			417	\$63,662,994.40	100%	0	\$0.00	
31390VLT9		WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA
		Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA
Total			588	\$82,393,515.54	100%	0	\$0.00	
31390VQ23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA
		Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA
Total			139	\$20,366,717.17	100%	0	\$0.00	
31390VQ31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA
		Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA
Total			136	\$20,796,726.81	100%	0	\$0.00	
31390VQ49		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA
		Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA
Total			170	\$20,478,044.72	100%	0	\$0.00	
31390VQ56			8	\$1,187,482.16	44.41%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	
Total		24	\$2,674,066.76	100%	0	\$0.00		
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	
Total		140	\$20,948,223.00	100%	0	\$0.00		
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	
Total		29	\$3,868,313.63	100%	0	\$0.00		
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	
Total		47	\$6,015,052.28	100%	0	\$0.00		
31390VQ98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$17,132,755.26	84.48%	0	\$0.00	NA	
	Unavailable	12	\$3,147,953.92	15.52%	0	\$0.00	NA	
Total		79	\$20,280,709.18	100%	0	\$0.00		
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	
Total		85	\$20,671,137.81	100%	0	\$0.00		
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	
Total		102	\$20,760,224.42	100%	0	\$0.00		
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	
Total		131	\$20,857,758.30	100%	0	\$0.00		

31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA
Total		180	\$21,061,650.06	100%	0	\$0.00	
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA
Total		117	\$20,259,413.08	100%	0	\$0.00	
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA
Total		27	\$3,213,454.84	100%	0	\$0.00	
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA
	Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA
Total		20	\$2,853,610.50	100%	0	\$0.00	
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA
Total		141	\$20,614,290.89	100%	0	\$0.00	
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA
Total		114	\$20,809,169.38	100%	0	\$0.00	
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA
Total		204	\$20,327,572.57	100%	0	\$0.00	
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA
	Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA

Total			73	\$20,237,047.78	100%	0	\$0.00	
31390VRG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA
		Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA
Total			98	\$20,230,710.10	100%	0	\$0.00	
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA
		Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA
Total			238	\$20,760,584.40	100%	0	\$0.00	
31390VRJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$15,999,430.77	78.57%	0	\$0.00	NA
		Unavailable	20	\$4,363,115.09	21.43%	0	\$0.00	NA
Total			90	\$20,362,545.86	100%	0	\$0.00	
31390VRK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA
		Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA
Total			137	\$20,336,460.04	100%	0	\$0.00	
31390VRL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA
		Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA
Total			196	\$20,332,614.74	100%	0	\$0.00	
31390VRM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA
		Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA
Total			88	\$19,943,255.06	100%	0	\$0.00	
31390VRN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA
		Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA
Total			121	\$21,529,191.25	100%	0	\$0.00	
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA

		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA
Total			114	\$12,802,764.15	100%	0	\$0.00	
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA
		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA
Total			134	\$20,466,026.50	100%	0	\$0.00	
31390VRT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,803,751.84	71.49%	0	\$0.00	NA
		Unavailable	25	\$3,510,933.49	28.51%	0	\$0.00	NA
Total			72	\$12,314,685.33	100%	0	\$0.00	
31390VX25		USAA FEDERAL SAVINGS BANK	11	\$1,548,179.00	100%	0	\$0.00	NA
Total			11	\$1,548,179.00	100%	0	\$0.00	
31390VX33		USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA
Total			15	\$2,035,524.00	100%	0	\$0.00	
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA
Total			40	\$6,034,079.68	100%	0	\$0.00	
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA
Total			63	\$13,732,077.29	100%	0	\$0.00	
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA
Total			16	\$3,133,150.00	100%	0	\$0.00	
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA
Total			40	\$8,470,416.00	100%	0	\$0.00	
31390VXL3		USAA FEDERAL SAVINGS BANK	8	\$1,861,304.63	100%	0	\$0.00	NA
Total			8	\$1,861,304.63	100%	0	\$0.00	
31390VXM1			24	\$3,623,318.45	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK							
Total			24	\$3,623,318.45	100%	0	\$0.00		
31390VXN9		USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	
Total			30	\$6,194,404.06	100%	0	\$0.00		
31390VXP4		USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	
Total			39	\$7,870,698.86	100%	0	\$0.00		
31390VXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	
Total			15	\$3,375,192.29	100%	0	\$0.00		
31390VXR0		USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	
Total			61	\$10,074,535.65	100%	0	\$0.00		
31390VXS8		USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	
Total			71	\$12,094,238.00	100%	0	\$0.00		
31390VXT6		USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	
Total			56	\$9,999,729.26	100%	0	\$0.00		
31390VXU3		USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	
Total			17	\$1,215,455.76	100%	0	\$0.00		
31390VXV1		USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	
Total			26	\$1,785,149.26	100%	0	\$0.00		
31390VXW9		USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA	
Total			19	\$1,846,640.36	100%	0	\$0.00		
31390VXX7		USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	
Total			27	\$2,641,789.90	100%	0	\$0.00		
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	
Total			24	\$3,670,722.00	100%	0	\$0.00		

31390VXZ2	USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA
Total		34	\$5,011,008.57	100%	0	\$0.00	
31390VY24	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA
Total		22	\$3,269,750.00	100%	0	\$0.00	
31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA
Total		37	\$4,994,499.00	100%	0	\$0.00	
31390VY40	USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA
Total		50	\$10,829,050.00	100%	0	\$0.00	
31390VY57	USAA FEDERAL SAVINGS BANK	39	\$8,033,170.13	100%	0	\$0.00	NA
Total		39	\$8,033,170.13	100%	0	\$0.00	
31390VY73	USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA
Total		40	\$3,967,963.00	100%	0	\$0.00	
31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA
Total		39	\$5,827,594.00	100%	0	\$0.00	
31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA
Total		40	\$5,781,223.81	100%	0	\$0.00	
31390VYB4	USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA
Total		33	\$4,992,704.39	100%	0	\$0.00	
31390VYC2	USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA
Total		11	\$1,536,075.84	100%	0	\$0.00	
31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA
Total		32	\$5,039,072.73	100%	0	\$0.00	
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA

Total			16	\$2,285,495.44	100%	0	\$0.00	
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