

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 13 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A. R.
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31402TZH1		Unavailable	17	\$2,524,051.40	100%	0	\$0.00	NA	
Total			17	\$2,524,051.40	100%	0	\$0.00		
31402TZJ7		Unavailable	21	\$2,903,731.66	100%	0	\$0.00	NA	
Total			21	\$2,903,731.66	100%	0	\$0.00		
31402TZK4		RBMG INC.	1	\$161,500.00	2.4%	0	\$0.00	NA	
		Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA	
Total			35	\$6,734,499.00	100%	0	\$0.00		
31402TZL2		Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	
Total			90	\$17,745,097.00	100%	0	\$0.00		
31402TZM0		Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	
Total			46	\$6,509,589.40	100%	0	\$0.00		
31402TZN8		Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	
Total			18	\$1,872,723.02	100%	0	\$0.00		
31402TZQ1		RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA	
		Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	
Total			59	\$9,765,505.39	100%	0	\$0.00		
31402TZR9		Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	
Total			23	\$3,034,544.58	100%	0	\$0.00		
31402TZS7		RBMG INC.	1	\$190,000.00	2.53%	0	\$0.00	NA	
		Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	
Total			36	\$7,508,632.17	100%	0	\$0.00		
31402TZV0		Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	
Total			30	\$5,180,858.71	100%	0	\$0.00		
31402TZW8		RBMG INC.	1	\$260,000.00	3.42%	0	\$0.00	NA	
		Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	
Total			37	\$7,608,599.42	100%	0	\$0.00		

31402TZZ1	Unavailable	10	\$1,543,113.34	100%	0	\$0.00	NA
Total		10	\$1,543,113.34	100%	0	\$0.00	
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA
Total		21	\$1,904,673.09	100%	0	\$0.00	
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA
Total		58	\$5,646,381.61	100%	0	\$0.00	
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA
Total		104	\$8,959,022.09	100%	0	\$0.00	
31402U2W1	AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA
Total		271	\$51,575,015.43	100%	0	\$0.00	
31402U2Y7	AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA
Total		51	\$8,852,331.94	100%	0	\$0.00	
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA
Total		270	\$39,359,544.67	100%	0	\$0.00	
31402U3H3	BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	\$0.00	NA
Total		40	\$3,464,890.61	100%	0	\$0.00	
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA
Total		52	\$8,633,344.41	100%	0	\$0.00	
31402U3X8	GOLDMAN SACHS MORTGAGE COMPANY	10	\$1,479,958.88	100%	0	\$0.00	NA
Total		10	\$1,479,958.88	100%	0	\$0.00	
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA
Total		48	\$3,778,159.12	100%	0	\$0.00	
31402U3Z3	GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA

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Total			52	\$8,745,543.90	100%	0	\$0.00	
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA
Total			74	\$5,694,241.30	100%	0	\$0.00	
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA
Total			84	\$13,468,023.37	100%	0	\$0.00	
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA
Total			28	\$2,045,141.11	100%	0	\$0.00	
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA
Total			38	\$6,229,564.06	100%	0	\$0.00	
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA
Total			30	\$2,275,897.19	100%	0	\$0.00	
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA
Total			29	\$4,410,161.50	100%	0	\$0.00	
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA
Total			9	\$1,116,082.47	100%	0	\$0.00	
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA
Total			7	\$1,190,538.43	100%	0	\$0.00	
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	5	\$688,046.82	NA
Total			374	\$61,475,059.24	100%	5	\$688,046.82	
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	1	\$96,185.66	NA
Total			115	\$17,426,174.19	100%	1	\$96,185.66	
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	1	\$47,070.88	NA
Total			68	\$9,322,783.51	100%	1	\$47,070.88	
31402U4R0			46	\$5,307,816.82	100%	1	\$81,143.90	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
Total			46	\$5,307,816.82	100%	1	\$81,143.90	
31402U4S8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA
Total			15	\$1,514,833.04	100%	0	\$0.00	
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA
Total			30	\$3,254,227.33	100%	0	\$0.00	
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	1	\$30,937.05	NA
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA
Total			361	\$47,752,432.28	100%	1	\$30,937.05	
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA
Total			145	\$22,118,599.80	100%	0	\$0.00	
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA
		Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA
Total			71	\$13,936,677.67	100%	0	\$0.00	
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA
		Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA
Total			324	\$64,586,430.48	100%	0	\$0.00	
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA
		Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA
Total			187	\$29,011,199.31	100%	0	\$0.00	
31402UAR3		OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA
		Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA
Total			211	\$40,955,547.34	100%	0	\$0.00	
31402UAS1		OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA
		Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA
Total			109	\$19,335,577.44	100%	0	\$0.00	

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31402UAT9		Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA
Total			56	\$9,747,720.60	100%	0	\$0.00	
31402UAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75%	0	\$0.00	NA
		Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA
Total			9	\$1,584,549.80	100%	0	\$0.00	
31402UAV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66%	0	\$0.00	NA
		Unavailable	12	\$2,809,699.06	39.34%	0	\$0.00	NA
Total			31	\$7,142,919.56	100%	0	\$0.00	
31402UAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	0	\$0.00	NA
		Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA
Total			51	\$11,176,180.50	100%	0	\$0.00	
31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04%	0	\$0.00	NA
		Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA
Total			250	\$53,914,317.49	100%	0	\$0.00	
31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$539,404.28	10.81%	0	\$0.00	NA
		Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA
Total			23	\$4,991,114.24	100%	0	\$0.00	
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66	55.2%	0	\$0.00	NA
		Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA
Total			34	\$8,788,896.08	100%	0	\$0.00	
31402UBA9		HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA
		Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA
Total			124	\$15,000,504.44	100%	0	\$0.00	
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA
		Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA
Total			61	\$10,000,161.60	100%	0	\$0.00	
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA
		Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA

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Total			77	\$14,999,800.00	100%	0	\$0.00	
31402UBD3	Unavailable		62	\$10,000,864.31	100%	0	\$0.00	NA
Total			62	\$10,000,864.31	100%	0	\$0.00	
31402UBE1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,462,750.00	18.28%	0	\$0.00	NA
	Unavailable		31	\$6,537,619.16	81.72%	0	\$0.00	NA
Total			41	\$8,000,369.16	100%	0	\$0.00	
31402UBF8	HSBC MORTGAGE CORPORATION (USA)		13	\$1,860,250.00	37.2%	0	\$0.00	NA
	Unavailable		15	\$3,139,942.60	62.8%	0	\$0.00	NA
Total			28	\$5,000,192.60	100%	0	\$0.00	
31402UEF5	Unavailable		10	\$1,347,645.96	100%	0	\$0.00	NA
Total			10	\$1,347,645.96	100%	0	\$0.00	
31402UEG3	Unavailable		40	\$6,109,591.39	100%	0	\$0.00	NA
Total			40	\$6,109,591.39	100%	0	\$0.00	
31402UEL2	Unavailable		10	\$1,579,803.63	100%	0	\$0.00	NA
Total			10	\$1,579,803.63	100%	0	\$0.00	
31402UEM0	Unavailable		14	\$2,338,600.97	100%	0	\$0.00	NA
Total			14	\$2,338,600.97	100%	0	\$0.00	
31402UEP3	Unavailable		13	\$1,968,116.95	100%	0	\$0.00	NA
Total			13	\$1,968,116.95	100%	0	\$0.00	
31402UES7	Unavailable		9	\$1,193,374.56	100%	0	\$0.00	NA
Total			9	\$1,193,374.56	100%	0	\$0.00	
31402UET5	Unavailable		7	\$1,321,108.28	100%	0	\$0.00	NA
Total			7	\$1,321,108.28	100%	0	\$0.00	
31402UEW8	Unavailable		10	\$1,448,431.42	100%	0	\$0.00	NA
Total			10	\$1,448,431.42	100%	0	\$0.00	
31402UH21	Unavailable		61	\$5,913,098.95	100%	0	\$0.00	NA
Total			61	\$5,913,098.95	100%	0	\$0.00	
31402UH39	Unavailable		60	\$11,879,985.73	100%	0	\$0.00	NA
Total			60	\$11,879,985.73	100%	0	\$0.00	
31402UH47	Unavailable		13	\$1,308,520.92	100%	0	\$0.00	NA

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Total			13	\$1,308,520.92	100%	0	\$0.00	
31402UH54		Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA
Total			19	\$1,343,357.78	100%	0	\$0.00	
31402UH62		Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA
Total			13	\$2,196,963.00	100%	0	\$0.00	
31402UH70		Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA
Total			23	\$4,673,808.40	100%	0	\$0.00	
31402UH88		Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA
Total			23	\$4,210,261.87	100%	0	\$0.00	
31402UH96		FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA
		Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA
Total			152	\$31,322,085.83	100%	0	\$0.00	
31402UHQ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA
		Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA
Total			12	\$2,008,882.10	100%	0	\$0.00	
31402UHR6		Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA
Total			8	\$2,005,381.89	100%	0	\$0.00	
31402UHS4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA
		Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA
Total			11	\$2,015,935.91	100%	0	\$0.00	
31402UHT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA
		Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA
Total			29	\$4,779,707.25	100%	0	\$0.00	
31402UHU9		Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA
Total			19	\$3,003,500.00	100%	0	\$0.00	
31402UHV7		Unavailable	15	\$1,927,416.43	100%	0	\$0.00	NA
Total			15	\$1,927,416.43	100%	0	\$0.00	
31402UHW5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA
		Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA
Total			32	\$4,033,624.62	100%	0	\$0.00	

31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	0	\$0.00	NA
Total			22	\$1,837,944.46	100%	0	\$0.00	
31402UHY1		Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA
Total			24	\$3,746,849.25	100%	0	\$0.00	
31402UHZ8		FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA
		Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA
Total			125	\$7,305,300.39	100%	0	\$0.00	
31402UJ29		Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA
Total			46	\$2,687,530.00	100%	0	\$0.00	
31402UJ37		Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA
Total			52	\$8,513,212.57	100%	0	\$0.00	
31402UJ45		FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA
		Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA
Total			100	\$14,952,719.46	100%	0	\$0.00	
31402UJA1		Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA
Total			40	\$3,944,780.00	100%	0	\$0.00	
31402UJB9		Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA
Total			39	\$6,873,840.00	100%	0	\$0.00	
31402UJC7		Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA
Total			24	\$3,868,020.00	100%	0	\$0.00	
31402UJD5		Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA
Total			72	\$4,597,943.40	100%	0	\$0.00	
31402UJE3		Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA
Total			25	\$2,457,834.00	100%	0	\$0.00	
31402UJF0		Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA
Total			61	\$6,054,999.16	100%	0	\$0.00	
31402UJG8		Unavailable	28	\$4,293,510.72	100%	0	\$0.00	NA
Total			28	\$4,293,510.72	100%	0	\$0.00	
31402UJH6		Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA
Total			7	\$1,133,770.29	100%	0	\$0.00	

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31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA
Total		23	\$1,648,567.41	100%	0	\$0.00	
31402UJK9	FLAGSTAR BANK, FSB	1	\$140,000.00	8.42%	0	\$0.00	NA
	Unavailable	9	\$1,523,400.00	91.58%	0	\$0.00	NA
Total		10	\$1,663,400.00	100%	0	\$0.00	
31402UJL7	Unavailable	11	\$1,063,958.58	100%	0	\$0.00	NA
Total		11	\$1,063,958.58	100%	0	\$0.00	
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA
Total		179	\$39,554,189.25	100%	0	\$0.00	
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA
Total		139	\$29,353,539.61	100%	0	\$0.00	
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA
Total		88	\$16,353,418.58	100%	0	\$0.00	
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA
Total		183	\$36,571,380.00	100%	0	\$0.00	
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA
Total		16	\$1,573,198.72	100%	0	\$0.00	
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA
Total		56	\$3,616,650.00	100%	0	\$0.00	
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA
Total		332	\$69,040,465.53	100%	0	\$0.00	
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA
Total		207	\$34,406,961.30	100%	0	\$0.00	
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA
Total		84	\$16,088,151.91	100%	0	\$0.00	
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA
Total		199	\$42,027,109.88	100%	0	\$0.00	
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA
Total		16	\$2,661,941.96	100%	0	\$0.00	
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA

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Total			96	\$21,236,330.00	100%	0	\$0.00	
31402UK27	FLAGSTAR BANK, FSB		1	\$268,000.00	0.6%	0	\$0.00	NA
	Unavailable		237	\$44,196,161.34	99.4%	0	\$0.00	NA
Total			238	\$44,464,161.34	100%	0	\$0.00	
31402UK35	Unavailable		64	\$11,319,850.00	100%	0	\$0.00	NA
Total			64	\$11,319,850.00	100%	0	\$0.00	
31402UK43	Unavailable		167	\$27,413,301.99	100%	0	\$0.00	NA
Total			167	\$27,413,301.99	100%	0	\$0.00	
31402UK50	Unavailable		73	\$10,576,326.85	100%	0	\$0.00	NA
Total			73	\$10,576,326.85	100%	0	\$0.00	
31402UK68	Unavailable		192	\$10,765,539.62	100%	0	\$0.00	NA
Total			192	\$10,765,539.62	100%	0	\$0.00	
31402UK76	Unavailable		51	\$8,995,331.84	100%	0	\$0.00	NA
Total			51	\$8,995,331.84	100%	0	\$0.00	
31402UK84	Unavailable		82	\$10,824,056.65	100%	0	\$0.00	NA
Total			82	\$10,824,056.65	100%	0	\$0.00	
31402UK92	Unavailable		88	\$12,106,754.61	100%	0	\$0.00	NA
Total			88	\$12,106,754.61	100%	0	\$0.00	
31402UKJ0	Unavailable		40	\$7,429,229.56	100%	0	\$0.00	NA
Total			40	\$7,429,229.56	100%	0	\$0.00	
31402UKK7	Unavailable		63	\$9,143,297.75	100%	0	\$0.00	NA
Total			63	\$9,143,297.75	100%	0	\$0.00	
31402UKL5	Unavailable		50	\$8,866,884.02	100%	0	\$0.00	NA
Total			50	\$8,866,884.02	100%	0	\$0.00	
31402UKM3	Unavailable		35	\$5,672,417.98	100%	0	\$0.00	NA
Total			35	\$5,672,417.98	100%	0	\$0.00	
31402UKP6	Unavailable		19	\$1,380,502.65	100%	0	\$0.00	NA
Total			19	\$1,380,502.65	100%	0	\$0.00	
31402UKQ4	Unavailable		64	\$11,430,343.12	100%	0	\$0.00	NA
Total			64	\$11,430,343.12	100%	0	\$0.00	

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31402UKR2	Unavailable	16	\$2,652,672.65	100%	0	\$0.00	NA
Total		16	\$2,652,672.65	100%	0	\$0.00	
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA
Total		43	\$9,427,754.27	100%	0	\$0.00	
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA
Total		227	\$47,117,630.00	100%	0	\$0.00	
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA
Total		216	\$36,044,756.17	100%	0	\$0.00	
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA
Total		73	\$14,190,590.58	100%	0	\$0.00	
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA
Total		112	\$19,367,393.68	100%	0	\$0.00	
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA
Total		71	\$14,673,090.40	100%	0	\$0.00	
31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA
Total		51	\$3,081,773.17	100%	0	\$0.00	
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA
Total		167	\$26,236,830.32	100%	0	\$0.00	
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA
Total		74	\$14,609,280.00	100%	0	\$0.00	
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA
Total		55	\$3,269,470.00	100%	0	\$0.00	
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA
Total		37	\$4,302,164.16	100%	0	\$0.00	
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA
Total		10	\$1,598,510.00	100%	0	\$0.00	
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA
Total		50	\$3,203,960.00	100%	0	\$0.00	
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA
Total		27	\$1,410,459.52	100%	0	\$0.00	

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31402ULH3	Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA
Total		32	\$4,037,791.24	100%	0	\$0.00	
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA
Total		56	\$3,151,040.85	100%	0	\$0.00	
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA
Total		33	\$4,303,214.13	100%	0	\$0.00	
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA
	Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA
Total		39	\$5,525,200.00	100%	0	\$0.00	
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA
Total		280	\$45,392,543.00	100%	0	\$0.00	
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA
Total		71	\$11,202,694.21	100%	0	\$0.00	
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA
Total		58	\$9,754,880.00	100%	0	\$0.00	
31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA
Total		33	\$5,241,950.00	100%	0	\$0.00	
31402ULR1	Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA
Total		140	\$21,401,865.00	100%	0	\$0.00	
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA
Total		160	\$22,592,851.00	100%	0	\$0.00	
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA
Total		100	\$14,912,467.42	100%	0	\$0.00	
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA
	Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA
Total		92	\$14,539,748.61	100%	0	\$0.00	
31402ULV2	Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA
Total		100	\$16,313,550.00	100%	0	\$0.00	
31402ULW0	Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA
Total		55	\$10,178,550.00	100%	0	\$0.00	
31402ULY6	Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA

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Total			27	\$1,671,830.00	100%	0	\$0.00	
31402UP89	CHARTER ONE BANK, N.A.		4	\$674,337.73	83.04%	0	\$0.00	NA
	Unavailable		2	\$137,694.96	16.96%	0	\$0.00	NA
Total			6	\$812,032.69	100%	0	\$0.00	
31402UP97	CHARTER ONE BANK, N.A.		43	\$5,014,475.75	78.09%	0	\$0.00	NA
	Unavailable		12	\$1,406,751.82	21.91%	0	\$0.00	NA
Total			55	\$6,421,227.57	100%	0	\$0.00	
31402UQA3	CHARTER ONE BANK, N.A.		8	\$552,993.49	80.1%	0	\$0.00	NA
	Unavailable		1	\$137,354.95	19.9%	0	\$0.00	NA
Total			9	\$690,348.44	100%	0	\$0.00	
31402UQB1	CHARTER ONE BANK, N.A.		5	\$471,688.26	64.3%	0	\$0.00	NA
	Unavailable		3	\$261,830.84	35.7%	0	\$0.00	NA
Total			8	\$733,519.10	100%	0	\$0.00	
31402UQC9	CHARTER ONE BANK, N.A.		26	\$1,736,390.74	85.46%	0	\$0.00	NA
	Unavailable		3	\$295,363.62	14.54%	0	\$0.00	NA
Total			29	\$2,031,754.36	100%	0	\$0.00	
31402UQD7	CHARTER ONE BANK, N.A.		3	\$526,377.10	64.37%	0	\$0.00	NA
	Unavailable		2	\$291,382.34	35.63%	0	\$0.00	NA
Total			5	\$817,759.44	100%	0	\$0.00	
31402UQE5	CHARTER ONE BANK, N.A.		9	\$985,745.75	100%	0	\$0.00	NA
Total			9	\$985,745.75	100%	0	\$0.00	
31402UQF2	IRWIN MORTGAGE CORPORATION		119	\$18,992,237.00	98.63%	0	\$0.00	NA
	Unavailable		1	\$264,200.00	1.37%	0	\$0.00	NA
Total			120	\$19,256,437.00	100%	0	\$0.00	
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$995,260.00	19.65%	0	\$0.00	NA
	Unavailable		23	\$4,069,941.50	80.35%	0	\$0.00	NA
Total			29	\$5,065,201.50	100%	0	\$0.00	
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS		45	\$8,121,612.47	54.28%	0	\$0.00	NA
	Unavailable		40	\$6,841,790.93	45.72%	0	\$0.00	NA
Total			85	\$14,963,403.40	100%	0	\$0.00	
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS		25	\$2,783,388.53	55.41%	0	\$0.00	NA

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		Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA
Total			44	\$5,022,966.53	100%	0	\$0.00	
31402UQK1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA
		Unavailable	5	\$471,063.32	45.29%	0	\$0.00	NA
Total			10	\$1,040,058.32	100%	0	\$0.00	
31402UQL9		IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA
Total			85	\$13,189,473.00	100%	0	\$0.00	
31402UQM7		SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA
Total			71	\$11,979,627.00	100%	0	\$0.00	
31402UV25		Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA
Total			62	\$4,614,330.36	100%	0	\$0.00	
31402UV33		Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA
Total			24	\$1,581,549.34	100%	0	\$0.00	
31402UVD1		Unavailable	4	\$615,042.49	100%	0	\$0.00	NA
Total			4	\$615,042.49	100%	0	\$0.00	
31402UVG4		Unavailable	4	\$672,940.24	100%	0	\$0.00	NA
Total			4	\$672,940.24	100%	0	\$0.00	
31402UVJ8		Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA
Total			47	\$10,682,626.17	100%	0	\$0.00	
31402UVK5		Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA
Total			22	\$4,697,555.60	100%	0	\$0.00	
31402UVL3		Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA
Total			86	\$18,450,790.24	100%	0	\$0.00	
31402UVM1		Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA
Total			67	\$13,314,967.42	100%	0	\$0.00	
31402UVN9		Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA
Total			24	\$5,136,970.00	100%	0	\$0.00	
31402UVQ2		Unavailable	6	\$1,578,400.00	100%	0	\$0.00	NA
Total			6	\$1,578,400.00	100%	0	\$0.00	

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31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA
Total			14	\$2,298,800.00	100%	0	\$0.00	
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA
Total			10	\$1,780,822.55	100%	0	\$0.00	
31402UVV1		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA
Total			5	\$1,076,122.84	100%	0	\$0.00	
31402UVW9		Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA
Total			28	\$3,376,637.68	100%	0	\$0.00	
31402UVX7		Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA
Total			36	\$3,207,428.72	100%	0	\$0.00	
31402UVY5		Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA
Total			67	\$6,090,264.95	100%	0	\$0.00	
31402UVZ2		Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA
Total			66	\$4,815,573.80	100%	0	\$0.00	
31402UY63		SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA
		Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA
Total			18	\$1,716,639.10	100%	0	\$0.00	
31402UY71		SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA
Total			49	\$4,955,277.30	100%	0	\$0.00	
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA
Total			46	\$5,132,738.52	100%	0	\$0.00	
31402UY97		SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA
Total			76	\$7,807,402.84	100%	0	\$0.00	
31402UZ21		SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA
Total			158	\$17,499,813.51	100%	0	\$0.00	

31402UZ39		SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA
Total			165	\$18,273,119.83	100%	0	\$0.00	
31402UZ47		SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA
Total			108	\$11,724,296.88	100%	0	\$0.00	
31402UZ54		SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA
Total			167	\$17,139,084.40	100%	0	\$0.00	
31402UZ62		SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA
Total			142	\$14,960,138.71	100%	0	\$0.00	
31402UZ70		SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA
Total			149	\$15,871,576.47	100%	0	\$0.00	
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA
Total			233	\$26,170,375.88	100%	0	\$0.00	
31402UZ96		SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA
Total			128	\$13,804,274.91	100%	0	\$0.00	
31402UZA3		SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA
Total			82	\$8,123,864.25	100%	0	\$0.00	
31402UZB1		SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA
Total			58	\$5,744,756.98	100%	0	\$0.00	
31402UZX3		SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA
Total			4	\$424,055.58	100%	0	\$0.00	
31402UZY1		SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA
Total			58	\$6,009,382.14	100%	0	\$0.00	
31402UZZ8		SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA
Total			55	\$5,630,486.52	100%	0	\$0.00	

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31402V2C3	CHEVY CHASE BANK FSB	22	\$3,709,640.16	100%	0	\$0.00	NA
Total		22	\$3,709,640.16	100%	0	\$0.00	
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA
Total		205	\$40,697,369.08	100%	0	\$0.00	
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA
Total		13	\$2,936,121.74	100%	0	\$0.00	
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA
Total		82	\$18,656,993.39	100%	0	\$0.00	
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA
Total		36	\$6,951,000.00	100%	0	\$0.00	
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA
Total		54	\$10,171,701.05	100%	0	\$0.00	
31402VB74	Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA
Total		29	\$5,367,122.12	100%	0	\$0.00	
31402VB90	COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00	74.36%	0	\$0.00	NA
	Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA
Total		215	\$14,651,343.00	100%	0	\$0.00	
31402VBA7	CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	0	\$0.00	NA
	Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA
Total		25	\$2,277,971.09	100%	0	\$0.00	
31402VBB5	CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%	0	\$0.00	NA
	Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA
Total		92	\$9,775,629.92	100%	0	\$0.00	
31402VBC3	CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0	\$0.00	NA
	Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA
Total		27	\$2,343,970.31	100%	0	\$0.00	
31402VBE9	CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	0	\$0.00	NA
	Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA
Total		141	\$18,084,432.45	100%	0	\$0.00	
31402VBF6	CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0	\$0.00	NA

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		Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA
Total			79	\$8,018,830.61	100%	0	\$0.00	
31402VBG4		CHARTER ONE BANK, N.A.	3	\$216,946.07	18.36%	0	\$0.00	NA
		Unavailable	11	\$964,884.78	81.64%	0	\$0.00	NA
Total			14	\$1,181,830.85	100%	0	\$0.00	
31402VBL3		CHARTER ONE BANK, N.A.	2	\$43,244.41	32.84%	0	\$0.00	NA
		Unavailable	2	\$88,427.48	67.16%	0	\$0.00	NA
Total			4	\$131,671.89	100%	0	\$0.00	
31402VBM1		Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA
Total			29	\$2,902,566.21	100%	0	\$0.00	
31402VBN9		CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55%	0	\$0.00	NA
		Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA
Total			35	\$2,900,818.38	100%	0	\$0.00	
31402VBT6		CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	0	\$0.00	NA
		Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA
Total			19	\$3,190,854.66	100%	0	\$0.00	
31402VBU3		Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA
Total			11	\$1,799,645.18	100%	0	\$0.00	
31402VCA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	0	\$0.00	NA
		Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA
Total			56	\$11,811,380.00	100%	0	\$0.00	
31402VCB4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83	28.6%	0	\$0.00	NA
		Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA
Total			22	\$3,956,520.83	100%	0	\$0.00	
31402VCF5		COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0	\$0.00	NA
		Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA
Total			153	\$10,143,960.23	100%	0	\$0.00	
31402VCG3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA
		Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA
Total			134	\$13,097,566.81	100%	0	\$0.00	
31402VCH1			30	\$3,961,755.00	30.64%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA
Total			99	\$12,930,817.45	100%	0	\$0.00	
31402VCJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00	22.89%	0	\$0.00	NA
		Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA
Total			54	\$11,362,808.00	100%	0	\$0.00	
31402VCR9		COUNTRYWIDE HOME LOANS, INC.	88	\$16,843,002.80	23.69%	0	\$0.00	NA
		Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA
Total			371	\$71,085,934.03	100%	0	\$0.00	
31402VCS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,300.00	4.77%	0	\$0.00	NA
		Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA
Total			252	\$38,109,114.88	100%	0	\$0.00	
31402VCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	0.75%	0	\$0.00	NA
		Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA
Total			449	\$65,290,945.89	100%	0	\$0.00	
31402VCX6		COUNTRYWIDE HOME LOANS, INC.	1	\$62,400.00	6.03%	0	\$0.00	NA
		Unavailable	8	\$971,609.08	93.97%	0	\$0.00	NA
Total			9	\$1,034,009.08	100%	0	\$0.00	
31402VD23		COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00	15.86%	0	\$0.00	NA
		Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA
Total			64	\$11,270,453.22	100%	0	\$0.00	
31402VD31		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27%	0	\$0.00	NA
		Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA
Total			65	\$9,055,092.54	100%	0	\$0.00	
31402VD49		COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42%	0	\$0.00	NA
		Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA
Total			97	\$11,010,807.01	100%	0	\$0.00	
31402VD56		COUNTRYWIDE HOME	114	\$17,945,367.80	63.73%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA
Total			162	\$28,158,223.94	100%	0	\$0.00	
31402VD64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11%	0	\$0.00	NA
		Unavailable	65	\$14,259,707.39	66.89%	0	\$0.00	NA
Total			97	\$21,316,641.04	100%	0	\$0.00	
31402VD72		COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00	40.55%	0	\$0.00	NA
		Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA
Total			131	\$22,959,839.17	100%	0	\$0.00	
31402VD80		COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	0	\$0.00	NA
		Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA
Total			234	\$15,202,883.23	100%	0	\$0.00	
31402VD98		COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35%	0	\$0.00	NA
		Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA
Total			156	\$15,364,212.27	100%	0	\$0.00	
31402VE22		COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0	\$0.00	NA
Total			14	\$2,371,709.47	100%	0	\$0.00	
31402VE30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100%	0	\$0.00	NA
Total			14	\$2,894,537.53	100%	0	\$0.00	
31402VE48		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	0	\$0.00	NA
		Unavailable	20	\$4,435,781.27	85.93%	0	\$0.00	NA
Total			22	\$5,162,281.27	100%	0	\$0.00	
31402VE63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0	\$0.00	NA
		Unavailable	36	\$4,665,967.80	75.89%	0	\$0.00	NA
Total			48	\$6,148,606.80	100%	0	\$0.00	
31402VE71		COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83%	0	\$0.00	NA
		Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA
Total			69	\$5,087,804.25	100%	0	\$0.00	

31402VE89	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0	\$0.00	NA
	Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA
Total		138	\$8,132,280.89	100%	0	\$0.00	
31402VE97	COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84%	0	\$0.00	NA
	Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA
Total		110	\$7,468,659.48	100%	0	\$0.00	
31402VEB2	COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73%	0	\$0.00	NA
	Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA
Total		73	\$11,208,056.27	100%	0	\$0.00	
31402VECO	COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0	\$0.00	NA
	Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA
Total		343	\$47,767,893.42	100%	0	\$0.00	
31402VEF3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA
	Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA
Total		141	\$9,249,034.69	100%	0	\$0.00	
31402VEG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA
	Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA
Total		111	\$14,256,459.59	100%	0	\$0.00	
31402VEH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0	\$0.00	NA
	Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA
Total		66	\$15,020,359.97	100%	0	\$0.00	
31402VEM8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79%	0	\$0.00	NA
	Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA
Total		14	\$2,636,193.89	100%	0	\$0.00	
31402VES5	COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14%	0	\$0.00	NA
	Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA
Total		350	\$67,170,605.40	100%	0	\$0.00	

31402VET3	COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00	11.75%	0	\$0.00	NA
	Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA
Total		23	\$3,835,279.78	100%	0	\$0.00	
31402VEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9%	0	\$0.00	NA
	Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA
Total		161	\$25,000,454.25	100%	0	\$0.00	
31402VF47	COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9%	0	\$0.00	NA
	Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA
Total		407	\$78,679,482.65	100%	0	\$0.00	
31402VF88	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	2.71%	0	\$0.00	NA
	Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA
Total		35	\$5,541,930.02	100%	0	\$0.00	
31402VF96	COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0	\$0.00	NA
	Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA
Total		68	\$10,859,596.96	100%	0	\$0.00	
31402VFB1	COUNTRYWIDE HOME LOANS, INC.	54	\$2,743,230.59	33.57%	0	\$0.00	NA
	Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA
Total		157	\$8,172,874.01	100%	0	\$0.00	
31402VFC9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0	\$0.00	NA
	Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA
Total		137	\$8,360,855.08	100%	0	\$0.00	
31402VFD7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92%	0	\$0.00	NA
	Unavailable	22	\$4,715,575.00	87.08%	0	\$0.00	NA
Total		26	\$5,415,275.00	100%	0	\$0.00	
31402VFE5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0	\$0.00	NA
	Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA
Total		75	\$7,285,143.85	100%	0	\$0.00	
31402VFG0	COUNTRYWIDE HOME	58	\$3,334,810.46	31.85%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA
Total			185	\$10,469,267.83	100%	0	\$0.00	
31402VFH8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59%	0	\$0.00	NA
		Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA
Total			144	\$12,860,696.56	100%	0	\$0.00	
31402VFJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0	\$0.00	NA
		Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA
Total			35	\$7,192,856.69	100%	0	\$0.00	
31402VFK1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,697,686.00	45.96%	0	\$0.00	NA
		Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA
Total			150	\$14,573,496.70	100%	0	\$0.00	
31402VFL9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00	23.54%	0	\$0.00	NA
		Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA
Total			44	\$9,375,901.00	100%	0	\$0.00	
31402VFP0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00	42.75%	0	\$0.00	NA
		Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA
Total			98	\$6,761,409.34	100%	0	\$0.00	
31402VFQ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00	35.34%	0	\$0.00	NA
		Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA
Total			90	\$5,765,469.48	100%	0	\$0.00	
31402VFR6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79%	0	\$0.00	NA
		Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA
Total			75	\$7,321,171.16	100%	0	\$0.00	
31402VFS4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00	22.49%	0	\$0.00	NA
		Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA
Total			75	\$9,857,347.67	100%	0	\$0.00	
31402VFT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0	\$0.00	NA

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		Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA
Total			53	\$11,852,732.00	100%	0	\$0.00	
31402VGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00	2.57%	0	\$0.00	NA
		Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA
Total			394	\$52,849,524.28	100%	0	\$0.00	
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC.	532	\$106,924,555.10	100%	0	\$0.00	NA
Total			532	\$106,924,555.10	100%	0	\$0.00	
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100%	0	\$0.00	NA
Total			341	\$69,817,039.30	100%	0	\$0.00	
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92	100%	0	\$0.00	NA
Total			538	\$117,187,199.92	100%	0	\$0.00	
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC.	426	\$89,805,371.64	100%	0	\$0.00	NA
Total			426	\$89,805,371.64	100%	0	\$0.00	
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA
Total			118	\$21,739,366.85	100%	0	\$0.00	
31402WH35		LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29	100%	0	\$0.00	NA
Total			58	\$10,178,747.29	100%	0	\$0.00	
31402WH43		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,287,366.42	100%	0	\$0.00	NA
Total			27	\$4,287,366.42	100%	0	\$0.00	
31402WH50		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,140,269.79	100%	0	\$0.00	NA
Total			12	\$2,140,269.79	100%	0	\$0.00	
31402WH68		LEHMAN BROTHERS HOLDINGS, INC.	462	\$99,305,437.90	100%	0	\$0.00	NA
Total			462	\$99,305,437.90	100%	0	\$0.00	
31402WH76		LEHMAN BROTHERS HOLDINGS, INC.	665	\$139,465,488.58	100%	0	\$0.00	NA
Total			665	\$139,465,488.58	100%	0	\$0.00	

31402WH84	LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	0	\$0.00	NA
Total		216	\$41,143,049.36	100%	0	\$0.00	
31402WH92	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77	100%	0	\$0.00	NA
Total		42	\$7,695,874.77	100%	0	\$0.00	
31402WJA7	LEHMAN BROTHERS HOLDINGS, INC.	85	\$16,046,739.66	100%	0	\$0.00	NA
Total		85	\$16,046,739.66	100%	0	\$0.00	
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	\$0.00	NA
Total		64	\$7,268,818.35	100%	0	\$0.00	
31402WJD1	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33	100%	0	\$0.00	NA
Total		27	\$4,578,592.33	100%	0	\$0.00	
31402WJF6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,360,947.20	100%	0	\$0.00	NA
Total		69	\$12,360,947.20	100%	0	\$0.00	
31402WJG4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100%	0	\$0.00	NA
Total		28	\$4,838,352.41	100%	0	\$0.00	
31402WJH2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,921,770.22	100%	0	\$0.00	NA
Total		11	\$1,921,770.22	100%	0	\$0.00	
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA
Total		11	\$1,033,717.96	100%	0	\$0.00	
31402XB39	DLJ MORTGAGE CAPITAL INC.	24	\$5,054,125.06	100%	0	\$0.00	NA
Total		24	\$5,054,125.06	100%	0	\$0.00	
31402XB47	DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100%	0	\$0.00	NA
Total		26	\$4,077,341.12	100%	0	\$0.00	
31402XB54	DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100%	0	\$0.00	NA

Total			18	\$3,230,669.20	100%	0	\$0.00	
31402XB88		DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100%	0	\$0.00	NA
Total			121	\$29,712,406.55	100%	0	\$0.00	
31402XB96		DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100%	0	\$0.00	NA
Total			79	\$14,189,139.98	100%	0	\$0.00	
31402XBS4		DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100%	0	\$0.00	NA
Total			26	\$4,591,835.85	100%	0	\$0.00	
31402XBT2		DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	0	\$0.00	NA
Total			29	\$5,976,412.51	100%	0	\$0.00	
31402XBU9		DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100%	0	\$0.00	NA
Total			65	\$11,606,018.79	100%	0	\$0.00	
31402XBV7		DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100%	0	\$0.00	NA
Total			63	\$11,595,865.12	100%	0	\$0.00	
31402XBX3		DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA
Total			45	\$8,268,908.76	100%	0	\$0.00	
31402XCA2		DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100%	0	\$0.00	NA
Total			25	\$4,165,302.60	100%	0	\$0.00	
31402XCB0		DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA
Total			9	\$1,509,605.27	100%	0	\$0.00	
31402XEF9		NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	0	\$0.00	NA
Total			106	\$16,484,915.10	100%	0	\$0.00	
31402XEG7		NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	NA
Total			22	\$2,875,677.54	100%	0	\$0.00	
31402XEH5			36	\$3,699,111.00	100%	0	\$0.00	NA

		NOMURA CREDIT AND CAPITAL, INC.						
Total			36	\$3,699,111.00	100%	0	\$0.00	
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100%	0	\$0.00	NA
Total			19	\$1,590,331.57	100%	0	\$0.00	
31402XEK8		NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	0	\$0.00	NA
Total			18	\$2,628,059.81	100%	0	\$0.00	
31402XEL6		NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA
Total			25	\$4,368,804.26	100%	0	\$0.00	
31402XEM4		NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100%	0	\$0.00	NA
Total			137	\$27,295,566.37	100%	0	\$0.00	
31402XEN2		NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100%	0	\$0.00	NA
Total			162	\$31,389,585.52	100%	0	\$0.00	
31402XEP7		NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100%	0	\$0.00	NA
Total			271	\$48,938,893.05	100%	0	\$0.00	
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC.	164	\$27,374,234.54	100%	0	\$0.00	NA
Total			164	\$27,374,234.54	100%	0	\$0.00	
31402XER3		NOMURA CREDIT AND CAPITAL, INC.	214	\$34,519,191.53	100%	0	\$0.00	NA
Total			214	\$34,519,191.53	100%	0	\$0.00	
31402XES1		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100%	0	\$0.00	NA
Total			60	\$8,927,929.29	100%	0	\$0.00	
31402XET9		NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	0	\$0.00	NA
Total			24	\$1,990,256.39	100%	0	\$0.00	
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA

	CITIMORTGAGE, INC.	89	\$10,658,152.31	21.52%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA
Total		373	\$49,524,097.46	100%	0	\$0.00	
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA
Total		23	\$4,529,723.47	100%	0	\$0.00	
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA
	BSB BANK & TRUST CO.	15	\$1,846,635.60	0.04%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,660,474.68	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,015,593.55	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	36	\$5,996,648.47	0.14%	0	\$0.00	NA

	BANK OF AMERICA						
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	97	\$11,094,367.00	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	27	\$3,577,201.73	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	247	\$42,338,122.32	0.97%	0	\$0.00	NA
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA
	NCB, FSB	65	\$7,178,776.69	0.16%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	141	\$21,365,905.10	0.49%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA
	RBMG INC.	1	\$47,000.00	0%	0	\$0.00	NA
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	38	\$5,339,259.26	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	0	\$0.00	NA
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00	
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA

	BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	1	\$192,157.50	NA
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,201,378.99	0.12%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	265	\$36,017,366.56	2.02%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA
		22	\$5,035,436.36	0.28%	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
MORTGAGEAMERICA INC.	107	\$12,088,386.22	0.68%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	
NCB, FSB	42	\$4,928,362.37	0.28%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81	0.17%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	
PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	
PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	
RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	
RBMG INC.	2	\$185,313.97	0.01%	0	\$0.00	NA	
REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	
SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	26	\$3,629,029.15	0.2%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	
USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	182	\$18,868,522.38	1.06%	0	\$0.00	NA
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA
Total		11,063	\$1,783,984,887.97	100%	1	\$192,157.50	
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA
	BANK ONE,N.A.	11	\$986,770.99	0.17%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,225.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	43	\$5,341,288.00	0.93%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA
		16	\$2,850,950.00	0.5%	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION							
HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	
NCB, FSB	21	\$2,005,794.00	0.35%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	1	\$85,546.25	NA	
OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	
PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	
RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	
RBMG INC.	1	\$193,707.39	0.03%	0	\$0.00	NA	
REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	7	\$847,625.47	0.15%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	

	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$714,900.00	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	56	\$5,059,328.32	0.88%	0	\$0.00	NA
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA
Total		4,201	\$574,255,739.90	100%	1	\$85,546.25	
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$51,789,350.69	2.36%	0	\$0.00	NA
		8	\$811,100.00	0.04%	0	\$0.00	NA

	EXCHANGE FINANCIAL CORPORATION						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	94	\$8,147,275.00	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	103	\$14,196,841.04	0.65%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$4,601,516.40	0.21%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA
	HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	84	\$10,872,570.90	0.5%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	40	\$4,200,762.22	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA
	NCB, FSB	22	\$1,898,651.92	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$10,945,977.84	0.5%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA

	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA
	RBMG INC.	1	\$100,000.00	0%	0	\$0.00	NA
	REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$1,120,129.64	0.05%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,488,928.85	0.07%	0	\$0.00	NA
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA
Total		15,464	\$2,190,510,090.87	100%	0	\$0.00	
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA
CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA
GUARANTY BANK F.S.B.	35	\$4,587,853.68	0.69%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,431,000.00	0.21%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA
HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA
HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA
MORTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA
	NCB, FSB	24	\$2,202,137.00	0.33%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,482,430.79	0.22%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$821,677.15	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%	0	\$0.00	NA

	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA
Total		4,797	\$668,162,235.55	100%	0	\$0.00	
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66	0.07%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA
	BANK ONE,N.A.	138	\$19,540,278.23	0.88%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA
	BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA
	CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	27	\$3,544,768.35	0.16%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA

HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA
HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA
MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA
MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71	0%	0	\$0.00	NA
OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA
RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA
RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA

	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	82	\$10,868,841.14	0.49%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$686,438.09	0.03%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$41,501.68	0%	0	\$0.00	NA
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00	
31371LE39	ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10	0.02%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	46	\$8,251,296.84	0.56%	0	\$0.00	NA

	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA
	BANK ONE,N.A.	28	\$4,561,592.26	0.31%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA
	BSB BANK & TRUST CO.	3	\$273,700.00	0.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA
	CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3%	0	\$0.00	NA
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	83	\$11,715,276.81	0.79%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	9	\$1,720,869.63	0.12%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$293,600.00	0.02%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA
	HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA
OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA
RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA
RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA
REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA
THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA
UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA
	1	\$295,269.41	0.02%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY							
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00		
31371LE62	AMERICAN HOME FUNDING INC.	133	\$18,210,853.17	1.48%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	81	\$12,289,955.23	1%	0	\$0.00	NA	
	BANK OF AMERICA NA	573	\$47,624,547.31	3.87%	0	\$0.00	NA	
	BANK ONE,N.A.	146	\$19,367,689.74	1.57%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,205,709.57	0.67%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,006,598.82	2.28%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	21	\$2,726,450.86	0.22%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	19	\$1,761,770.09	0.14%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	546	\$56,163,849.23	4.57%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,300.00	0.03%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1,522	\$200,011,035.16	16.26%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,000.00	0.02%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	157	\$18,949,338.21	1.54%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	26	\$3,617,937.18	0.29%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$325,420.06	0.03%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	20	\$2,772,848.08	0.23%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$169,720.52	0.01%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	3	\$557,958.51	0.05%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	64	\$6,195,892.42	0.5%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$592,500.00	0.05%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	7	\$712,799.54	0.06%	0	\$0.00	NA	
	MIDFIRST BANK SSB	21	\$1,500,727.11	0.12%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$564,084.42	0.05%	0	\$0.00	NA	

	NATIONAL CITY MORTGAGE COMPANY	40	\$4,296,632.11	0.35%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$427,218.31	0.03%	0	\$0.00	NA
	OHIO SAVINGS BANK	74	\$7,196,399.91	0.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	47	\$5,568,061.53	0.45%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	\$729,539.31	0.06%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$152,500.00	0.01%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,158,493.39	0.09%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	13	\$2,056,560.73	0.17%	0	\$0.00	NA
	REGIONS BANK	13	\$1,249,762.19	0.1%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$431,000.00	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	91	\$10,311,310.46	0.84%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	46	\$4,573,842.17	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,404,756.87	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,001,114.37	0.16%	0	\$0.00	NA
	U.S. BANK N.A.	18	\$1,737,516.30	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	780	\$98,817,322.95	8.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	210	\$18,703,680.96	1.52%	0	\$0.00	NA
	Unavailable	5,041	\$638,274,215.69	51.89%	0	\$0.00	NA
Total		10,067	\$1,230,063,912.48	100%	0	\$0.00	
31371LE70	ALLIANCE MORTGAGE COMPANY	16	\$1,231,765.55	0.14%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	66	\$7,933,600.45	0.93%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	93	\$10,860,502.76	1.27%	0	\$0.00	NA
	AMSOUTH BANK	1	\$66,199.07	0.01%	0	\$0.00	NA
	BANK OF AMERICA NA	1,498	\$148,258,395.64	17.36%	0	\$0.00	NA
	BANKFINANCIAL FSB	44	\$4,011,601.63	0.47%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,336,680.34	0.98%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	626	\$69,538,812.88	8.14%	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY	5	\$366,642.69	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	137	\$15,703,605.61	1.84%	0	\$0.00	NA
	COLONIAL SAVINGS FA	22	\$1,923,317.85	0.23%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	845	\$80,297,685.46	9.4%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,867,200.93	0.22%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	189	\$21,929,418.75	2.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,006,539.61	0.12%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	454	\$51,091,171.96	5.98%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	29	\$2,636,830.11	0.31%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,605,501.01	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	53	\$4,959,168.90	0.58%	0	\$0.00	NA
	HEARTLAND BANK	6	\$555,450.00	0.07%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$569,590.93	0.07%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	33	\$2,907,139.97	0.34%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$163,765.13	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,510,973.40	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	186	\$19,426,823.30	2.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$3,884,694.04	0.45%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$1,067,013.26	0.12%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	70	\$6,801,803.55	0.8%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,250.00	0.01%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$458,368.05	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$3,084,680.03	0.36%	0	\$0.00	NA
	REGIONS BANK	51	\$3,603,443.26	0.42%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,318,950.51	0.15%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY	12	\$1,710,327.04	0.2%	0	\$0.00	NA

	MORTGAGE						
	SUNTRUST MORTGAGE INC.	120	\$14,739,440.64	1.73%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	50	\$4,150,522.35	0.49%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	83	\$6,702,586.83	0.78%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$221,276.23	0.03%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$175,142.88	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$626,753.69	0.07%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$890,608.00	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$10,883,048.95	1.27%	0	\$0.00	NA
	Unavailable	3,106	\$334,846,645.79	39.2%	0	\$0.00	NA
Total		8,168	\$854,148,439.03	100%	0	\$0.00	
31371LE88	AEGIS MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	28	\$2,550,047.87	1.96%	0	\$0.00	NA
	AMSOUTH BANK	3	\$203,987.27	0.16%	0	\$0.00	NA
	BANK OF AMERICA NA	340	\$30,031,937.04	23.1%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$141,500.00	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$10,697,929.63	8.23%	0	\$0.00	NA
	CITIMORTGAGE, INC.	21	\$1,592,039.08	1.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	83	\$5,679,002.75	4.37%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$875,676.99	0.67%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,833,386.87	4.49%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$592,882.76	0.46%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	73	\$6,195,491.17	4.77%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$701,593.78	0.54%	0	\$0.00	NA
	HEARTLAND BANK	5	\$401,500.00	0.31%	0	\$0.00	NA
	HomeBanc Mortgage Corporation	5	\$760,900.51	0.59%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$499,250.00	0.38%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$658,400.00	0.51%	0	\$0.00	NA
		2	\$181,000.00	0.14%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION						
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,150,717.49	2.42%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$34,980.80	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$850,911.46	0.65%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$543,708.83	0.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,013,997.32	0.78%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$187,350.00	0.14%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$49,682.29	0.04%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$328,850.00	0.25%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$226,474.00	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	35	\$3,107,919.72	2.39%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$82,400.00	0.06%	0	\$0.00	NA
	Unavailable	584	\$52,705,504.57	40.55%	0	\$0.00	NA
Total		1,469	\$129,998,022.20	100%	0	\$0.00	
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$143,938.05	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA
	COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA

COUNTRYWIDE HOME LOANS, INC.	44	\$5,734,661.84	1.07%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA
GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0	\$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA
HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	15	\$2,367,200.00	0.44%	0	\$0.00	NA
LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA
MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA
NCB, FSB	12	\$865,981.36	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19	0.99%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$631,979.69	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA
	RBMG INC.	1	\$201,220.32	0.04%	0	\$0.00	NA
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$147,480.16	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA
Total		3,565	\$533,514,068.19	100%	0	\$0.00	
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA

	BANK ONE,N.A.	3	\$354,496.63	0.06%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	98	\$16,053,952.12	2.66%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	82	\$17,047,471.92	2.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,183,542.98	0.2%	0	\$0.00	NA
	HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA
	HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA
	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$658,008.63	0.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$923,501.77	0.15%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA
		45	\$7,169,240.20	1.19%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY						
	NCB, FSB	3	\$573,500.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,422,413.97	0.4%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$882,283.94	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA
		3	\$586,813.86	0.1%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	0	\$0.00	NA	
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	
Total		3,269	\$603,697,677.39	100%	0	\$0.00		
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	
	BANK ONE,N.A.	4	\$352,019.52	0.27%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00	0.35%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	
	NEW SOUTH FEDERAL	2	\$125,130.24	0.1%	0	\$0.00	NA	

	SAVINGS BANK						
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	0	\$0.00	NA
	Unavailable	540	\$71,876,901.25	55.96%	1	\$75,351.95	NA
Total		1,019	\$128,469,919.18	100%	1	\$75,351.95	
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA
	BANK ONE,N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA
CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA
GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA
HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA
MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,025,785.00	1.18%	0	\$0.00	NA

	WEB FINANCE						
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36	1.81%	0	\$0.00	NA
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA
Total		840	\$87,078,147.32	100%	0	\$0.00	
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA
Total		22	\$4,006,600.00	100%	0	\$0.00	
31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA
	BANK ONE,N.A.	20	\$1,752,211.21	0.33%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,790,446.87	0.52%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$23,907,317.46	4.44%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,706,441.88	0.32%	0	\$0.00	NA
		201	\$26,642,563.42	4.95%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	8	\$988,450.00	0.18%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$201,500.00	0.04%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	
HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	15	\$1,778,900.00	0.33%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	
MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	11	\$1,131,130.09	0.21%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	
OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	
RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	
REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	
SIB MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	

	CORPORATION D/B/A IVY MORTGAGE						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	19	\$1,557,906.14	0.29%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$178,032.52	0.03%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04	0.12%	0	\$0.00	NA
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA
Total		3,998	\$538,456,517.22	100%	0	\$0.00	
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA
Total		43	\$6,827,622.80	100%	0	\$0.00	
31371LFH7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,016,295.37	23.28%	0	\$0.00	NA
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA

Total			154	\$25,845,683.18	100%	0	\$0.00	
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09%	0	\$0.00	NA	
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	
Total		144	\$21,692,269.79	100%	0	\$0.00		
31371LFL8	BANK OF AMERICA NA	91	\$6,340,755.64	37.98%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,384.80	1.51%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	42	\$1,854,013.25	11.11%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$159,000.00	0.95%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,000.00	0.52%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$233,000.00	1.4%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$118,300.00	0.71%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	3	\$263,980.00	1.58%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	8	\$711,183.52	4.26%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$359,900.86	2.16%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	2	\$94,137.10	0.56%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$182,272.95	1.09%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$36,000.00	0.22%	0	\$0.00	NA	
	Unavailable	99	\$6,002,266.50	35.95%	0	\$0.00	NA	
Total		261	\$16,693,194.62	100%	0	\$0.00		
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$338,978.22	0.55%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,096.99	2.13%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	
		1	\$78,050.00	0.13%	0	\$0.00	NA	

	GUARANTY RESIDENTIAL LENDING, INC.						
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA
	Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA
Total		550	\$61,597,205.42	100%	0	\$0.00	
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA
	Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA
Total		125	\$11,359,303.47	100%	0	\$0.00	
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$361,795.00	1.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$754,700.00	2.53%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA
	Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA
Total		240	\$29,821,987.83	100%	0	\$0.00	
31371LFQ7	AEGIS MORTGAGE	2	\$218,000.00	2.68%	0	\$0.00	NA

		CORPORATION							
		BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	
		IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	
		STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA	
		Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	
Total			85	\$8,124,212.16	100%	0	\$0.00		
31371LFR5		BANK OF AMERICA NA	54	\$3,879,520.47	3.25%	0	\$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,429,842.34	2.04%	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	6	\$666,985.25	0.56%	0	\$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	601	\$82,721,352.66	69.31%	0	\$0.00	NA	
		IRWIN MORTGAGE CORPORATION	5	\$641,501.85	0.54%	0	\$0.00	NA	
		Unavailable	211	\$29,011,268.61	24.3%	0	\$0.00	NA	
Total			898	\$119,350,471.18	100%	0	\$0.00		
31371LFT1		WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	
		Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	
Total			20	\$4,084,421.52	100%	0	\$0.00		
31371LFU8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	
		HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	
		SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	
		Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	
Total			9	\$1,755,662.85	100%	0	\$0.00		
31371LFV6		COUNTRYWIDE HOME LOANS, INC.	5	\$452,377.34	38.92%	0	\$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0	\$0.00	NA	
		Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	
Total			12	\$1,162,435.70	100%	0	\$0.00		
31371LGA1		HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	

Total			6	\$1,219,896.01	100%	0	\$0.00	
31371LGB9	HOMESTREET BANK		4	\$729,928.00	100%	0	\$0.00	NA
Total			4	\$729,928.00	100%	0	\$0.00	
31371LGC7	HIBERNIA NATIONAL BANK		2	\$329,956.99	36.58%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION		3	\$572,115.20	63.42%	0	\$0.00	NA
Total			5	\$902,072.19	100%	0	\$0.00	
31371LGN3	COUNTRYWIDE HOME LOANS, INC.		12	\$1,578,197.97	25.29%	0	\$0.00	NA
	Unavailable		30	\$4,663,038.42	74.71%	0	\$0.00	NA
Total			42	\$6,241,236.39	100%	0	\$0.00	
31371LGP8	COUNTRYWIDE HOME LOANS, INC.		3	\$693,814.06	22.97%	0	\$0.00	NA
	Unavailable		9	\$2,327,190.07	77.03%	0	\$0.00	NA
Total			12	\$3,021,004.13	100%	0	\$0.00	
31371LGQ6	COUNTRYWIDE HOME LOANS, INC.		7	\$1,676,920.00	21.74%	0	\$0.00	NA
	Unavailable		29	\$6,037,048.85	78.26%	0	\$0.00	NA
Total			36	\$7,713,968.85	100%	0	\$0.00	
31371LGR4	COUNTRYWIDE HOME LOANS, INC.		1	\$131,750.00	4.32%	0	\$0.00	NA
	Unavailable		14	\$2,919,200.00	95.68%	0	\$0.00	NA
Total			15	\$3,050,950.00	100%	0	\$0.00	
31371LGS2	COUNTRYWIDE HOME LOANS, INC.		4	\$670,865.00	55.98%	0	\$0.00	NA
	Unavailable		3	\$527,600.00	44.02%	0	\$0.00	NA
Total			7	\$1,198,465.00	100%	0	\$0.00	
31371LGT0	COUNTRYWIDE HOME LOANS, INC.		2	\$494,850.00	32.39%	0	\$0.00	NA
	Unavailable		7	\$1,032,940.00	67.61%	0	\$0.00	NA
Total			9	\$1,527,790.00	100%	0	\$0.00	
31371LGU7	COUNTRYWIDE HOME LOANS, INC.		1	\$130,000.00	9.62%	0	\$0.00	NA
	Unavailable		6	\$1,221,400.00	90.38%	0	\$0.00	NA
Total			7	\$1,351,400.00	100%	0	\$0.00	
31371RSM9	CITIMORTGAGE, INC.		13	\$1,502,079.89	79.28%	0	\$0.00	NA

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		Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA
Total			16	\$1,894,589.90	100%	0	\$0.00	
31371RSN7		CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0	\$0.00	NA
		Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA
Total			8	\$968,723.09	100%	0	\$0.00	
31371RSP2		CITIMORTGAGE, INC.	3	\$283,500.97	55.77%	0	\$0.00	NA
		Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA
Total			5	\$508,363.30	100%	0	\$0.00	
31371RSQ0		CITIMORTGAGE, INC.	3	\$331,819.68	66.95%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$57,435.57	11.59%	0	\$0.00	NA
		Unavailable	1	\$106,376.30	21.46%	0	\$0.00	NA
Total			5	\$495,631.55	100%	0	\$0.00	
31371RSR8		CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0	\$0.00	NA
		Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA
Total			9	\$916,896.40	100%	0	\$0.00	
31371RSS6		CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0	\$0.00	NA
		Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA
Total			8	\$920,860.27	100%	0	\$0.00	
31371RST4		CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0	\$0.00	NA
		Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA
Total			7	\$865,858.90	100%	0	\$0.00	
31371RSU1		CITIMORTGAGE, INC.	1	\$135,858.01	9.19%	0	\$0.00	NA
		Unavailable	6	\$1,342,548.52	90.81%	0	\$0.00	NA
Total			7	\$1,478,406.53	100%	0	\$0.00	
31371RSV9		CITIMORTGAGE, INC.	15	\$1,149,454.19	17.69%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA
		Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA
Total			71	\$6,496,913.23	100%	0	\$0.00	
31371RSX5		HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA
Total			6	\$482,485.64	100%	0	\$0.00	
31371RSY3		CITIMORTGAGE, INC.	3	\$403,400.36	13.95%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,000.00	14.18%	0	\$0.00	NA

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		Unavailable	14	\$2,078,386.94	71.87%	0	\$0.00	NA
Total			21	\$2,891,787.30	100%	0	\$0.00	
31371RSZ0		WACHOVIA MORTGAGE CORPORATION	2	\$289,810.74	30.85%	0	\$0.00	NA
		Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA
Total			6	\$939,525.85	100%	0	\$0.00	
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA
		AMERICAN BANK, N.A.	4	\$568,554.32	0.11%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA
		AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	\$124,849.75	0.02%	0	\$0.00	NA
		AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	0	\$0.00	NA
		BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA
		BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA

BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA
BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA
BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA
BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA
BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA
BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA
BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA
CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA
CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA
CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA
COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$552,638.19	0.11%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	24	\$3,267,734.69	0.65%	0	\$0.00	NA

MORTGAGE GROUP							
COMMUNITY BANK & TRUST CO.	1	\$55,934.26	0.01%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	1	\$99,882.56	0.02%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	
CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$149,823.88	0.03%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	13	\$2,649,188.19	0.53%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	
EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	
ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	
EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	
EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	
FIRST CITIZENS BANK &	25	\$3,689,559.53	0.74%	0	\$0.00	NA	

	TRUST COMPANY OF SC						
	FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$191,960.13	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,094,475.79	0.22%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA
		1	\$90,393.75	0.02%	0	\$0.00	NA

FIRST SOUTHERN NATIONAL BANK							
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	
FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	
FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	
FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	
GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	104	\$15,669,408.36	3.13%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	15	\$3,381,553.39	0.68%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	60	\$9,297,455.54	1.86%	0	\$0.00	NA	
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	

	JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,860,025.49	0.37%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	3	\$323,209.90	0.06%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA
	LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$368,167.82	0.07%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$590,000.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA
	METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	0	\$0.00	NA

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA
NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA
OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA
OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA
PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA
PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA
S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA

	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88	0.55%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA
	ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA
	STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$116,859.38	0.02%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$49,941.30	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL	1	\$129,840.13	0.03%	0	\$0.00	NA

	CREDIT UNION						
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA
Total		3,128	\$500,014,545.81	100%	0	\$0.00	
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	0	\$0.00	NA

AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA
AMERIHOMER MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA
ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%	0	\$0.00	NA
BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA
BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA
BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA
BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA
BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA
BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA
BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA

BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA
CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA
CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA
CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA
CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA
CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA
DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA

	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,680,989.13	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA
	EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA
	EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA
	EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA
	EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,788.19	0.03%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA
FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA
GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	52	\$11,096,914.58	1.48%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	16	\$4,318,025.96	0.58%	0	\$0.00	NA
	HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA
	HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA
	HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA
	HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26	0.4%	0	\$0.00	NA

KEY MORTGAGE LINK, INC.	4	\$1,006,646.63	0.13%	0	\$0.00	NA
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$957,396.94	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,316,700.00	0.18%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$945,145.56	0.13%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.02%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA
METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA
MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY	4	\$737,180.62	0.1%	0	\$0.00	NA

BANK							
MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%	0	\$0.00	NA	
MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	
OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	
OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	
	7	\$1,502,542.56	0.2%	0	\$0.00	NA	

	PAWTUCKET CREDIT UNION						
	PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA
	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA

ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA
ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$881,926.75	0.12%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA
STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA

	THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA
	THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA
	TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA
	UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA
	UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA
		3	\$598,530.31	0.08%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA
Total		3,466	\$750,123,654.00	100%	0	\$0.00	
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA
		2	\$354,200.00	0.18%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,400.00	0.08%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,054,854.94	0.53%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA
	AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$164,000.00	0.08%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA
	BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$151,841.25	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA
	BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA
		3	\$625,276.81	0.31%	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK							
CAPITAL CENTER, L.L.C.	21	\$4,078,487.44	2.04%	0	\$0.00	NA	
CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	
CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	
CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	3	\$645,624.81	0.32%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	
COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$195,800.13	0.1%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	1	\$208,187.50	0.1%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	
COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$274,643.06	0.14%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$700,997.69	0.35%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	
DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	

	DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$172,627.94	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA

	FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA
	FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA
	FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA
	GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,415,535.88	0.71%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,570.75	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$470,934.56	0.24%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA
		1	\$153,000.00	0.08%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.						
	LEADER MORTGAGE COMPANY INC.	2	\$678,297.07	0.34%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA
	LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA
	MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$827,502.44	0.41%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$215,774.44	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$162,200.00	0.08%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$504,430.69	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA
	NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA
	OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA
	PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA
	S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA
		1	\$160,000.00	0.08%	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION						
	SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA
	SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA
	ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA
	THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA
Total		940	\$200,011,154.00	100%	0	\$0.00	
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA
		9	\$1,451,249.70	0.19%	0	\$0.00	NA

	AMARILLO NATIONAL BANK						
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA
	AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$811,413.19	0.11%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA
	BANK CALUMET, N.A.	3	\$656,684.94	0.09%	0	\$0.00	NA
	BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA
	BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA
	BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA
	BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA
	BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA
	BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA
		2	\$387,750.94	0.05%	0	\$0.00	NA

	BENCHMARK MORTGAGE CORPORATION						
	BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$856,438.76	0.11%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	6	\$880,469.26	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA
	BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	71	\$11,990,107.66	1.6%	0	\$0.00	NA
	CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA
	CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA
	CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA
	CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$302,352.06	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,582,979.69	0.21%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$554,888.94	0.07%	0	\$0.00	NA
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	3	\$452,987.57	0.06%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$191,700.00	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA

EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06	0.02%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$213,500.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA

FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	20	\$3,370,981.02	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA
FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA
FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$617,342.06	0.08%	0	\$0.00	NA
FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA
FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA
GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA
GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA

	GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA
	HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA
	HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA
	HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$170,200.00	0.02%	0	\$0.00	NA

JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	12	\$2,201,705.64	0.29%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	9	\$1,309,683.56	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA
LEADER BANK, N.A.	7	\$1,592,349.75	0.21%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,429,322.06	0.19%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA
MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA
MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA
MERRIMACK VALLEY	4	\$647,180.50	0.09%	0	\$0.00	NA

FEDERAL CREDIT UNION							
METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$155,615.56	0.02%	0	\$0.00	NA	
MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$450,826.50	0.06%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	0	\$0.00	NA	
MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	
MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	
OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	
OLD FORT BANKING	1	\$125,500.00	0.02%	0	\$0.00	NA	

COMPANY							
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA	
PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	
POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	
QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	
REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	
RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	
S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	
	2	\$306,823.44	0.04%	0	\$0.00	NA	

	SALT RIVER PROJECT CREDIT UNION						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA
	SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA
	SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA
	SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA
	SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA
	STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA
	STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA
	STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA

	SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	4	\$661,769.32	0.09%	0	\$0.00	NA
	TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA
	THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA
	TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	8	\$1,459,592.83	0.19%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA
	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,931.69	0.02%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$142,965.00	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA

	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA
	WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$395,902.13	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA
	Unavailable	382	\$66,873,502.97	8.89%	0	\$0.00	NA
Total		4,090	\$750,039,323.00	100%	0	\$0.00	
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%	0	\$0.00	NA
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$942,100.00	3.14%	0	\$0.00	NA

	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$159,300.00	0.53%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA
	FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA

MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA
METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$199,835.88	0.67%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$311,900.00	1.04%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA
QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA
SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA
SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA
ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$161,935.31	0.54%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA
	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA
Total		149	\$30,793,910.00	100%	0	\$0.00	
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA
	BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	0	\$0.00	NA
	BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA
	BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$230,162.50	0.3%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0	\$0.00	NA
	CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA
	EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA
	FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.	1	\$238,327.75	0.31%	0	\$0.00	NA
	FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$207,295.69	0.27%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.25%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,700.00	0.21%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA
		1	\$170,101.19	0.22%	0	\$0.00	NA

	RIVERSIDE COUNTYS CREDIT UNION						
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$220,198.75	0.28%	0	\$0.00	NA
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA
Total		395	\$77,874,920.00	100%	0	\$0.00	
31376KA89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	3.04%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$214,252.75	3.26%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	2.34%	0	\$0.00	NA
		1	\$156,000.00	2.37%	0	\$0.00	NA

	CENTENNIAL LENDING, LLC						
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$1,140,724.88	17.34%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$294,956.75	4.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$150,000.00	2.28%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$171,421.00	2.61%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$158,813.00	2.41%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25	2.89%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$215,000.00	3.27%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$169,300.00	2.57%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,066.25	3.35%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	2.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$494,536.82	7.52%	0	\$0.00	NA
	Unavailable	12	\$2,108,584.86	28.27%	0	\$0.00	NA
Total		37	\$6,826,932.00	100%	0	\$0.00	
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06	6.92%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$161,822.63	0.65%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$202,677.88	0.81%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA
Total		129	\$25,051,457.00	100%	0	\$0.00	
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$815,116.25	1.13%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,600.00	0.28%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$460,047.44	0.64%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA
		1	\$322,700.00	0.45%	0	\$0.00	NA

	ASSOCIATED CREDIT UNION						
	ASSOCIATED MORTGAGE INC.	2	\$383,431.13	0.53%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$507,001.19	0.7%	0	\$0.00	NA
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	9	\$1,863,800.00	2.58%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA
	CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA
	CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA
EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,343.19	0.22%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$162,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA
FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$153,750.00	0.21%	0	\$0.00	NA

	FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA
	FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA
	GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$838,825.69	1.16%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA
	LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$188,750.00	0.26%	0	\$0.00	NA
	MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA
		5	\$1,006,104.13	1.39%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.						
	MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$423,653.25	0.59%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,400.00	0.36%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA
	NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA

	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$510,786.19	0.71%	0	\$0.00	NA
	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$407,799.13	0.57%	0	\$0.00	NA
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA
Total		348	\$72,545,358.00	100%	0	\$0.00	
31376KBE5	FREMONT BANK	70	\$16,154,171.57	88.9%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$167,200.00	0.92%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	1.05%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$320,000.00	1.76%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$170,450.00	0.94%	0	\$0.00	NA
	Unavailable	5	\$1,169,386.00	6.43%	0	\$0.00	NA
Total		79	\$18,171,207.57	100%	0	\$0.00	
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,000.00	0.38%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	49	\$10,022,960.46	11.77%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA
	BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0	\$0.00	NA
	CUMANET, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00	0.43%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA
	FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA
	FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA
	GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA
		5	\$906,250.00	1.06%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.						
	GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$532,050.00	0.63%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA

	TELEPHONE CREDIT UNION N.H.	1	\$214,000.00	0.25%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$224,000.00	0.26%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA
Total		402	\$85,126,965.30	100%	0	\$0.00	
31377TDY9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA
Total		1	\$7,360,000.00	100%	0	\$0.00	
31377TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00	100%	0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0	\$0.00	
31377TGU4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,745.71	100%	0	\$0.00	NA
Total		1	\$1,198,745.71	100%	0	\$0.00	
31377TH58	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,013,401.63	100%	0	\$0.00	NA
Total		1	\$2,013,401.63	100%	0	\$0.00	
31377THG4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,039,084.98	100%	0	\$0.00	NA
Total		1	\$1,039,084.98	100%	0	\$0.00	
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA
Total		1	\$1,393,828.00	100%	0	\$0.00	

31377THU3	PW FUNDING INC.	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
31377THW9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31377THX7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,484,490.85	100%	0	\$0.00	NA
Total		1	\$2,484,490.85	100%	0	\$0.00	
31377TJ23	M & T REALTY CAPITAL CORPORATION	1	\$2,142,000.00	100%	0	\$0.00	NA
Total		1	\$2,142,000.00	100%	0	\$0.00	
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,454,000.00	100%	0	\$0.00	NA
Total		1	\$2,454,000.00	100%	0	\$0.00	
31377TJK3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,472,986.24	100%	0	\$0.00	NA
Total		1	\$2,472,986.24	100%	0	\$0.00	
31377TJM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,120,000.00	100%	0	\$0.00	NA
Total		1	\$4,120,000.00	100%	0	\$0.00	
31377TJP2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,795,700.78	100%	0	\$0.00	NA
Total		1	\$4,795,700.78	100%	0	\$0.00	
31377TJS6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$800,000.00	100%	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	
31377TJW7	AMERICAN PROPERTY FINANCING INC.	1	\$11,700,000.00	100%	0	\$0.00	NA
Total		1	\$11,700,000.00	100%	0	\$0.00	
31377TJX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA
Total		1	\$1,150,000.00	100%	0	\$0.00	
31377TKC9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	

31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,087,000.00	100%	0	\$0.00	NA
Total		1	\$5,087,000.00	100%	0	\$0.00	
31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,190,000.00	100%	0	\$0.00	NA
Total		1	\$3,190,000.00	100%	0	\$0.00	
31377TL20	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,868,000.00	100%	0	\$0.00	NA
Total		1	\$2,868,000.00	100%	0	\$0.00	
31377TLJ3	PW FUNDING INC.	1	\$2,790,000.00	100%	0	\$0.00	NA
Total		1	\$2,790,000.00	100%	0	\$0.00	
31381HM86	Unavailable	124	\$86,722,503.81	100%	0	\$0.00	NA
Total		124	\$86,722,503.81	100%	0	\$0.00	
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA
	Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA
Total		17	\$2,744,638.30	100%	0	\$0.00	
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA
	Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA
Total		60	\$11,170,539.47	100%	0	\$0.00	
31388VD47	KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA
Total		6	\$1,007,210.17	100%	0	\$0.00	
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA
Total		6	\$1,008,397.00	100%	0	\$0.00	
31388VD62	KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA
Total		7	\$1,121,579.00	100%	0	\$0.00	
31388VD70	KB HOME MORTGAGE COMPANY	10	\$1,266,168.00	100%	0	\$0.00	NA
Total		10	\$1,266,168.00	100%	0	\$0.00	
31388XWZ3	MUNICIPAL EMPLOYEES	32	\$4,906,104.04	100%	0	\$0.00	NA

		CREDIT UNION OF BALTIMORE INC.						
Total			32	\$4,906,104.04	100%	0	\$0.00	
31389JXW9		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA
Total			7	\$1,175,522.69	100%	0	\$0.00	
31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA
Total			41	\$4,994,700.44	100%	0	\$0.00	
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA
Total			31	\$4,229,213.15	100%	0	\$0.00	
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA
Total			17	\$1,998,586.76	100%	0	\$0.00	
31390MRN6		GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA
		Unavailable	1	\$306,655.99	6.61%	0	\$0.00	NA
Total			23	\$4,642,689.61	100%	0	\$0.00	
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA
		Unavailable	40	\$8,419,648.66	77.82%	0	\$0.00	NA
Total			52	\$10,819,588.44	100%	0	\$0.00	
31390NKX9		WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA
		Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA
Total			17	\$3,454,201.09	100%	0	\$0.00	
31390WQ21		PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA
Total			66	\$9,500,210.96	100%	0	\$0.00	
31390WQ39		PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA
Total			75	\$10,104,971.27	100%	0	\$0.00	
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%	0	\$0.00	NA
Total			38	\$6,137,486.63	100%	0	\$0.00	

31390WQ54		PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100%	0	\$0.00	NA
Total			110	\$19,745,697.73	100%	0	\$0.00	
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA
Total			17	\$2,257,533.34	100%	0	\$0.00	
31390WR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA
Total			55	\$5,969,083.55	100%	0	\$0.00	
31390WR38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA
Total			19	\$1,814,107.87	100%	0	\$0.00	
31390WR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA
Total			18	\$4,020,500.00	100%	0	\$0.00	
31390WR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA
Total			52	\$10,038,190.58	100%	0	\$0.00	
31390WR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA
Total			26	\$5,030,026.92	100%	0	\$0.00	
31390WR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	47	\$8,873,701.00	88.5%	0	\$0.00	NA

		CORPORATION						
Total			54	\$10,027,037.00	100%	0	\$0.00	
31390WR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA
Total			7	\$1,318,081.10	100%	0	\$0.00	
31390WRC8		PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA
Total			15	\$2,221,587.07	100%	0	\$0.00	
31390WRD6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA
Total			21	\$2,985,496.05	100%	0	\$0.00	
31390WRE4		PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA
Total			16	\$2,285,305.41	100%	0	\$0.00	
31390WRF1		PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA
Total			55	\$9,278,033.23	100%	0	\$0.00	
31390WRG9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA
Total			12	\$1,500,928.59	100%	0	\$0.00	
31390WRH7		PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA
Total			82	\$13,397,021.78	100%	0	\$0.00	
31390WRJ3		PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA
Total			124	\$17,351,870.71	100%	0	\$0.00	
31390WRK0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA
Total			29	\$2,764,384.52	100%	0	\$0.00	
31390WRL8		PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA
Total			125	\$23,257,420.93	100%	0	\$0.00	
31390WRM6			315	\$54,589,719.49	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
Total			315	\$54,589,719.49	100%	0	\$0.00	
31390WRN4		PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA
Total			61	\$9,901,837.69	100%	0	\$0.00	
31390WRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA
Total			104	\$19,836,896.96	100%	0	\$0.00	
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA
Total			51	\$10,036,958.56	100%	0	\$0.00	
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA
Total			55	\$10,056,108.67	100%	0	\$0.00	
31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA
Total			105	\$20,030,252.72	100%	0	\$0.00	
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA
Total			52	\$10,071,726.66	100%	0	\$0.00	
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA

		CORPORATION						
Total			54	\$9,872,623.89	100%	0	\$0.00	
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA
Total			31	\$5,035,135.79	100%	0	\$0.00	
31390WRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA
Total			57	\$9,988,870.00	100%	0	\$0.00	
31390WRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,038,164.93	10.39%	0	\$0.00	NA
Total			57	\$9,996,514.69	100%	0	\$0.00	
31390WRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA
Total			92	\$15,078,944.00	100%	0	\$0.00	
31390WRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA
Total			29	\$5,292,718.36	100%	0	\$0.00	
31390WS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA
Total			56	\$10,011,492.00	100%	0	\$0.00	
31390WS37		BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$914,800.00	9.09%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA
Total			50	\$10,060,441.00	100%	0	\$0.00	
31390WS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA
Total			23	\$5,021,784.61	100%	0	\$0.00	
31390WS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA
Total			56	\$10,035,381.49	100%	0	\$0.00	
31390WS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA
Total			58	\$10,013,666.38	100%	0	\$0.00	
31390WSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA
Total			149	\$25,944,004.17	100%	0	\$0.00	
31390WSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA
Total			76	\$12,212,353.29	100%	0	\$0.00	
31390WSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA
Total			33	\$3,537,476.90	100%	0	\$0.00	

31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA
Total		104	\$25,556,934.49	100%	0	\$0.00	
31390WSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,558,364.08	96.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,775.90	3.69%	0	\$0.00	NA
Total		9	\$1,618,139.98	100%	0	\$0.00	
31390WSF0	PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA
Total		36	\$7,138,907.00	100%	0	\$0.00	
31390WSG8	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA
Total		14	\$2,305,681.38	100%	0	\$0.00	
31390WSH6	PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA
Total		27	\$6,254,352.89	100%	0	\$0.00	
31390WSK9	PHH MORTGAGE SERVICES CORPORATION	9	\$2,215,675.00	100%	0	\$0.00	NA
Total		9	\$2,215,675.00	100%	0	\$0.00	
31390WSL7	PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA
Total		37	\$6,374,566.19	100%	0	\$0.00	
31390WSM5	PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA
Total		24	\$3,620,773.43	100%	0	\$0.00	
31390WSN3	PHH MORTGAGE SERVICES CORPORATION	13	\$2,528,132.44	100%	0	\$0.00	NA
Total		13	\$2,528,132.44	100%	0	\$0.00	
31390WSP8	PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA
Total		25	\$5,902,888.00	100%	0	\$0.00	
31390WSQ6		17	\$3,725,404.01	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
Total			17	\$3,725,404.01	100%	0	\$0.00	
31390WSR4		PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA
Total			41	\$8,182,906.27	100%	0	\$0.00	
31390WSS2		PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA
Total			23	\$4,293,500.01	100%	0	\$0.00	
31390WST0		PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA
Total			21	\$4,994,462.00	100%	0	\$0.00	
31390WSU7		PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA
Total			43	\$10,943,839.13	100%	0	\$0.00	
31390WSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA
Total			24	\$5,020,500.00	100%	0	\$0.00	
31390WSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA
Total			26	\$5,084,828.45	100%	0	\$0.00	
31390WSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA
Total			50	\$10,007,390.92	100%	0	\$0.00	
31390WSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA
Total			51	\$10,218,103.00	100%	0	\$0.00	

31391DWE9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA
Total			34	\$6,994,343.66	100%	0	\$0.00	
31391DWF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA
Total			41	\$7,549,535.20	100%	0	\$0.00	
31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA
Total			34	\$6,000,507.82	100%	0	\$0.00	
31391DWH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA
Total			25	\$3,456,871.95	100%	0	\$0.00	
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA
Total			50	\$7,975,949.69	100%	0	\$0.00	
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA
Total			46	\$8,024,538.81	100%	0	\$0.00	
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA
Total			52	\$6,261,822.21	100%	0	\$0.00	
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA
Total			430	\$52,362,004.26	100%	0	\$0.00	
31391E3N9		WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA
Total			204	\$24,606,812.81	100%	0	\$0.00	
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA
Total			216	\$24,218,732.15	100%	0	\$0.00	

31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA
Total		50	\$6,434,652.16	100%	0	\$0.00	
31391E3R0	WASHINGTON MUTUAL BANK, FA	30	\$2,769,392.11	100%	0	\$0.00	NA
Total		30	\$2,769,392.11	100%	0	\$0.00	
31391FCN6	WASHINGTON MUTUAL BANK, FA	6	\$859,939.60	100%	0	\$0.00	NA
Total		6	\$859,939.60	100%	0	\$0.00	
31391FCP1	WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0	\$0.00	NA
Total		4	\$757,790.15	100%	0	\$0.00	
31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA
Total		86	\$11,546,919.54	100%	0	\$0.00	
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA
Total		53	\$6,717,065.00	100%	0	\$0.00	
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA
Total		31	\$4,097,595.00	100%	0	\$0.00	
31391KPQ4	Unavailable	10	\$599,842.74	100%	0	\$0.00	NA
Total		10	\$599,842.74	100%	0	\$0.00	
31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA
	Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA
Total		86	\$11,815,035.49	100%	0	\$0.00	
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA
	Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA
Total		2	\$147,491.67	100%	0	\$0.00	
31391PWY8	THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA
Total		1	\$48,579.33	100%	0	\$0.00	
31400AJM1	Unavailable	3	\$533,027.01	100%	0	\$0.00	NA
Total		3	\$533,027.01	100%	0	\$0.00	

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31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA
Total		51	\$10,767,188.49	100%	0	\$0.00	
31400BA30	Unavailable	4	\$842,203.71	100%	0	\$0.00	NA
Total		4	\$842,203.71	100%	0	\$0.00	
31400BA48	Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA
Total		31	\$6,641,678.65	100%	0	\$0.00	
31400BA55	Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA
Total		14	\$2,748,974.32	100%	0	\$0.00	
31400BA63	Unavailable	19	\$3,412,389.14	100%	0	\$0.00	NA
Total		19	\$3,412,389.14	100%	0	\$0.00	
31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA
Total		29	\$6,078,810.93	100%	0	\$0.00	
31400BA89	Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA
Total		10	\$1,995,941.71	100%	0	\$0.00	
31400BAP1	Unavailable	8	\$1,353,180.55	100%	0	\$0.00	NA
Total		8	\$1,353,180.55	100%	0	\$0.00	
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA
Total		39	\$6,730,736.26	100%	0	\$0.00	
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA
Total		15	\$2,891,798.66	100%	0	\$0.00	
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA
Total		193	\$41,919,366.86	100%	0	\$0.00	
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA
Total		736	\$153,339,811.52	100%	0	\$0.00	
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA
Total		34	\$7,506,759.14	100%	0	\$0.00	
31400BAV8	Unavailable	21	\$4,279,445.65	100%	0	\$0.00	NA
Total		21	\$4,279,445.65	100%	0	\$0.00	
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA
Total		66	\$9,587,784.19	100%	0	\$0.00	

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31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA
Total		247	\$35,932,292.96	100%	0	\$0.00	
31400BEP7	Unavailable	14	\$1,519,551.68	100%	0	\$0.00	NA
Total		14	\$1,519,551.68	100%	0	\$0.00	
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA
Total		233	\$37,735,177.87	100%	0	\$0.00	
31400BER3	Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA
Total		378	\$59,575,920.58	100%	0	\$0.00	
31400BES1	Unavailable	6	\$998,896.46	100%	0	\$0.00	NA
Total		6	\$998,896.46	100%	0	\$0.00	
31400BET9	Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA
Total		67	\$7,709,956.36	100%	0	\$0.00	
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA
Total		90	\$11,304,705.33	100%	0	\$0.00	
31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA
Total		16	\$2,853,109.33	100%	0	\$0.00	
31400BEW2	Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA
Total		11	\$1,663,432.14	100%	0	\$0.00	
31400CMT8	MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA
Total		12	\$2,426,971.14	100%	0	\$0.00	
31400CMU5	MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA
Total		47	\$9,155,250.00	100%	0	\$0.00	
31400CMV3	MI FINANCIAL CORPORATION	27	\$5,009,496.00	100%	0	\$0.00	NA
Total		27	\$5,009,496.00	100%	0	\$0.00	
31400D6C1	TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA
	Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA
Total		133	\$22,906,715.39	100%	0	\$0.00	
31400D6D9		109	\$17,021,345.13	43.89%	0	\$0.00	NA

		TCF MORTGAGE CORPORATION						
		Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA
Total			230	\$38,781,361.76	100%	0	\$0.00	
31400D6E7		TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA
		Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA
Total			97	\$16,118,250.92	100%	0	\$0.00	
31400D6F4		TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA
		Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA
Total			81	\$13,982,040.42	100%	0	\$0.00	
31400D6G2		TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA
		Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA
Total			241	\$32,553,165.40	100%	0	\$0.00	
31400D6H0		TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA
Total			99	\$15,817,257.39	100%	0	\$0.00	
31400D6J6		TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA
Total			67	\$9,866,668.07	100%	0	\$0.00	
31400D6K3		TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA
		Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA
Total			79	\$14,397,262.36	100%	0	\$0.00	
31400D6L1		TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA
		Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA
Total			70	\$4,757,031.52	100%	0	\$0.00	
31400D6M9		TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA
		Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA
Total			22	\$1,420,069.78	100%	0	\$0.00	
31400D6N7		TCF MORTGAGE	34	\$4,582,734.67	48.53%	0	\$0.00	NA

		CORPORATION						
		Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA
Total			63	\$9,442,778.80	100%	0	\$0.00	
31400D6P2		TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA
Total			12	\$1,676,475.00	100%	0	\$0.00	
31400D6Q0		TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA
		Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA
Total			77	\$11,817,601.71	100%	0	\$0.00	
31400D6R8		TCF MORTGAGE CORPORATION	13	\$2,077,605.00	88.47%	0	\$0.00	NA
		Unavailable	1	\$270,750.00	11.53%	0	\$0.00	NA
Total			14	\$2,348,355.00	100%	0	\$0.00	
31400D6S6		TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA
		Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA
Total			110	\$15,371,578.48	100%	0	\$0.00	
31400D6T4		TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA
		Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA
Total			53	\$6,930,555.61	100%	0	\$0.00	
31400D6U1		TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA
		Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA
Total			75	\$8,720,866.08	100%	0	\$0.00	
31400D6V9		TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA
Total			14	\$1,635,700.00	100%	0	\$0.00	
31400DT28		WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA
		Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA
Total			14	\$992,660.36	100%	0	\$0.00	
31400EE97		Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA
Total			204	\$34,333,501.66	100%	0	\$0.00	
31400ESH4			132	\$23,393,087.02	85.93%	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION						
		Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA
Total			151	\$27,222,644.35	100%	0	\$0.00	
31400ESJ0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA
		Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA
Total			51	\$8,895,143.05	100%	0	\$0.00	
31400FE37		WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA
		Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA
Total			1,058	\$238,274,440.28	100%	0	\$0.00	
31400FE45		WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA
		Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA
Total			48	\$10,593,247.25	100%	0	\$0.00	
31400FE52		WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA
		Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA
Total			33	\$6,192,245.31	100%	0	\$0.00	
31400GYF6		Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA
Total			38	\$5,856,306.90	100%	0	\$0.00	
31400GYG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA
		Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA
Total			23	\$3,544,581.99	100%	0	\$0.00	
31400GYH2		Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA
Total			58	\$8,471,665.14	100%	0	\$0.00	
31400GYJ8		Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA
Total			54	\$8,023,886.23	100%	0	\$0.00	
31400GYK5		Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA
Total			16	\$2,363,433.97	100%	0	\$0.00	

31400GYL3	Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA
Total		190	\$29,603,740.31	100%	0	\$0.00	
31400GYM1	Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA
Total		660	\$94,818,172.66	100%	0	\$0.00	
31400GYN9	Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA
Total		22	\$2,382,794.00	100%	0	\$0.00	
31400GYP4	Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA
Total		14	\$1,860,609.51	100%	0	\$0.00	
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA
Total		30	\$3,094,579.61	100%	0	\$0.00	
31400HJJ3	HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA
Total		33	\$5,843,979.26	100%	0	\$0.00	
31400HJK0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA
Total		126	\$24,165,815.82	100%	0	\$0.00	
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA
Total		49	\$9,108,279.78	100%	0	\$0.00	
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA
Total		143	\$26,195,062.88	100%	0	\$0.00	
31400KHZ2	Unavailable	1	\$87,815.66	100%	0	\$0.00	NA
Total		1	\$87,815.66	100%	0	\$0.00	
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA
Total		17	\$2,473,147.56	100%	0	\$0.00	
31400KKD7	NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%	0	\$0.00	NA
Total		8	\$2,101,300.00	100%	0	\$0.00	
31400LE75	USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA
Total		15	\$2,984,765.14	100%	0	\$0.00	

31400LE83		USAA FEDERAL SAVINGS BANK	5	\$1,468,063.35	100%	0	\$0.00	NA
Total			5	\$1,468,063.35	100%	0	\$0.00	
31400LE91		USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0	\$0.00	NA
Total			10	\$1,797,940.20	100%	0	\$0.00	
31400LFB5		USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA
Total			17	\$2,081,577.79	100%	0	\$0.00	
31400LFD1		USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA
Total			17	\$1,836,532.52	100%	0	\$0.00	
31400LFE9		USAA FEDERAL SAVINGS BANK	9	\$1,499,038.43	100%	0	\$0.00	NA
Total			9	\$1,499,038.43	100%	0	\$0.00	
31400LFF6		USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA
Total			8	\$1,396,425.05	100%	0	\$0.00	
31400LFG4		USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA
Total			22	\$2,444,319.32	100%	0	\$0.00	
31400LFH2		USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA
Total			11	\$1,839,831.00	100%	0	\$0.00	
31400LFK5		USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0	\$0.00	NA
Total			19	\$2,067,116.63	100%	0	\$0.00	
31400LFL3		USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0	\$0.00	NA
Total			14	\$2,389,468.52	100%	0	\$0.00	
31400LFM1		USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA
Total			9	\$1,144,122.66	100%	0	\$0.00	
31400LFN9		USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA

Total			3	\$579,601.01	100%	0	\$0.00	
31400LFP4		USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA
Total			14	\$2,184,778.23	100%	0	\$0.00	
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA
Total			20	\$3,468,115.33	100%	0	\$0.00	
31400LFR0		USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA
Total			22	\$4,124,063.90	100%	0	\$0.00	
31400LFS8		USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA
Total			44	\$6,475,676.98	100%	0	\$0.00	
31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA
Total			13	\$1,946,076.11	100%	0	\$0.00	
31400LFU3		USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA
Total			36	\$6,455,658.04	100%	0	\$0.00	
31400LFV1		USAA FEDERAL SAVINGS BANK	22	\$2,966,986.56	100%	0	\$0.00	NA
Total			22	\$2,966,986.56	100%	0	\$0.00	
31400LFW9		USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA
Total			19	\$2,412,533.10	100%	0	\$0.00	
31400LFX7		USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA
Total			100	\$16,385,574.92	100%	0	\$0.00	
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA
Total			11	\$1,569,270.00	100%	0	\$0.00	
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA
Total			12	\$1,871,400.00	100%	0	\$0.00	

31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA
Total		6	\$1,215,034.89	100%	0	\$0.00	
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA
Total		6	\$1,007,741.73	100%	0	\$0.00	
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA
	Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA
Total		8	\$1,270,019.18	100%	0	\$0.00	
31400P4E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%	0	\$0.00	NA
Total		6	\$757,010.37	100%	0	\$0.00	
31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA
Total		4	\$529,512.71	100%	0	\$0.00	
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74	69.68%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA
Total		4	\$659,556.74	100%	0	\$0.00	
31400PD51	RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA
Total		7	\$1,007,000.00	100%	0	\$0.00	
31400PD69	RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA
Total		14	\$2,006,751.27	100%	0	\$0.00	
31400PD77	RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA
Total		13	\$2,014,650.00	100%	0	\$0.00	
31400PD85	RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA

Total			9	\$1,116,400.00	100%	0	\$0.00	
31400PD93		RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA
Total			15	\$2,053,762.73	100%	0	\$0.00	
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA
Total			15	\$1,594,953.85	100%	0	\$0.00	
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA
Total			40	\$5,465,151.02	100%	0	\$0.00	
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA
Total			43	\$5,198,581.26	100%	0	\$0.00	
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA
Total			21	\$3,567,058.07	100%	0	\$0.00	
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA
Total			14	\$1,780,949.03	100%	0	\$0.00	
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA
		Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA
Total			11	\$1,597,768.35	100%	0	\$0.00	
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA
		Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA
Total			14	\$1,842,612.82	100%	0	\$0.00	
31400T4W4		Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA
Total			22	\$2,604,033.51	100%	0	\$0.00	
31400TS99		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA
		Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA
Total			10	\$1,682,396.12	100%	0	\$0.00	
31400TTB3		ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA

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		Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA
Total			36	\$5,023,765.01	100%	0	\$0.00	
31400TTC1		Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA
Total			11	\$2,628,371.24	100%	0	\$0.00	
31400TTD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA
		Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA
Total			35	\$7,758,729.00	100%	0	\$0.00	
31400TTE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$427,200.00	4.88%	0	\$0.00	NA
		Unavailable	36	\$8,320,627.97	95.12%	0	\$0.00	NA
Total			38	\$8,747,827.97	100%	0	\$0.00	
31400TTF4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,063,700.00	6.57%	0	\$0.00	NA
		Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA
Total			72	\$16,196,907.74	100%	0	\$0.00	
31400TTG2		Unavailable	24	\$5,821,819.85	100%	0	\$0.00	NA
Total			24	\$5,821,819.85	100%	0	\$0.00	
31400TTH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3%	0	\$0.00	NA
		Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA
Total			59	\$14,599,712.48	100%	0	\$0.00	
31400TTJ6		ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0	\$0.00	NA
		Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA
Total			247	\$57,628,681.24	100%	0	\$0.00	
31400TTK3		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0	\$0.00	NA
		Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA
Total			227	\$54,538,480.09	100%	0	\$0.00	
31400TX77		WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA
Total			87	\$11,106,361.53	100%	0	\$0.00	
31400TX85		WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA
Total			80	\$10,899,932.69	100%	0	\$0.00	

31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA
Total		38	\$4,948,298.13	100%	0	\$0.00	
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA
Total		11	\$350,003.53	100%	0	\$0.00	
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA
Total		29	\$1,074,271.99	100%	0	\$0.00	
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA
Total		1	\$15,333.54	100%	0	\$0.00	
31400UD50	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,545,577.45	100%	0	\$0.00	NA
Total		23	\$3,545,577.45	100%	0	\$0.00	
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	1	\$123,925.94	NA
Total		42	\$5,283,435.24	100%	1	\$123,925.94	
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	1	\$159,657.41	NA
Total		17	\$2,088,699.03	100%	1	\$159,657.41	
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA
	Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA
Total		25	\$3,910,375.71	100%	0	\$0.00	
31400UKS2	Unavailable	5	\$1,177,387.90	100%	0	\$0.00	NA
Total		5	\$1,177,387.90	100%	0	\$0.00	
31400UKT0	ABN AMRO MORTGAGE GROUP, INC.	3	\$739,183.73	8.78%	0	\$0.00	NA
	Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA
Total		54	\$8,414,838.36	100%	0	\$0.00	
31400UKU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,724.32	17.62%	0	\$0.00	NA
	Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA

Total			27	\$4,322,957.14	100%	0	\$0.00	
31400UKV5	ABN AMRO MORTGAGE GROUP, INC.		2	\$315,600.00	11.32%	0	\$0.00	NA
	Unavailable		16	\$2,473,542.29	88.68%	0	\$0.00	NA
Total			18	\$2,789,142.29	100%	0	\$0.00	
31400UKW3	Unavailable		8	\$1,000,800.00	100%	0	\$0.00	NA
Total			8	\$1,000,800.00	100%	0	\$0.00	
31400UKX1	Unavailable		9	\$1,311,600.00	100%	0	\$0.00	NA
Total			9	\$1,311,600.00	100%	0	\$0.00	
31400YDR4	SUNTRUST MORTGAGE INC.		35	\$6,538,510.78	65.63%	0	\$0.00	NA
	Unavailable		20	\$3,423,857.89	34.37%	0	\$0.00	NA
Total			55	\$9,962,368.67	100%	0	\$0.00	
31400YDS2	SUNTRUST MORTGAGE INC.		53	\$8,616,017.52	98.09%	0	\$0.00	NA
	Unavailable		1	\$167,363.37	1.91%	0	\$0.00	NA
Total			54	\$8,783,380.89	100%	0	\$0.00	
31400YDT0	SUNTRUST MORTGAGE INC.		34	\$5,614,259.55	27.13%	0	\$0.00	NA
	Unavailable		75	\$15,081,261.98	72.87%	0	\$0.00	NA
Total			109	\$20,695,521.53	100%	0	\$0.00	
31401D6T3	FIRST HORIZON HOME LOAN CORPORATION		135	\$8,800,675.75	76.43%	0	\$0.00	NA
	Unavailable		44	\$2,714,734.70	23.57%	0	\$0.00	NA
Total			179	\$11,515,410.45	100%	0	\$0.00	
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION		374	\$68,884,209.92	79.02%	0	\$0.00	NA
	Unavailable		90	\$18,289,337.39	20.98%	0	\$0.00	NA
Total			464	\$87,173,547.31	100%	0	\$0.00	
31401D6V8	FIRST HORIZON HOME LOAN CORPORATION		215	\$38,467,162.63	86.07%	0	\$0.00	NA
	Unavailable		36	\$6,225,272.00	13.93%	0	\$0.00	NA
Total			251	\$44,692,434.63	100%	0	\$0.00	
31401DA27	KB HOME MORTGAGE COMPANY		16	\$3,021,248.12	100%	0	\$0.00	NA
Total			16	\$3,021,248.12	100%	0	\$0.00	
31401DA35	KB HOME MORTGAGE COMPANY		23	\$4,030,425.00	100%	0	\$0.00	NA

Total			23	\$4,030,425.00	100%	0	\$0.00	
31401DA50		KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA
Total			11	\$2,013,220.00	100%	0	\$0.00	
31401DA76		KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA
Total			17	\$3,021,915.00	100%	0	\$0.00	
31401DA92		KB HOME MORTGAGE COMPANY	26	\$4,923,093.00	100%	0	\$0.00	NA
Total			26	\$4,923,093.00	100%	0	\$0.00	
31401DAV3		KB HOME MORTGAGE COMPANY	9	\$2,015,908.69	100%	0	\$0.00	NA
Total			9	\$2,015,908.69	100%	0	\$0.00	
31401DAZ4		KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA
Total			18	\$3,021,448.58	100%	0	\$0.00	
31401DBA8		KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA
Total			36	\$7,255,716.00	100%	0	\$0.00	
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA
Total			36	\$5,941,470.00	100%	0	\$0.00	
31401DBC4		KB HOME MORTGAGE COMPANY	25	\$4,335,085.00	100%	0	\$0.00	NA
Total			25	\$4,335,085.00	100%	0	\$0.00	
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA
		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA
Total			17	\$2,228,290.88	100%	0	\$0.00	
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA
Total			4	\$563,794.24	100%	0	\$0.00	
31401EY29		HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100%	0	\$0.00	NA
Total			10	\$2,170,250.00	100%	0	\$0.00	

31401EY37		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100%	0	\$0.00	NA
Total			13	\$2,021,025.00	100%	0	\$0.00	
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA
Total			25	\$4,291,550.00	100%	0	\$0.00	
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA
Total			49	\$8,671,183.00	100%	0	\$0.00	
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA
Total			31	\$6,101,650.00	100%	0	\$0.00	
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA
Total			56	\$9,573,970.00	100%	0	\$0.00	
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA
Total			34	\$6,459,900.00	100%	0	\$0.00	
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA
Total			20	\$3,407,700.00	100%	0	\$0.00	
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA
Total			56	\$10,021,155.00	100%	0	\$0.00	
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA
Total			16	\$3,087,900.00	100%	0	\$0.00	
31401EZD4		HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA
Total			37	\$6,371,960.00	100%	0	\$0.00	
31401K3U7		FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA
		Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA
Total			293	\$28,023,321.47	100%	0	\$0.00	
31401K3V5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA

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		Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA
Total			47	\$8,391,961.20	100%	0	\$0.00	
31401K3W3		FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA
		Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA
Total			199	\$40,586,794.97	100%	0	\$0.00	
31401K3X1		FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA
		Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA
Total			184	\$30,820,843.04	100%	0	\$0.00	
31401K3Y9		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA
		Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA
Total			87	\$18,585,668.95	100%	0	\$0.00	
31401K4R3		WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA
		Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA
Total			107	\$19,989,143.43	100%	0	\$0.00	
31401K4S1		WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA
		Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA
Total			123	\$22,081,035.48	100%	0	\$0.00	
31401K4T9		WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA
		Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA
Total			77	\$12,211,385.23	100%	0	\$0.00	
31401L7B3		CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA
		Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA
Total			13	\$2,944,380.08	100%	0	\$0.00	
31401L7C1		CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA
		Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA
Total			108	\$6,124,398.25	100%	0	\$0.00	
31401L7D9		CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA
		Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA
Total			14	\$1,792,658.61	100%	0	\$0.00	
31401L7E7		CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA

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		Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA
Total			73	\$6,679,068.43	100%	0	\$0.00	
31401L7F4		CITIMORTGAGE, INC.	28	\$4,679,606.96	100%	0	\$0.00	NA
Total			28	\$4,679,606.96	100%	0	\$0.00	
31401L7G2		CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA
		Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA
Total			2,206	\$435,005,659.76	100%	0	\$0.00	
31401L7H0		CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA
		Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA
Total			1,825	\$247,285,438.81	100%	0	\$0.00	
31401L7J6		CITIMORTGAGE, INC.	744	\$113,723,886.18	36.63%	0	\$0.00	NA
		Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA
Total			1,796	\$310,471,692.38	100%	0	\$0.00	
31401L7K3		CITIMORTGAGE, INC.	75	\$12,218,410.21	70.04%	0	\$0.00	NA
		Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA
Total			106	\$17,446,084.89	100%	0	\$0.00	
31401L7M9		CITIMORTGAGE, INC.	573	\$123,254,418.89	51.09%	0	\$0.00	NA
		Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA
Total			1,129	\$241,258,773.53	100%	0	\$0.00	
31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA
		Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA
Total			27	\$3,505,685.77	100%	0	\$0.00	
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA
		Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA
Total			29	\$6,108,063.04	100%	0	\$0.00	
31401LAE3		WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA
		Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA
Total			17	\$1,836,494.53	100%	0	\$0.00	
31401LAF0		WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA
		Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA
Total			22	\$1,517,620.43	100%	0	\$0.00	

31401LAG8	WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA
	Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA
Total		28	\$2,751,431.53	100%	0	\$0.00	
31401LAH6	WACHOVIA MORTGAGE CORPORATION	12	\$1,537,785.11	52.15%	0	\$0.00	NA
	Unavailable	11	\$1,410,918.24	47.85%	0	\$0.00	NA
Total		23	\$2,948,703.35	100%	0	\$0.00	
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA
	Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA
Total		49	\$10,605,489.37	100%	0	\$0.00	
31401LAK9	WACHOVIA MORTGAGE CORPORATION	2	\$181,000.00	15.37%	0	\$0.00	NA
	Unavailable	10	\$996,470.56	84.63%	0	\$0.00	NA
Total		12	\$1,177,470.56	100%	0	\$0.00	
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA
	Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA
Total		27	\$3,432,794.74	100%	0	\$0.00	
31401LAN3	WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31%	0	\$0.00	NA
	Unavailable	29	\$5,844,103.41	85.69%	0	\$0.00	NA
Total		34	\$6,819,703.41	100%	0	\$0.00	
31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA
	Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA
Total		15	\$1,191,346.04	100%	0	\$0.00	
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA
	Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA
Total		23	\$3,032,817.38	100%	0	\$0.00	
31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA
Total		11	\$3,157,387.81	100%	0	\$0.00	
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA
Total		18	\$5,228,453.45	100%	0	\$0.00	

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31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA
Total		42	\$11,910,089.20	100%	0	\$0.00	
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA
Total		34	\$9,406,862.11	100%	0	\$0.00	
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA
Total		17	\$2,365,846.82	100%	0	\$0.00	
31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA
Total		95	\$18,563,744.34	100%	0	\$0.00	
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA
Total		374	\$84,749,798.27	100%	0	\$0.00	
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA
Total		630	\$138,765,669.73	100%	0	\$0.00	
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA
Total		315	\$72,688,570.54	100%	0	\$0.00	
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA
	Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA
Total		22	\$1,228,705.18	100%	0	\$0.00	
31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA
Total		24	\$2,146,497.06	100%	0	\$0.00	
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA
Total		895	\$146,876,247.91	100%	0	\$0.00	
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA
	Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA
Total		50	\$8,529,918.73	100%	0	\$0.00	
31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA
	Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA
Total		614	\$135,096,425.47	100%	0	\$0.00	

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31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA
Total		373	\$87,108,066.34	100%	0	\$0.00	
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA
	Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA
Total		271	\$51,961,526.33	100%	0	\$0.00	
31401MAP6	CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA
	Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA
Total		439	\$97,734,580.43	100%	0	\$0.00	
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA
	Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA
Total		199	\$39,844,971.24	100%	0	\$0.00	
31401MAR2	CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA
	Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA
Total		61	\$8,925,044.15	100%	0	\$0.00	
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	\$0.00	NA
	Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA
Total		60	\$12,985,029.47	100%	0	\$0.00	
31401MAT8	CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0	\$0.00	NA
	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA
Total		109	\$24,146,420.21	100%	0	\$0.00	
31401MAU5	CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0	\$0.00	NA
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA
Total		58	\$7,464,998.64	100%	0	\$0.00	
31401MAV3	CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA
	Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA
Total		8	\$1,782,868.86	100%	0	\$0.00	
31401MAX9	CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA
	Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA
Total		500	\$82,517,770.02	100%	0	\$0.00	
31401MAY7	CITIMORTGAGE, INC.	408	\$76,281,403.85	38.02%	0	\$0.00	NA
	Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA
Total		1,014	\$200,617,637.49	100%	0	\$0.00	
31401MAZ4	CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%	0	\$0.00	NA

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	Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA
Total		28	\$4,875,327.43	100%	0	\$0.00	
31401MXX4	Unavailable	2	\$172,700.25	100%	0	\$0.00	NA
Total		2	\$172,700.25	100%	0	\$0.00	
31401N4R7	Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA
Total		423	\$85,640,139.01	100%	0	\$0.00	
31401N4S5	Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA
Total		778	\$150,875,665.10	100%	0	\$0.00	
31401N4T3	Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA
Total		469	\$134,867,557.12	100%	0	\$0.00	
31401N4U0	Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA
Total		1,781	\$335,676,534.09	100%	0	\$0.00	
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA
Total		1,782	\$326,123,753.84	100%	0	\$0.00	
31401N4W6	Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA
Total		415	\$68,628,574.51	100%	0	\$0.00	
31401N4X4	Unavailable	251	\$39,493,379.47	100%	1	\$52,903.03	NA
Total		251	\$39,493,379.47	100%	1	\$52,903.03	
31401PA38	Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA
Total		369	\$64,755,314.51	100%	0	\$0.00	
31401PA46	Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA
Total		691	\$114,387,565.65	100%	0	\$0.00	
31401PA53	Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA
Total		453	\$73,361,645.49	100%	0	\$0.00	
31401V5B3	WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA
	Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA
Total		83	\$11,316,066.94	100%	0	\$0.00	
31401WE70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$5,292,949.42	95.11%	0	\$0.00	NA
	Unavailable	1	\$272,000.00	4.89%	0	\$0.00	NA
Total		35	\$5,564,949.42	100%	0	\$0.00	

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31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA
Total			26	\$1,758,730.44	100%	0	\$0.00	
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA
Total			32	\$3,170,056.78	100%	0	\$0.00	
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA
Total			17	\$2,019,730.50	100%	0	\$0.00	
31401WNV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0	\$0.00	NA
Total			19	\$1,865,937.51	100%	0	\$0.00	
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA
Total			57	\$7,947,996.93	100%	0	\$0.00	
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA
Total			61	\$7,707,005.72	100%	0	\$0.00	
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA
Total			44	\$4,308,468.16	100%	0	\$0.00	
31401WX38		Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA
Total			11	\$1,321,887.54	100%	0	\$0.00	
31401WX53		Unavailable	36	\$6,198,393.17	100%	0	\$0.00	NA
Total			36	\$6,198,393.17	100%	0	\$0.00	
31401WX61		Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA
Total			15	\$2,523,150.00	100%	0	\$0.00	
31401WX87		Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA
Total			20	\$3,230,741.71	100%	0	\$0.00	
31401WX95		Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA
Total			9	\$1,633,104.52	100%	0	\$0.00	
31401WXA2		Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA
Total			99	\$18,529,026.35	100%	0	\$0.00	

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31401WXG9		Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA
Total			26	\$2,955,110.31	100%	0	\$0.00	
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA
		Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA
Total			110	\$20,533,143.79	100%	0	\$0.00	
31401WXJ3		Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA
Total			84	\$15,854,706.45	100%	0	\$0.00	
31401W XK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA
		Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA
Total			17	\$1,114,067.53	100%	0	\$0.00	
31401WXL8		Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA
Total			27	\$2,902,480.75	100%	0	\$0.00	
31401WXM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA
		Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA
Total			153	\$27,652,919.84	100%	0	\$0.00	
31401WXN4		Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA
Total			41	\$4,361,128.80	100%	0	\$0.00	
31401WXP9		Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA
Total			31	\$4,643,800.95	100%	0	\$0.00	
31401WXR5		Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA
Total			38	\$7,004,575.23	100%	0	\$0.00	
31401WXS3		Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA
Total			46	\$6,933,326.28	100%	0	\$0.00	
31401WXT1		Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA
Total			35	\$4,594,895.34	100%	0	\$0.00	
31401WXU8		Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA
Total			58	\$7,435,233.37	100%	0	\$0.00	
31401W XV6		Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA

Total			14	\$2,850,806.00	100%	0	\$0.00	
31401WXW4	Unavailable		141	\$20,825,745.93	100%	0	\$0.00	NA
Total			141	\$20,825,745.93	100%	0	\$0.00	
31401WXX2	Unavailable		33	\$4,986,800.05	100%	0	\$0.00	NA
Total			33	\$4,986,800.05	100%	0	\$0.00	
31401WXY0	Unavailable		66	\$9,472,613.75	100%	0	\$0.00	NA
Total			66	\$9,472,613.75	100%	0	\$0.00	
31401WXZ7	Unavailable		40	\$6,141,797.58	100%	0	\$0.00	NA
Total			40	\$6,141,797.58	100%	0	\$0.00	
31401WY78	STANDARD MORTGAGE CORPORATION		8	\$605,765.95	12.04%	0	\$0.00	NA
	Unavailable		43	\$4,427,554.93	87.96%	0	\$0.00	NA
Total			51	\$5,033,320.88	100%	0	\$0.00	
31401WYT0	STANDARD MORTGAGE CORPORATION		23	\$2,426,054.52	44.12%	0	\$0.00	NA
	Unavailable		21	\$3,073,161.06	55.88%	0	\$0.00	NA
Total			44	\$5,499,215.58	100%	0	\$0.00	
31401WYU7	STANDARD MORTGAGE CORPORATION		9	\$956,120.00	41.61%	0	\$0.00	NA
	Unavailable		10	\$1,341,842.00	58.39%	0	\$0.00	NA
Total			19	\$2,297,962.00	100%	0	\$0.00	
31401XA23	UNION PLANTERS BANK NA		39	\$5,849,080.10	42.59%	0	\$0.00	NA
	Unavailable		51	\$7,883,918.39	57.41%	0	\$0.00	NA
Total			90	\$13,732,998.49	100%	0	\$0.00	
31401XA31	UNION PLANTERS BANK NA		9	\$1,605,435.92	11.39%	0	\$0.00	NA
	Unavailable		79	\$12,484,013.98	88.61%	0	\$0.00	NA
Total			88	\$14,089,449.90	100%	0	\$0.00	
31401XA49	UNION PLANTERS BANK NA		42	\$3,749,671.84	46.01%	0	\$0.00	NA
	Unavailable		44	\$4,400,601.04	53.99%	0	\$0.00	NA
Total			86	\$8,150,272.88	100%	0	\$0.00	
31401XA56	UNION PLANTERS BANK NA		3	\$502,127.42	2.92%	0	\$0.00	NA
	Unavailable		86	\$16,673,294.23	97.08%	0	\$0.00	NA
Total			89	\$17,175,421.65	100%	0	\$0.00	
31401XA64	Unavailable		100	\$17,099,609.97	100%	0	\$0.00	NA

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Total			100	\$17,099,609.97	100%	0	\$0.00	
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA	
	Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA	
Total		104	\$19,045,061.48	100%	0	\$0.00		
31401XAT4	Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	
Total		18	\$1,751,271.38	100%	0	\$0.00		
31401XAU1	UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	
	Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA	
Total		88	\$8,254,996.78	100%	0	\$0.00		
31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	
	Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	
Total		89	\$14,904,501.86	100%	0	\$0.00		
31401XAW7	Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	
Total		99	\$6,428,053.25	100%	0	\$0.00		
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	
	Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA	
Total		73	\$7,084,384.88	100%	0	\$0.00		
31401XAY3	UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA	
	Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA	
Total		80	\$14,464,701.29	100%	0	\$0.00		
31401XAZ0	Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA	
Total		36	\$2,359,495.47	100%	0	\$0.00		
31401XCL9	HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA	
Total		173	\$26,949,253.79	100%	0	\$0.00		
31401XCM7	HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA	
Total		141	\$20,786,935.18	100%	0	\$0.00		
31401XC�5	HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA	
Total		428	\$74,974,653.10	100%	0	\$0.00		
31401XCP0	HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA	
Total		420	\$63,632,128.55	100%	0	\$0.00		

31401XCQ8	HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA
Total		64	\$10,389,216.15	100%	0	\$0.00	
31401XCS4	HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA
Total		191	\$33,202,998.12	100%	0	\$0.00	
31401XCT2	CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100%	0	\$0.00	NA
Total		7	\$1,038,903.78	100%	0	\$0.00	
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA
Total		108	\$20,331,727.76	100%	0	\$0.00	
31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA
Total		36	\$7,216,813.93	100%	0	\$0.00	
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA
Total		48	\$9,001,455.21	100%	0	\$0.00	
31401XY84	Unavailable	10	\$891,704.12	100%	0	\$0.00	NA
Total		10	\$891,704.12	100%	0	\$0.00	
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA
Total		100	\$13,823,997.61	100%	0	\$0.00	
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA
Total		118	\$16,180,469.61	100%	0	\$0.00	
31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA
Total		83	\$15,929,131.54	100%	0	\$0.00	
31401Y5E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA
Total		110	\$19,856,640.35	100%	0	\$0.00	

31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA
Total		134	\$21,989,303.49	100%	0	\$0.00	
31401Y5G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA
Total		72	\$10,356,350.72	100%	0	\$0.00	
31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA
Total		22	\$2,659,123.80	100%	0	\$0.00	
31401Y5M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA
Total		33	\$4,708,627.28	100%	0	\$0.00	
31401Y5N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA
Total		20	\$2,045,021.09	100%	0	\$0.00	
31401Y5P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA
Total		16	\$1,752,220.96	100%	0	\$0.00	
31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA
Total		63	\$10,193,459.57	100%	0	\$0.00	
31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA
Total		96	\$14,334,041.34	100%	0	\$0.00	
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA
Total		80	\$13,105,627.83	100%	0	\$0.00	

31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA
Total		50	\$7,127,015.37	100%	0	\$0.00	
31401Y5U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA
Total		14	\$2,278,177.74	100%	0	\$0.00	
31401Y5V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA
Total		58	\$10,051,642.07	100%	0	\$0.00	
31401Y5W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA
Total		23	\$3,707,865.81	100%	0	\$0.00	
31401Y5X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA
Total		53	\$6,526,793.01	100%	0	\$0.00	
31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA
Total		29	\$2,585,945.46	100%	0	\$0.00	
31401Y5Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA
Total		166	\$31,845,542.39	100%	0	\$0.00	
31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA
Total		279	\$48,091,639.04	100%	0	\$0.00	
31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA
Total		231	\$39,028,168.77	100%	0	\$0.00	
31401Y6C4		165	\$26,741,889.74	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total			165	\$26,741,889.74	100%	0	\$0.00	
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA
Total			7	\$1,533,253.74	100%	0	\$0.00	
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA
Total			16	\$2,946,041.00	100%	0	\$0.00	
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA
Total			153	\$34,433,132.47	100%	0	\$0.00	
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA
Total			139	\$32,893,867.97	100%	0	\$0.00	
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA
Total			55	\$11,400,619.38	100%	0	\$0.00	
31401Y6L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA
Total			36	\$8,099,402.66	100%	0	\$0.00	
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA
Total			50	\$9,960,623.64	100%	0	\$0.00	
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA

Total			52	\$10,066,123.74	100%	0	\$0.00	
31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA
Total			52	\$10,057,251.93	100%	0	\$0.00	
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA
Total			87	\$15,091,473.81	100%	0	\$0.00	
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA
Total			52	\$10,066,467.36	100%	0	\$0.00	
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA
Total			55	\$9,896,476.15	100%	0	\$0.00	
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA
Total			23	\$1,118,454.89	100%	0	\$0.00	
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA
Total			100	\$6,762,156.55	100%	0	\$0.00	
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA

Total			41	\$2,506,704.43	100%	0	\$0.00	
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA
Total			125	\$13,342,225.76	100%	0	\$0.00	
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA
Total			50	\$5,460,137.54	100%	0	\$0.00	
31402AK70		BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA
Total			42	\$5,859,327.89	100%	0	\$0.00	
31402AK96		BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA
Total			90	\$11,528,687.53	100%	0	\$0.00	
31402ALB0		BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA
Total			123	\$16,916,290.88	100%	0	\$0.00	
31402ALC8		BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA
Total			339	\$47,189,882.32	100%	0	\$0.00	
31402ALD6		BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA
Total			36	\$2,780,501.26	100%	0	\$0.00	
31402ALE4		BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA
Total			16	\$1,664,644.54	100%	0	\$0.00	
31402ALF1		BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA
Total			6	\$459,269.75	100%	0	\$0.00	
31402ALH7		BANKNORTH, NA	8	\$739,637.02	100%	0	\$0.00	NA
Total			8	\$739,637.02	100%	0	\$0.00	
31402AQ25		FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA
Total			76	\$7,428,044.81	100%	0	\$0.00	
31402AQR0		FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA
Total			75	\$7,403,133.47	100%	0	\$0.00	

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31402AQS8		FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA
Total			195	\$14,233,141.68	100%	0	\$0.00	
31402AQT6		FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA
Total			88	\$6,319,650.89	100%	0	\$0.00	
31402AQV1		FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA
Total			33	\$4,266,554.07	100%	0	\$0.00	
31402AQW9		FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA
Total			83	\$8,856,162.75	100%	0	\$0.00	
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA
Total			130	\$14,787,655.18	100%	0	\$0.00	
31402AQY5		FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA
Total			19	\$2,232,670.24	100%	0	\$0.00	
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA
Total			16	\$2,170,494.34	100%	0	\$0.00	
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA
Total			19	\$3,502,349.09	100%	0	\$0.00	
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA
		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA
Total			20	\$2,009,120.00	100%	0	\$0.00	
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA
Total			34	\$4,481,611.45	100%	0	\$0.00	
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA
Total			82	\$17,800,341.05	100%	0	\$0.00	
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA
Total			15	\$1,214,279.11	100%	0	\$0.00	

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31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA
	Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA
Total		333	\$59,546,331.72	100%	0	\$0.00	
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA
	Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA
Total		168	\$25,023,429.44	100%	0	\$0.00	
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA
	Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA
Total		198	\$13,265,842.43	100%	0	\$0.00	
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA
	Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA
Total		10	\$1,110,620.82	100%	0	\$0.00	
31402ASR8	Unavailable	8	\$1,844,802.32	100%	0	\$0.00	NA
Total		8	\$1,844,802.32	100%	0	\$0.00	
31402ASX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,025,900.94	72.74%	0	\$0.00	NA
	Unavailable	3	\$384,438.48	27.26%	0	\$0.00	NA
Total		11	\$1,410,339.42	100%	0	\$0.00	
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA
	Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA
Total		14	\$2,260,876.09	100%	0	\$0.00	
31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA
	Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA
Total		32	\$6,607,045.90	100%	0	\$0.00	
31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA
	Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA
Total		162	\$15,986,559.23	100%	0	\$0.00	
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA
	Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA

Total			289	\$37,628,761.50	100%	0	\$0.00	
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	1	\$142,650.49	NA
		Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA
Total			607	\$138,417,941.11	100%	1	\$142,650.49	
31402ATD8		WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA
		Unavailable	10	\$2,466,818.19	86.5%	0	\$0.00	NA
Total			12	\$2,851,909.15	100%	0	\$0.00	
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA
		Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA
Total			150	\$9,654,558.74	100%	0	\$0.00	
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA
		Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA
Total			89	\$8,684,419.25	100%	0	\$0.00	
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA
		Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA
Total			114	\$14,900,428.90	100%	0	\$0.00	
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA
		Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA
Total			186	\$40,764,717.83	100%	0	\$0.00	
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA
		Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA
Total			46	\$2,867,653.86	100%	0	\$0.00	
31402ATK2		WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA
		Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA
Total			20	\$2,017,177.24	100%	0	\$0.00	
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA
		Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA
Total			26	\$3,344,463.26	100%	0	\$0.00	

31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA
	Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA
Total		38	\$8,034,304.30	100%	0	\$0.00	
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA
	Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA
Total		8	\$1,109,165.49	100%	0	\$0.00	
31402AU20	WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA
	Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA
Total		216	\$20,247,061.31	100%	0	\$0.00	
31402AU38	WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA
	Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA
Total		659	\$60,569,675.40	100%	0	\$0.00	
31402AU46	WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA
	Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA
Total		85	\$7,700,567.52	100%	0	\$0.00	
31402AU53	WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA
	Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA
Total		18	\$1,659,894.73	100%	0	\$0.00	
31402AU61	WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA
	Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA
Total		618	\$111,679,387.39	100%	0	\$0.00	
31402AU79	WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA
	Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA
Total		566	\$102,392,408.60	100%	0	\$0.00	
31402AU87	WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA
	Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA
Total		501	\$91,239,521.25	100%	0	\$0.00	

31402AU95	WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA
	Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA
Total		33	\$4,632,650.68	100%	0	\$0.00	
31402AUX2	WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA
	Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA
Total		117	\$6,784,639.52	100%	0	\$0.00	
31402AUY0	WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA
	Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA
Total		499	\$29,475,065.76	100%	0	\$0.00	
31402AUZ7	WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA
	Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA
Total		85	\$4,599,048.73	100%	0	\$0.00	
31402AVA1	WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA
	Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA
Total		143	\$25,708,748.15	100%	0	\$0.00	
31402AZ25	RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA
Total		6	\$1,147,020.09	100%	0	\$0.00	
31402AZ33	RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA
Total		13	\$2,517,000.00	100%	0	\$0.00	
31402AZ41	RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA
Total		18	\$3,015,247.25	100%	0	\$0.00	
31402AZ58	RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA
Total		10	\$1,996,400.00	100%	0	\$0.00	
31402AZ66	RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA
Total		12	\$1,988,300.00	100%	0	\$0.00	
31402AZ74	RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA

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Total			15	\$3,128,750.00	100%	0	\$0.00	
31402AZ82		RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0	\$0.00	NA
Total			20	\$3,100,805.00	100%	0	\$0.00	
31402AZ90		RATE ONE HOME LOANS INC.	12	\$1,909,431.67	100%	0	\$0.00	NA
Total			12	\$1,909,431.67	100%	0	\$0.00	
31402AZU3		RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100%	0	\$0.00	NA
Total			20	\$4,035,472.18	100%	0	\$0.00	
31402AZV1		RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0	\$0.00	NA
Total			10	\$2,013,505.24	100%	0	\$0.00	
31402AZX7		RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100%	0	\$0.00	NA
Total			6	\$1,200,660.09	100%	0	\$0.00	
31402AZY5		RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA
Total			20	\$4,036,150.00	100%	0	\$0.00	
31402AZZ2		RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA
Total			11	\$2,020,000.00	100%	0	\$0.00	
31402BAK0		CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86%	0	\$0.00	NA
		Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA
Total			17	\$3,228,642.50	100%	0	\$0.00	
31402BAL8		CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	\$0.00	NA
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA
Total			16	\$3,487,897.24	100%	0	\$0.00	
31402BAM6		CITIMORTGAGE, INC.	136	\$27,396,908.36	63.18%	0	\$0.00	NA
		Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA
Total			221	\$43,362,467.27	100%	0	\$0.00	
31402BAN4		CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0	\$0.00	NA
		Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA
Total			113	\$23,160,297.08	100%	0	\$0.00	

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31402BAR5	CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0	\$0.00	NA
Total		18	\$3,283,083.80	100%	0	\$0.00	
31402BAU8	CITIMORTGAGE, INC.	36	\$5,816,708.92	100%	0	\$0.00	NA
Total		36	\$5,816,708.92	100%	0	\$0.00	
31402BAV6	CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0	\$0.00	NA
Total		50	\$6,657,783.15	100%	0	\$0.00	
31402BAW4	CITIMORTGAGE, INC.	99	\$14,752,892.82	100%	0	\$0.00	NA
Total		99	\$14,752,892.82	100%	0	\$0.00	
31402BAX2	CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0	\$0.00	NA
Total		113	\$15,097,443.01	100%	0	\$0.00	
31402BB52	CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0	\$0.00	NA
	Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA
Total		88	\$19,206,904.57	100%	0	\$0.00	
31402BB78	CITIMORTGAGE, INC.	16	\$2,551,441.93	8.34%	0	\$0.00	NA
	Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA
Total		164	\$30,607,462.02	100%	0	\$0.00	
31402BB86	CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0	\$0.00	NA
	Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA
Total		169	\$31,675,701.80	100%	0	\$0.00	
31402BB94	CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	0	\$0.00	NA
	Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA
Total		71	\$4,868,864.26	100%	0	\$0.00	
31402BCA0	CITIMORTGAGE, INC.	8	\$493,964.93	38.87%	0	\$0.00	NA
	Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA
Total		20	\$1,270,857.72	100%	0	\$0.00	
31402BCB8	CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0	\$0.00	NA
	Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA
Total		15	\$1,442,119.73	100%	0	\$0.00	
31402BCC6	CITIMORTGAGE, INC.	5	\$667,996.05	40.46%	0	\$0.00	NA
	Unavailable	8	\$983,147.62	59.54%	0	\$0.00	NA
Total		13	\$1,651,143.67	100%	0	\$0.00	
31402BCD4	CITIMORTGAGE, INC.	101	\$20,726,364.25	98.82%	0	\$0.00	NA
	Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA

Total			102	\$20,973,487.02	100%	0	\$0.00	
31402BCE2	CITIMORTGAGE, INC.		10	\$1,479,591.62	35.11%	0	\$0.00	NA
	Unavailable		16	\$2,734,846.26	64.89%	0	\$0.00	NA
Total			26	\$4,214,437.88	100%	0	\$0.00	
31402BCF9	CITIMORTGAGE, INC.		58	\$9,093,122.81	52.32%	0	\$0.00	NA
	Unavailable		42	\$8,285,223.17	47.68%	0	\$0.00	NA
Total			100	\$17,378,345.98	100%	0	\$0.00	
31402BCG7	CITIMORTGAGE, INC.		9	\$1,208,202.96	87.33%	0	\$0.00	NA
	Unavailable		1	\$175,241.84	12.67%	0	\$0.00	NA
Total			10	\$1,383,444.80	100%	0	\$0.00	
31402BCH5	CITIMORTGAGE, INC.		16	\$2,466,281.59	100%	0	\$0.00	NA
Total			16	\$2,466,281.59	100%	0	\$0.00	
31402BJB1	INDEPENDENT BANK CORPORATION		12	\$1,337,300.00	100%	0	\$0.00	NA
Total			12	\$1,337,300.00	100%	0	\$0.00	
31402BJC9	INDEPENDENT BANK CORPORATION		12	\$1,175,800.00	100%	0	\$0.00	NA
Total			12	\$1,175,800.00	100%	0	\$0.00	
31402BJD7	INDEPENDENT BANK CORPORATION		13	\$1,311,650.00	100%	0	\$0.00	NA
Total			13	\$1,311,650.00	100%	0	\$0.00	
31402BMJ0	Unavailable		3	\$160,264.45	100%	0	\$0.00	NA
Total			3	\$160,264.45	100%	0	\$0.00	
31402BMK7	Unavailable		2	\$211,758.43	100%	0	\$0.00	NA
Total			2	\$211,758.43	100%	0	\$0.00	
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC.		104	\$19,058,429.46	48.78%	0	\$0.00	NA
	Unavailable		112	\$20,012,669.79	51.22%	0	\$0.00	NA
Total			216	\$39,071,099.25	100%	0	\$0.00	
31402BPB4	GUARANTY RESIDENTIAL LENDING, INC.		57	\$10,897,149.99	41.36%	0	\$0.00	NA
	Unavailable		81	\$15,447,183.34	58.64%	0	\$0.00	NA
Total			138	\$26,344,333.33	100%	0	\$0.00	
31402BPL2	Unavailable		21	\$3,625,166.22	100%	0	\$0.00	NA

Total			21	\$3,625,166.22	100%	0	\$0.00	
31402BQK3		GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	\$0.00	NA
		Unavailable	9	\$1,738,220.58	38.4%	0	\$0.00	NA
Total			28	\$4,526,733.98	100%	0	\$0.00	
31402BRL0		Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA
Total			30	\$2,287,171.97	100%	0	\$0.00	
31402BRM8		Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA
Total			18	\$1,170,384.87	100%	0	\$0.00	
31402BRN6		Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA
Total			18	\$1,173,121.74	100%	0	\$0.00	
31402BUM4		COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA
		Unavailable	3	\$392,247.69	13.87%	0	\$0.00	NA
Total			23	\$2,828,209.63	100%	0	\$0.00	
31402BUN2		COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA
		Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA
Total			12	\$1,281,649.66	100%	0	\$0.00	
31402BUP7		COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA
		Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA
Total			20	\$2,296,779.70	100%	0	\$0.00	
31402BUR3		COMMERCIAL FEDERAL BANK	5	\$573,524.94	29.05%	0	\$0.00	NA
		Unavailable	8	\$1,400,472.31	70.95%	0	\$0.00	NA
Total			13	\$1,973,997.25	100%	0	\$0.00	
31402BV76		U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA
		Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA
Total			8	\$1,647,254.99	100%	0	\$0.00	
31402BV84		U.S. BANK N.A.	3	\$916,500.00	14.25%	0	\$0.00	NA
		Unavailable	28	\$5,515,433.17	85.75%	0	\$0.00	NA
Total			31	\$6,431,933.17	100%	0	\$0.00	
31402BV92		U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA
		Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA

Total			34	\$6,110,045.83	100%	0	\$0.00	
31402BWA8	U.S. BANK N.A.		4	\$563,639.18	10.75%	0	\$0.00	NA
	Unavailable		27	\$4,680,143.29	89.25%	0	\$0.00	NA
Total			31	\$5,243,782.47	100%	0	\$0.00	
31402BWB6	U.S. BANK N.A.		3	\$497,466.23	20.4%	0	\$0.00	NA
	Unavailable		12	\$1,940,696.14	79.6%	0	\$0.00	NA
Total			15	\$2,438,162.37	100%	0	\$0.00	
31402CB84	LEHMAN BROTHERS HOLDINGS, INC.		159	\$30,205,554.66	100%	0	\$0.00	NA
Total			159	\$30,205,554.66	100%	0	\$0.00	
31402CDL3	IRWIN MORTGAGE CORPORATION		8	\$1,297,422.42	12.97%	0	\$0.00	NA
	Unavailable		49	\$8,702,551.00	87.03%	0	\$0.00	NA
Total			57	\$9,999,973.42	100%	0	\$0.00	
31402CDM1	IRWIN MORTGAGE CORPORATION		19	\$2,662,040.44	13.31%	0	\$0.00	NA
	Unavailable		95	\$17,337,741.01	86.69%	0	\$0.00	NA
Total			114	\$19,999,781.45	100%	0	\$0.00	
31402CDN9	IRWIN MORTGAGE CORPORATION		11	\$2,225,250.00	42.72%	0	\$0.00	NA
	Unavailable		15	\$2,983,776.39	57.28%	0	\$0.00	NA
Total			26	\$5,209,026.39	100%	0	\$0.00	
31402CDP4	IRWIN MORTGAGE CORPORATION		12	\$1,452,824.61	11.58%	0	\$0.00	NA
	Unavailable		62	\$11,094,445.00	88.42%	0	\$0.00	NA
Total			74	\$12,547,269.61	100%	0	\$0.00	
31402E3R7	Unavailable		13	\$1,316,966.37	100%	0	\$0.00	NA
Total			13	\$1,316,966.37	100%	0	\$0.00	
31402E3S5	Unavailable		43	\$6,968,091.90	100%	0	\$0.00	NA
Total			43	\$6,968,091.90	100%	0	\$0.00	
31402E3T3	Unavailable		132	\$23,297,901.41	100%	0	\$0.00	NA
Total			132	\$23,297,901.41	100%	0	\$0.00	
31402E3U0	Unavailable		96	\$18,699,769.24	100%	0	\$0.00	NA
Total			96	\$18,699,769.24	100%	0	\$0.00	

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31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA
	Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA
Total		98	\$6,251,767.00	100%	0	\$0.00	
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA
	Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA
Total		326	\$21,745,997.89	100%	0	\$0.00	
31402E3X4	Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA
Total		94	\$5,843,983.32	100%	0	\$0.00	
31402E3Y2	Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA
Total		322	\$21,132,835.93	100%	0	\$0.00	
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA
Total		731	\$51,199,434.03	100%	0	\$0.00	
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA
Total		223	\$15,500,654.56	100%	0	\$0.00	
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA
Total		100	\$9,790,434.06	100%	0	\$0.00	
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA
Total		741	\$72,957,483.56	100%	0	\$0.00	
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA
Total		2,090	\$205,835,504.61	100%	0	\$0.00	
31402E4E5	Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA
Total		979	\$96,686,330.77	100%	0	\$0.00	
31402E4F2	Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA
Total		31	\$7,735,933.89	100%	0	\$0.00	
31402E4G0	WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA
	Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA
Total		163	\$39,919,860.68	100%	0	\$0.00	
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA
Total		64	\$3,917,198.93	100%	0	\$0.00	

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31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA
Total		302	\$19,750,150.02	100%	0	\$0.00	
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA
Total		928	\$63,655,703.95	100%	0	\$0.00	
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA
Total		246	\$16,968,640.56	100%	0	\$0.00	
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA
Total		226	\$38,768,697.38	100%	0	\$0.00	
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA
Total		597	\$134,492,464.96	100%	0	\$0.00	
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA
Total		979	\$223,602,915.35	100%	0	\$0.00	
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA
Total		134	\$36,561,110.99	100%	0	\$0.00	
31402E5P9	WASHINGTON MUTUAL BANK, FA	4	\$518,250.71	51.46%	0	\$0.00	NA
	Unavailable	5	\$488,746.66	48.54%	0	\$0.00	NA
Total		9	\$1,006,997.37	100%	0	\$0.00	
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA
Total		14	\$1,518,521.70	100%	0	\$0.00	

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31402E5R5	WASHINGTON MUTUAL BANK, FA	3	\$707,389.85	29.39%	0	\$0.00	NA
	Unavailable	11	\$1,699,651.83	70.61%	0	\$0.00	NA
Total		14	\$2,407,041.68	100%	0	\$0.00	
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA
Total		87	\$13,935,713.90	100%	0	\$0.00	
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA
Total		83	\$14,257,645.94	100%	0	\$0.00	
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA
	Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA
Total		4	\$762,611.80	100%	0	\$0.00	
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA
Total		4	\$697,992.38	100%	0	\$0.00	
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA
Total		3	\$510,574.56	100%	0	\$0.00	
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA
Total		44	\$9,553,722.37	100%	0	\$0.00	
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA
Total		43	\$9,252,696.20	100%	0	\$0.00	
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA
Total		29	\$3,680,713.63	100%	0	\$0.00	
31402E6B9	WASHINGTON MUTUAL BANK, FA	29	\$3,694,663.37	100%	0	\$0.00	NA
Total		29	\$3,694,663.37	100%	0	\$0.00	
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA

Total			18	\$2,713,873.04	100%	0	\$0.00	
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA
Total			52	\$7,892,066.75	100%	0	\$0.00	
31402E6E3		WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA
Total			52	\$8,610,320.21	100%	0	\$0.00	
31402E6F0		WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA
Total			10	\$2,036,987.70	100%	0	\$0.00	
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA
Total			113	\$23,923,211.32	100%	0	\$0.00	
31402E6H6		WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100%	0	\$0.00	NA
Total			23	\$4,839,174.32	100%	0	\$0.00	
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA
		Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA
Total			23	\$4,678,162.04	100%	0	\$0.00	
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA
		Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA
Total			50	\$9,332,647.40	100%	0	\$0.00	
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA
		Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA
Total			419	\$86,855,964.18	100%	0	\$0.00	
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA
		Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA
Total			49	\$7,803,170.43	100%	0	\$0.00	
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA
		Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA
Total			710	\$123,713,276.92	100%	0	\$0.00	

31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA
	Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA
Total		835	\$153,514,726.39	100%	0	\$0.00	
31402E6T0	WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA
	Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA
Total		320	\$77,124,790.30	100%	0	\$0.00	
31402E6U7	WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA
	Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA
Total		241	\$57,265,519.09	100%	0	\$0.00	
31402E6V5	WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA
	Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA
Total		207	\$38,808,490.23	100%	0	\$0.00	
31402E6X1	WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA
	Unavailable	115	\$16,649,517.32	13.47%	0	\$0.00	NA
Total		897	\$123,618,643.67	100%	0	\$0.00	
31402E7A0	WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA
	Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA
Total		30	\$4,442,114.41	100%	0	\$0.00	
31402E7B8	WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA
Total		12	\$1,147,329.83	100%	0	\$0.00	
31402E7D4	WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA
	Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA
Total		31	\$4,024,390.49	100%	0	\$0.00	
31402E7E2	WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA
	Unavailable	8	\$958,760.07	53.13%	0	\$0.00	NA
Total		16	\$1,804,467.54	100%	0	\$0.00	
31402E7G7	WASHINGTON MUTUAL	5	\$590,159.25	18.51%	0	\$0.00	NA

		BANK, FA						
		Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA
Total			19	\$3,188,139.59	100%	0	\$0.00	
31402E7H5		WASHINGTON MUTUAL BANK, FA	2	\$193,466.74	12.09%	0	\$0.00	NA
		Unavailable	8	\$1,406,507.28	87.91%	0	\$0.00	NA
Total			10	\$1,599,974.02	100%	0	\$0.00	
31402E7K8		WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA
		Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA
Total			111	\$17,818,546.13	100%	0	\$0.00	
31402EJR0		RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA
Total			81	\$13,069,160.53	100%	0	\$0.00	
31402EJS8		RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA
Total			158	\$23,501,160.24	100%	0	\$0.00	
31402EJT6		RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA
Total			21	\$3,147,790.69	100%	0	\$0.00	
31402EKS6		RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA
Total			22	\$3,224,247.02	100%	0	\$0.00	
31402EKU1		RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA
Total			70	\$8,598,823.51	100%	0	\$0.00	
31402EKV9		RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA
Total			118	\$15,471,470.64	100%	0	\$0.00	
31402EKW7		RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA
Total			109	\$13,506,320.80	100%	0	\$0.00	
31402EVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA
Total			19	\$2,616,205.89	100%	0	\$0.00	
31402EVL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA
Total			29	\$5,991,297.81	100%	0	\$0.00	
31402EVM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA
Total			49	\$6,327,652.34	100%	0	\$0.00	

31402EVN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA
Total		10	\$1,185,310.99	100%	0	\$0.00	
31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA
Total		18	\$2,105,943.66	100%	0	\$0.00	
31402EVQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA
Total		21	\$2,791,628.15	100%	0	\$0.00	
31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA
	Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA
Total		90	\$16,586,543.11	100%	0	\$0.00	
31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA
	Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA
Total		30	\$5,509,083.25	100%	0	\$0.00	
31402EW46	WASHINGTON MUTUAL BANK	16	\$2,896,958.89	50.56%	0	\$0.00	NA
	Unavailable	15	\$2,832,482.86	49.44%	0	\$0.00	NA
Total		31	\$5,729,441.75	100%	0	\$0.00	
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA
	Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA
Total		309	\$59,882,619.56	100%	0	\$0.00	
31402EW61	WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA
	Unavailable	2	\$404,527.41	14.53%	0	\$0.00	NA
Total		15	\$2,783,573.61	100%	0	\$0.00	
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA
	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA
Total		78	\$14,325,352.32	100%	0	\$0.00	
31402EW87	WASHINGTON MUTUAL BANK	14	\$1,922,444.56	58.69%	0	\$0.00	NA
	Unavailable	10	\$1,353,294.56	41.31%	0	\$0.00	NA

Total			24	\$3,275,739.12	100%	0	\$0.00	
31402EW95	WASHINGTON MUTUAL BANK		239	\$33,058,054.43	89.17%	0	\$0.00	NA
	Unavailable		29	\$4,015,155.22	10.83%	0	\$0.00	NA
Total			268	\$37,073,209.65	100%	0	\$0.00	
31402EWL8	WASHINGTON MUTUAL BANK		71	\$11,093,837.40	65.87%	0	\$0.00	NA
	Unavailable		32	\$5,748,459.20	34.13%	0	\$0.00	NA
Total			103	\$16,842,296.60	100%	0	\$0.00	
31402EWM6	WASHINGTON MUTUAL BANK		878	\$167,360,491.02	82.08%	0	\$0.00	NA
	Unavailable		173	\$36,549,532.37	17.92%	0	\$0.00	NA
Total			1,051	\$203,910,023.39	100%	0	\$0.00	
31402EWN4	WASHINGTON MUTUAL BANK		706	\$140,877,401.98	72.15%	0	\$0.00	NA
	Unavailable		244	\$54,384,771.08	27.85%	0	\$0.00	NA
Total			950	\$195,262,173.06	100%	0	\$0.00	
31402EWP9	WASHINGTON MUTUAL BANK		43	\$6,096,370.70	88.23%	0	\$0.00	NA
	Unavailable		4	\$813,205.28	11.77%	0	\$0.00	NA
Total			47	\$6,909,575.98	100%	0	\$0.00	
31402EWQ7	WASHINGTON MUTUAL BANK		94	\$6,111,910.92	93.55%	0	\$0.00	NA
	Unavailable		6	\$421,064.26	6.45%	0	\$0.00	NA
Total			100	\$6,532,975.18	100%	0	\$0.00	
31402EWR5	WASHINGTON MUTUAL BANK		291	\$19,924,794.53	93.45%	0	\$0.00	NA
	Unavailable		19	\$1,395,763.28	6.55%	0	\$0.00	NA
Total			310	\$21,320,557.81	100%	0	\$0.00	
31402EWS3	WASHINGTON MUTUAL BANK		106	\$7,597,553.21	92.58%	0	\$0.00	NA
	Unavailable		9	\$608,618.75	7.42%	0	\$0.00	NA
Total			115	\$8,206,171.96	100%	0	\$0.00	
31402EWT1	WASHINGTON MUTUAL BANK		70	\$6,841,771.12	82.39%	0	\$0.00	NA
	Unavailable		15	\$1,462,383.18	17.61%	0	\$0.00	NA
Total			85	\$8,304,154.30	100%	0	\$0.00	

31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA
Total		418	\$41,102,323.66	100%	0	\$0.00	
31402EWV6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA
Total		153	\$15,193,678.32	100%	0	\$0.00	
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA
Total		50	\$5,894,868.68	100%	0	\$0.00	
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA
Total		275	\$32,458,729.01	100%	0	\$0.00	
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA
	Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA
Total		126	\$14,862,443.98	100%	0	\$0.00	
31402EWZ7	WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA
	Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA
Total		26	\$3,328,106.63	100%	0	\$0.00	
31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA
	Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA
Total		109	\$15,038,408.43	100%	0	\$0.00	
31402EXB9	WASHINGTON MUTUAL BANK	6	\$1,075,444.86	64.38%	0	\$0.00	NA
	Unavailable	3	\$595,049.22	35.62%	0	\$0.00	NA
Total		9	\$1,670,494.08	100%	0	\$0.00	
31402EXC7	WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA
Total		18	\$2,668,980.58	100%	0	\$0.00	
31402EXD5	WASHINGTON MUTUAL	18	\$2,400,087.40	100%	0	\$0.00	NA

		BANK						
Total			18	\$2,400,087.40	100%	0	\$0.00	
31402EXE3		WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA
Total			16	\$2,189,664.06	100%	0	\$0.00	
31402EY36		WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA
		Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA
Total			5	\$439,558.29	100%	0	\$0.00	
31402EY44		WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA
		Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA
Total			60	\$9,443,100.58	100%	0	\$0.00	
31402EY51		WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA
		Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA
Total			97	\$5,844,227.27	100%	0	\$0.00	
31402EY69		WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA
		Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA
Total			218	\$14,187,492.54	100%	0	\$0.00	
31402EY77		WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA
		Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA
Total			648	\$43,592,935.24	100%	0	\$0.00	
31402EY85		WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA
		Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA
Total			238	\$15,709,029.90	100%	0	\$0.00	
31402EY93		WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA
		Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA
Total			67	\$6,595,275.49	100%	0	\$0.00	

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31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA
Total		102	\$20,215,132.89	100%	0	\$0.00	
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA
Total		534	\$104,931,475.51	100%	0	\$0.00	
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA
	Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA
Total		1,050	\$245,452,259.60	100%	0	\$0.00	
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA
	Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA
Total		1,044	\$245,587,948.54	100%	0	\$0.00	
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA
	Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA
Total		875	\$191,307,318.63	100%	0	\$0.00	
31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA
	Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA
Total		992	\$250,522,265.01	100%	0	\$0.00	
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA
Total		78	\$18,506,495.98	100%	0	\$0.00	
31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA
Total		440	\$42,950,597.04	100%	0	\$0.00	
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA
	Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA
Total		1,820	\$179,276,334.99	100%	0	\$0.00	
31402EZC5	WASHINGTON MUTUAL	548	\$54,059,016.44	75.78%	0	\$0.00	NA

		BANK, FA							
		Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA	
Total			721	\$71,338,159.54	100%	0	\$0.00		
31402EZD3		WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA	
		Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA	
Total			26	\$5,996,298.85	100%	0	\$0.00		
31402EZE1		WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA	
		Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA	
Total			168	\$38,544,407.09	100%	0	\$0.00		
31402EZF8		WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA	
		Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA	
Total			655	\$154,341,198.12	100%	0	\$0.00		
31402EZG6		WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA	
		Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA	
Total			208	\$51,551,133.01	100%	0	\$0.00		
31402EZH4		WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA	
		Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	
Total			36	\$4,236,303.20	100%	0	\$0.00		
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	
		Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	
Total			236	\$27,762,876.00	100%	0	\$0.00		
31402EZK7		WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	
		Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	
Total			1,101	\$130,000,028.18	100%	0	\$0.00		
31402EZL5		WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	
		Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA	
Total			482	\$56,924,566.55	100%	0	\$0.00		
31402EZM3		WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA	

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		Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA
Total			35	\$5,557,998.95	100%	0	\$0.00	
31402EZN1		WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA
		Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA
Total			146	\$28,562,037.66	100%	0	\$0.00	
31402EZP6		WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA
		Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA
Total			723	\$153,265,452.80	100%	0	\$0.00	
31402EZQ4		WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA
		Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA
Total			146	\$30,168,174.09	100%	0	\$0.00	
31402EZR2		WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA
		Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA
Total			44	\$9,257,062.02	100%	0	\$0.00	
31402EZS0		WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA
		Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA
Total			298	\$60,279,736.36	100%	0	\$0.00	
31402EZT8		WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA
		Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA
Total			1,387	\$287,137,417.69	100%	0	\$0.00	
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA
		Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA
Total			17	\$3,528,651.85	100%	0	\$0.00	
31402EZV3		WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA
		Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA
Total			55	\$11,145,430.46	100%	0	\$0.00	
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA
		Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA

Total			248	\$47,939,548.57	100%	0	\$0.00	
31402FAB1		WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA
		Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA
Total			134	\$9,587,296.03	100%	0	\$0.00	
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA
		Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA
Total			24	\$1,957,848.11	100%	0	\$0.00	
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA
		Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA
Total			25	\$4,214,740.05	100%	0	\$0.00	
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA
Total			16	\$1,376,088.42	100%	0	\$0.00	
31402FAM7		WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA
		Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA
Total			73	\$6,730,000.85	100%	0	\$0.00	
31402FAN5		WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA
		Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA
Total			23	\$2,348,764.52	100%	0	\$0.00	
31402FC29		WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA
		Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA
Total			282	\$38,793,338.94	100%	0	\$0.00	
31402FC37		WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA

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		Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA
Total			87	\$11,959,683.16	100%	0	\$0.00	
31402FC45		WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA
		Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA
Total			89	\$15,755,647.19	100%	0	\$0.00	
31402FC60		WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA
		Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA
Total			10	\$1,210,783.48	100%	0	\$0.00	
31402FCW3		WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA
		Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA
Total			78	\$4,334,789.42	100%	0	\$0.00	
31402FCX1		WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA
		Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA
Total			458	\$28,715,050.82	100%	0	\$0.00	
31402FCY9		WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA
		Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA
Total			2,193	\$141,665,225.83	100%	0	\$0.00	
31402FCZ6		WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA
		Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA
Total			43	\$5,113,666.32	100%	0	\$0.00	
31402FD28		WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA
		Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA
Total			26	\$3,049,040.96	100%	0	\$0.00	
31402FD36		WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA
		Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA
Total			204	\$23,966,362.29	100%	0	\$0.00	
31402FDC6		WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA
		Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA

Total			58	\$6,269,888.80	100%	0	\$0.00	
31402FDD4		WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA
		Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA
Total			132	\$10,311,396.02	100%	0	\$0.00	
31402FDR3		WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA
		Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA
Total			33	\$4,690,671.73	100%	0	\$0.00	
31402FDS1		WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA
		Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA
Total			384	\$71,402,532.18	100%	0	\$0.00	
31402FDT9		WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA
Total			15	\$1,001,384.01	100%	0	\$0.00	
31402FDU6		WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA
		Unavailable	12	\$735,922.30	12%	0	\$0.00	NA
Total			101	\$6,131,944.23	100%	0	\$0.00	
31402FDV4		WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA
		Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA
Total			414	\$26,638,334.85	100%	0	\$0.00	
31402FDW2		WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA
		Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA
Total			206	\$13,276,419.21	100%	0	\$0.00	
31402FDX0		WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA
		Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA
Total			36	\$3,523,659.68	100%	0	\$0.00	
31402FDY8		WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA
		Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA
Total			329	\$32,204,007.04	100%	0	\$0.00	

31402FDZ5	WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA
	Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA
Total		143	\$13,926,939.51	100%	0	\$0.00	
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA
Total		146	\$22,840,089.44	100%	0	\$0.00	
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA
Total		117	\$8,022,844.53	100%	0	\$0.00	
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA
Total		139	\$15,011,571.72	100%	0	\$0.00	
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA
Total		345	\$60,018,098.09	100%	0	\$0.00	
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA
Total		223	\$36,015,453.51	100%	0	\$0.00	
31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA
Total		19	\$3,338,850.00	100%	0	\$0.00	
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA
Total		46	\$3,003,737.11	100%	0	\$0.00	
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA
Total		41	\$4,007,499.14	100%	0	\$0.00	
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA
Total		30	\$5,009,298.84	100%	0	\$0.00	
31402G2L6	HIBERNIA NATIONAL BANK	20	\$3,069,147.25	100%	0	\$0.00	NA
Total		20	\$3,069,147.25	100%	0	\$0.00	
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA
Total		110	\$16,257,601.07	100%	0	\$0.00	

31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA
Total		32	\$4,532,508.96	100%	0	\$0.00	
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0	\$0.00	NA
Total		11	\$1,000,833.04	100%	0	\$0.00	
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA
Total		235	\$31,961,125.13	100%	0	\$0.00	
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA
Total		71	\$7,020,757.36	100%	0	\$0.00	
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA
Total		585	\$65,955,476.66	100%	0	\$0.00	
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA
Total		136	\$13,571,771.35	100%	0	\$0.00	
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA
Total		40	\$10,733,574.79	100%	0	\$0.00	
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA
Total		14	\$3,782,528.60	100%	0	\$0.00	
31402GMH3	Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA
Total		13	\$2,600,523.36	100%	0	\$0.00	
31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA
	Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA
Total		18	\$2,987,821.16	100%	0	\$0.00	
31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA
Total		16	\$1,335,499.52	100%	0	\$0.00	
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA
Total		1	\$59,382.12	100%	0	\$0.00	
31402H2L4		4	\$353,738.12	100%	0	\$0.00	NA

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			4	\$353,738.12	100%	0	\$0.00		
31402H2M2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA	
Total			1	\$122,123.79	100%	0	\$0.00		
31402H3H2		VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	
Total			122	\$19,954,306.52	100%	0	\$0.00		
31402H4H1		WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	
		Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	
Total			12	\$1,160,196.17	100%	0	\$0.00		
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	
		Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	
Total			23	\$2,966,699.83	100%	0	\$0.00		
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	
		Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	
Total			53	\$12,228,321.00	100%	0	\$0.00		
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	
		Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	
Total			50	\$3,298,261.22	100%	0	\$0.00		
31402H4M0		WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA	
		Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA	
Total			40	\$3,972,961.82	100%	0	\$0.00		
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA	
		Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA	
Total			63	\$8,137,415.55	100%	0	\$0.00		
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA	
		Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA	
Total			102	\$25,172,154.80	100%	0	\$0.00		

31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA
		Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA
Total			34	\$3,119,939.80	100%	0	\$0.00	
31402H4S7		WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA
		Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA
Total			217	\$30,045,073.22	100%	0	\$0.00	
31402HAP6		WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA
		Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA
Total			162	\$25,122,515.45	100%	0	\$0.00	
31402HAQ4		WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0	\$0.00	NA
		Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA
Total			159	\$24,847,481.92	100%	0	\$0.00	
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0	\$0.00	NA
		Unavailable	92	\$15,032,020.57	59.87%	0	\$0.00	NA
Total			154	\$25,106,221.29	100%	0	\$0.00	
31402HAT8		WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA
		Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA
Total			797	\$149,147,223.98	100%	0	\$0.00	
31402HAU5		WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA
		Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA
Total			1,572	\$297,620,752.02	100%	0	\$0.00	
31402HAV3		WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA

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		Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA
Total			43	\$4,800,271.03	100%	0	\$0.00	
31402HT27		UNIVERSAL MORTGAGE CORPORATION	9	\$1,223,160.98	41.27%	0	\$0.00	NA
		Unavailable	17	\$1,740,431.18	58.73%	0	\$0.00	NA
Total			26	\$2,963,592.16	100%	0	\$0.00	
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA
		Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA
Total			32	\$3,001,359.88	100%	0	\$0.00	
31402HUD1		UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	1	\$138,029.92	NA
		Unavailable	16	\$1,960,888.15	85.1%	0	\$0.00	NA
Total			18	\$2,304,247.65	100%	1	\$138,029.92	
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA
Total			111	\$11,840,820.34	100%	0	\$0.00	
31402HXR7		WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA
Total			524	\$52,395,645.47	100%	0	\$0.00	
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA
Total			385	\$38,737,833.92	100%	0	\$0.00	
31402HXT3		WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA
Total			316	\$28,990,214.01	100%	0	\$0.00	
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA
Total			36	\$2,997,123.18	100%	0	\$0.00	
31402HXV8		WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA
Total			7	\$1,073,980.00	100%	0	\$0.00	
31402HXW6		WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA
Total			65	\$6,541,930.98	100%	0	\$0.00	
31402HXX4		WASHINGTON MUTUAL	80	\$6,826,473.00	100%	0	\$0.00	NA

		BANK, FA						
Total			80	\$6,826,473.00	100%	0	\$0.00	
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA
		Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA
Total			539	\$101,145,453.32	100%	0	\$0.00	
31402HY96		NATIONAL CITY MORTGAGE COMPANY	9	\$798,156.49	100%	0	\$0.00	NA
Total			9	\$798,156.49	100%	0	\$0.00	
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA
		Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA
Total			7	\$666,852.16	100%	0	\$0.00	
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA
		Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA
Total			56	\$9,072,082.63	100%	0	\$0.00	
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA
		Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA
Total			78	\$14,965,254.10	100%	0	\$0.00	
31402HZD6		NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA
		Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA
Total			75	\$14,953,227.98	100%	0	\$0.00	
31402HZF1		NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA
		Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA
Total			5	\$432,483.73	100%	0	\$0.00	
31402HZG9		NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA
		Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA
Total			12	\$732,170.50	100%	0	\$0.00	
31402HZM6		NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA
Total			8	\$676,937.68	100%	0	\$0.00	

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31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA
Total		88	\$8,412,060.01	100%	0	\$0.00	
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA
Total		89	\$13,973,008.62	100%	0	\$0.00	
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA
Total		85	\$9,394,483.73	100%	0	\$0.00	
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA
Total		87	\$5,080,687.95	100%	0	\$0.00	
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA
	Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA
Total		88	\$13,895,994.16	100%	0	\$0.00	
31402JC70	Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA
Total		87	\$7,626,293.18	100%	0	\$0.00	
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA
Total		87	\$13,699,937.94	100%	0	\$0.00	
31402JC96	Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA
Total		87	\$22,278,215.11	100%	0	\$0.00	
31402JCC9	Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA
Total		85	\$8,320,178.73	100%	0	\$0.00	
31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA
	Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA
Total		81	\$5,261,458.86	100%	0	\$0.00	
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA
Total		89	\$4,689,199.27	100%	0	\$0.00	
31402JCT2	Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA
Total		88	\$7,711,955.24	100%	0	\$0.00	
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA
Total		85	\$8,949,709.32	100%	0	\$0.00	
31402JCV7	Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA
Total		23	\$1,917,480.71	100%	0	\$0.00	

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31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA
	Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA
Total		89	\$4,277,605.69	100%	0	\$0.00	
31402JCX3	Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA
Total		78	\$11,617,290.61	100%	0	\$0.00	
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA
Total		84	\$13,465,049.47	100%	0	\$0.00	
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA
Total		85	\$8,899,308.48	100%	0	\$0.00	
31402JDA2	Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA
Total		90	\$7,592,297.95	100%	0	\$0.00	
31402JDB0	Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA
Total		87	\$3,902,668.38	100%	0	\$0.00	
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA
	Unavailable	62	\$9,453,135.60	97.23%	0	\$0.00	NA
Total		63	\$9,722,166.97	100%	0	\$0.00	
31402JDE4	Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA
Total		84	\$11,566,646.45	100%	0	\$0.00	
31402JDF1	Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA
Total		88	\$9,090,717.00	100%	0	\$0.00	
31402JDG9	Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA
Total		88	\$11,139,645.99	100%	0	\$0.00	
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA
Total		11	\$1,711,548.98	100%	0	\$0.00	
31402JKA4	ALASKA USA FEDERAL CREDIT UNION	18	\$2,060,174.14	100%	0	\$0.00	NA
Total		18	\$2,060,174.14	100%	0	\$0.00	
31402JL21	SUNTRUST MORTGAGE INC.	19	\$2,893,122.65	27.97%	0	\$0.00	NA
	Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA
Total		74	\$10,343,356.69	100%	0	\$0.00	
31402JL39	SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	0	\$0.00	NA

Total			81	\$10,754,272.82	100%	0	\$0.00	
31402JL47	SUNTRUST MORTGAGE INC.		75	\$9,644,138.03	71.97%	0	\$0.00	NA
	Unavailable		27	\$3,756,528.24	28.03%	0	\$0.00	NA
Total			102	\$13,400,666.27	100%	0	\$0.00	
31402JL54	SUNTRUST MORTGAGE INC.		46	\$4,797,992.40	48.01%	0	\$0.00	NA
	Unavailable		50	\$5,195,950.53	51.99%	0	\$0.00	NA
Total			96	\$9,993,942.93	100%	0	\$0.00	
31402JL62	SUNTRUST MORTGAGE INC.		65	\$11,818,726.57	55.93%	0	\$0.00	NA
	Unavailable		48	\$9,314,175.86	44.07%	0	\$0.00	NA
Total			113	\$21,132,902.43	100%	0	\$0.00	
31402JL70	SUNTRUST MORTGAGE INC.		66	\$11,139,262.75	68.02%	0	\$0.00	NA
	Unavailable		29	\$5,237,227.41	31.98%	0	\$0.00	NA
Total			95	\$16,376,490.16	100%	0	\$0.00	
31402JL88	SUNTRUST MORTGAGE INC.		14	\$2,003,722.07	11.15%	0	\$0.00	NA
	Unavailable		86	\$15,969,965.24	88.85%	0	\$0.00	NA
Total			100	\$17,973,687.31	100%	0	\$0.00	
31402JLH8	SUNTRUST MORTGAGE INC.		2	\$243,539.97	3.17%	0	\$0.00	NA
	Unavailable		47	\$7,429,330.37	96.83%	0	\$0.00	NA
Total			49	\$7,672,870.34	100%	0	\$0.00	
31402JLJ4	SUNTRUST MORTGAGE INC.		7	\$892,095.15	11.28%	0	\$0.00	NA
	Unavailable		48	\$7,013,534.40	88.72%	0	\$0.00	NA
Total			55	\$7,905,629.55	100%	0	\$0.00	
31402JLK1	SUNTRUST MORTGAGE INC.		2	\$430,099.42	29.4%	0	\$0.00	NA
	Unavailable		8	\$1,032,625.24	70.6%	0	\$0.00	NA
Total			10	\$1,462,724.66	100%	0	\$0.00	
31402JLL9	SUNTRUST MORTGAGE INC.		75	\$13,429,879.28	76.62%	0	\$0.00	NA
	Unavailable		21	\$4,098,527.40	23.38%	0	\$0.00	NA
Total			96	\$17,528,406.68	100%	0	\$0.00	
31402JLM7	SUNTRUST MORTGAGE INC.		45	\$7,336,881.64	39.22%	0	\$0.00	NA
	Unavailable		64	\$11,370,416.79	60.78%	0	\$0.00	NA
Total			109	\$18,707,298.43	100%	0	\$0.00	
31402JLN5	SUNTRUST MORTGAGE INC.		105	\$19,778,844.41	100%	0	\$0.00	NA
Total			105	\$19,778,844.41	100%	0	\$0.00	

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31402JLP0	SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51%	0	\$0.00	NA
	Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA
Total		2,005	\$261,750,735.97	100%	0	\$0.00	
31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%	0	\$0.00	NA
	Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA
Total		2,105	\$134,588,167.34	100%	0	\$0.00	
31402JLR6	SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	0	\$0.00	NA
	Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA
Total		480	\$46,524,019.91	100%	0	\$0.00	
31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA
Total		879	\$154,410,681.20	100%	0	\$0.00	
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA
Total		742	\$45,001,338.65	100%	0	\$0.00	
31402JLU9	SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0	\$0.00	NA
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA
Total		357	\$34,043,346.24	100%	0	\$0.00	
31402JLV7	SUNTRUST MORTGAGE INC.	226	\$33,192,569.99	39.58%	0	\$0.00	NA
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA
Total		576	\$83,862,422.89	100%	0	\$0.00	
31402JLW5	SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%	0	\$0.00	NA
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA
Total		115	\$16,459,310.90	100%	0	\$0.00	
31402JLX3	SUNTRUST MORTGAGE INC.	43	\$5,510,342.82	43.72%	0	\$0.00	NA
	Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA
Total		96	\$12,602,579.42	100%	0	\$0.00	
31402JLY1	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%	0	\$0.00	NA
Total		96	\$13,057,734.23	100%	0	\$0.00	
31402JLZ8	SUNTRUST MORTGAGE INC.	76	\$9,090,449.49	84.68%	0	\$0.00	NA
	Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA
Total		88	\$10,734,673.46	100%	0	\$0.00	
31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA

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		Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA
Total			110	\$18,494,979.50	100%	0	\$0.00	
31402K5D2		IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA
		Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA
Total			96	\$18,315,274.59	100%	0	\$0.00	
31402K5E0		IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA
		Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA
Total			117	\$20,980,569.68	100%	0	\$0.00	
31402K5F7		IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA
		Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA
Total			53	\$10,004,882.33	100%	0	\$0.00	
31402K5G5		IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA
		Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA
Total			66	\$10,781,164.89	100%	0	\$0.00	
31402K5H3		IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA
		Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA
Total			70	\$10,920,977.88	100%	0	\$0.00	
31402K5J9		IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA
		Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA
Total			61	\$10,024,948.37	100%	0	\$0.00	
31402K5K6		IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA
		Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA
Total			198	\$33,434,932.37	100%	0	\$0.00	
31402K5L4		IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA
		Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA
Total			87	\$14,947,255.56	100%	0	\$0.00	
31402K5M2		IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA
		Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA

Total			100	\$14,905,042.74	100%	0	\$0.00	
31402K5N0	IRWIN MORTGAGE CORPORATION		13	\$2,267,640.78	13.93%	0	\$0.00	NA
	Unavailable		83	\$14,015,325.84	86.07%	0	\$0.00	NA
Total			96	\$16,282,966.62	100%	0	\$0.00	
31402K5P5	IRWIN MORTGAGE CORPORATION		16	\$2,827,520.29	19.3%	0	\$0.00	NA
	Unavailable		64	\$11,825,260.95	80.7%	0	\$0.00	NA
Total			80	\$14,652,781.24	100%	0	\$0.00	
31402K5Q3	IRWIN MORTGAGE CORPORATION		6	\$1,109,676.41	5.6%	0	\$0.00	NA
	Unavailable		105	\$18,692,861.35	94.4%	0	\$0.00	NA
Total			111	\$19,802,537.76	100%	0	\$0.00	
31402K5R1	IRWIN MORTGAGE CORPORATION		24	\$3,725,317.27	26.31%	0	\$0.00	NA
	Unavailable		61	\$10,434,336.55	73.69%	0	\$0.00	NA
Total			85	\$14,159,653.82	100%	0	\$0.00	
31402K6A7	IRWIN MORTGAGE CORPORATION		27	\$4,085,720.06	24.2%	0	\$0.00	NA
	Unavailable		79	\$12,795,989.40	75.8%	0	\$0.00	NA
Total			106	\$16,881,709.46	100%	0	\$0.00	
31402K6B5	IRWIN MORTGAGE CORPORATION		38	\$6,292,823.55	31.15%	0	\$0.00	NA
	Unavailable		86	\$13,909,092.96	68.85%	0	\$0.00	NA
Total			124	\$20,201,916.51	100%	0	\$0.00	
31402K6C3	IRWIN MORTGAGE CORPORATION		17	\$2,642,909.69	14.75%	0	\$0.00	NA
	Unavailable		96	\$15,273,256.43	85.25%	0	\$0.00	NA
Total			113	\$17,916,166.12	100%	0	\$0.00	
31402K6D1	IRWIN MORTGAGE CORPORATION		26	\$3,925,431.14	39.12%	0	\$0.00	NA
	Unavailable		39	\$6,109,930.86	60.88%	0	\$0.00	NA
Total			65	\$10,035,362.00	100%	0	\$0.00	
31402K6E9	IRWIN MORTGAGE CORPORATION		15	\$2,590,429.71	19.54%	0	\$0.00	NA
	Unavailable		65	\$10,667,811.63	80.46%	0	\$0.00	NA
Total			80	\$13,258,241.34	100%	0	\$0.00	

31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA
	Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA
Total		147	\$22,862,945.53	100%	0	\$0.00	
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA
	Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA
Total		95	\$17,084,722.62	100%	0	\$0.00	
31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA
	Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA
Total		109	\$17,926,601.26	100%	0	\$0.00	
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA
	Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA
Total		141	\$13,928,985.13	100%	0	\$0.00	
31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA
	Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA
Total		121	\$17,333,703.96	100%	0	\$0.00	
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA
	Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA
Total		148	\$19,104,719.39	100%	0	\$0.00	
31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA
	Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA
Total		76	\$9,279,572.20	100%	0	\$0.00	
31402K7F5	IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA
	Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA
Total		13	\$1,386,486.00	100%	0	\$0.00	
31402K7G3	IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA
	Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA
Total		47	\$6,166,190.86	100%	0	\$0.00	

31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA
	Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA
Total		17	\$1,656,382.00	100%	0	\$0.00	
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA
	Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA
Total		36	\$4,288,794.00	100%	0	\$0.00	
31402K7K4	IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA
	Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA
Total		16	\$1,437,576.24	100%	0	\$0.00	
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA
Total		284	\$50,898,416.71	100%	0	\$0.00	
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA
Total		156	\$29,087,375.09	100%	0	\$0.00	
31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA
	Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA
Total		169	\$29,508,753.98	100%	0	\$0.00	
31402KR89	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA
	Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA
Total		107	\$22,903,309.26	100%	0	\$0.00	
31402KR97	FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA
	Unavailable	4	\$565,868.00	3.55%	0	\$0.00	NA
Total		116	\$15,951,195.04	100%	0	\$0.00	
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA
	Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA
Total		116	\$16,984,835.05	100%	0	\$0.00	
31402KSB1	FIRST HORIZON HOME	99	\$13,046,573.34	96.97%	0	\$0.00	NA

	LOAN CORPORATION							
	Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	
Total		102	\$13,453,673.34	100%	0	\$0.00		
31402KSC9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100%	0	\$0.00	NA	
Total		9	\$1,166,984.00	100%	0	\$0.00		
31402KSD7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA	
Total		14	\$2,137,756.35	100%	0	\$0.00		
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA	
	Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA	
Total		72	\$4,220,925.54	100%	0	\$0.00		
31402KSF2	FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA	
	Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA	
Total		91	\$16,433,660.77	100%	0	\$0.00		
31402KSG0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA	
	Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA	
Total		27	\$2,618,151.17	100%	0	\$0.00		
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	
Total		49	\$9,578,422.35	100%	0	\$0.00		
31402KUD4	AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA	
Total		249	\$45,263,587.26	100%	0	\$0.00		
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA	
	Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA	
Total		96	\$16,587,358.39	100%	0	\$0.00		
31402KUF9	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,826,901.33	100%	0	\$0.00	NA	
Total		15	\$2,826,901.33	100%	0	\$0.00		
31402KUG7	AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA	

Total			219	\$41,687,592.09	100%	0	\$0.00	
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA
Total			279	\$52,373,420.42	100%	0	\$0.00	
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA
Total			58	\$9,971,513.76	100%	0	\$0.00	
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA
Total			258	\$46,502,243.27	100%	0	\$0.00	
31402KY24		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA
Total			43	\$4,304,500.00	100%	0	\$0.00	
31402KY40		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA
Total			10	\$1,512,527.00	100%	0	\$0.00	
31402KY57		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA
Total			14	\$2,173,550.00	100%	0	\$0.00	
31402KYG3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0	\$0.00	NA
Total			19	\$2,033,591.62	100%	0	\$0.00	
31402KYH1		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA
Total			9	\$1,200,949.08	100%	0	\$0.00	
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA
Total			18	\$2,363,304.13	100%	0	\$0.00	
31402KYK4		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA
Total			5	\$1,212,895.00	100%	0	\$0.00	
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA
Total			14	\$2,413,456.38	100%	0	\$0.00	
31402KYM0			49	\$7,936,498.42	100%	0	\$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC						
Total			49	\$7,936,498.42	100%	0	\$0.00	
31402KYN8		HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA
Total			43	\$5,352,711.00	100%	0	\$0.00	
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA
Total			21	\$2,291,551.12	100%	0	\$0.00	
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA
Total			14	\$1,809,441.32	100%	0	\$0.00	
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA
Total			29	\$4,472,061.26	100%	0	\$0.00	
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA
Total			25	\$3,573,301.65	100%	0	\$0.00	
31402KYU2		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,859,119.14	100%	0	\$0.00	NA
Total			27	\$2,859,119.14	100%	0	\$0.00	
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA
Total			13	\$2,518,876.00	100%	0	\$0.00	
31402KX6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA
Total			36	\$5,928,265.00	100%	0	\$0.00	
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA
Total			52	\$6,939,574.00	100%	0	\$0.00	
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA
Total			61	\$7,965,983.95	100%	0	\$0.00	
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA
Total			77	\$10,311,717.38	100%	0	\$0.00	

31402KZ56	HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA
Total		84	\$9,963,582.17	100%	0	\$0.00	
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA
	Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA
Total		168	\$26,183,050.01	100%	0	\$0.00	
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA
	Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA
Total		11	\$1,141,538.56	100%	0	\$0.00	
31402KZF4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,029,532.15	81.27%	0	\$0.00	NA
	Unavailable	4	\$467,613.88	18.73%	0	\$0.00	NA
Total		25	\$2,497,146.03	100%	0	\$0.00	
31402KZG2	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,092,818.56	93.38%	0	\$0.00	NA
	Unavailable	2	\$148,317.01	6.62%	0	\$0.00	NA
Total		40	\$2,241,135.57	100%	0	\$0.00	
31402KZH0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,363,461.73	75.22%	0	\$0.00	NA
	Unavailable	8	\$1,107,800.00	24.78%	0	\$0.00	NA
Total		32	\$4,471,261.73	100%	0	\$0.00	
31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA
	Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA
Total		23	\$1,452,521.25	100%	0	\$0.00	
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA
	Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA
Total		36	\$5,484,550.17	100%	0	\$0.00	
31402KZM9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,883,704.79	100%	0	\$0.00	NA
Total		28	\$1,883,704.79	100%	0	\$0.00	
31402L5U2	OHIO SAVINGS BANK	1	\$202,034.51	14.48%	0	\$0.00	NA
	Unavailable	9	\$1,192,963.66	85.52%	0	\$0.00	NA

Total			10	\$1,394,998.17	100%	0	\$0.00	
31402L5V0	Unavailable		8	\$1,261,473.37	100%	0	\$0.00	NA
Total			8	\$1,261,473.37	100%	0	\$0.00	
31402L6H0	Unavailable		28	\$4,935,824.21	100%	0	\$0.00	NA
Total			28	\$4,935,824.21	100%	0	\$0.00	
31402L6J6	OHIO SAVINGS BANK		1	\$118,992.33	1.34%	0	\$0.00	NA
	Unavailable		45	\$8,770,174.87	98.66%	0	\$0.00	NA
Total			46	\$8,889,167.20	100%	0	\$0.00	
31402L6K3	Unavailable		58	\$8,979,026.99	100%	0	\$0.00	NA
Total			58	\$8,979,026.99	100%	0	\$0.00	
31402L6M9	Unavailable		26	\$3,629,778.77	100%	0	\$0.00	NA
Total			26	\$3,629,778.77	100%	0	\$0.00	
31402LB27	IRWIN MORTGAGE CORPORATION		21	\$2,533,970.51	15.13%	0	\$0.00	NA
	Unavailable		101	\$14,216,741.51	84.87%	0	\$0.00	NA
Total			122	\$16,750,712.02	100%	0	\$0.00	
31402LB35	IRWIN MORTGAGE CORPORATION		26	\$2,728,091.00	29.84%	0	\$0.00	NA
	Unavailable		58	\$6,414,995.92	70.16%	0	\$0.00	NA
Total			84	\$9,143,086.92	100%	0	\$0.00	
31402LB43	IRWIN MORTGAGE CORPORATION		15	\$1,845,280.86	18.36%	0	\$0.00	NA
	Unavailable		60	\$8,202,926.74	81.64%	0	\$0.00	NA
Total			75	\$10,048,207.60	100%	0	\$0.00	
31402LB50	IRWIN MORTGAGE CORPORATION		2	\$193,150.00	2.54%	0	\$0.00	NA
	Unavailable		48	\$7,424,991.36	97.46%	0	\$0.00	NA
Total			50	\$7,618,141.36	100%	0	\$0.00	
31402LB68	IRWIN MORTGAGE CORPORATION		34	\$4,188,652.62	13.67%	0	\$0.00	NA
	Unavailable		191	\$26,446,603.24	86.33%	0	\$0.00	NA
Total			225	\$30,635,255.86	100%	0	\$0.00	
31402LB76	IRWIN MORTGAGE CORPORATION		7	\$725,700.00	6.46%	0	\$0.00	NA
	Unavailable		81	\$10,515,666.01	93.54%	0	\$0.00	NA

Total			88	\$11,241,366.01	100%	0	\$0.00	
31402LB84		IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA
		Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA
Total			51	\$4,730,255.10	100%	0	\$0.00	
31402LB92		IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA
		Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA
Total			167	\$22,182,333.29	100%	0	\$0.00	
31402LBW1		IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA
		Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA
Total			92	\$12,420,940.78	100%	0	\$0.00	
31402LBX9		IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA
		Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA
Total			50	\$6,704,957.65	100%	0	\$0.00	
31402LBY7		IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA
		Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA
Total			153	\$19,638,268.77	100%	0	\$0.00	
31402LBZ4		IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA
		Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA
Total			92	\$9,898,676.86	100%	0	\$0.00	
31402LCA8		IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA
		Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA
Total			42	\$4,170,585.08	100%	0	\$0.00	
31402LCB6		IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA
		Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA
Total			196	\$23,279,637.05	100%	0	\$0.00	
31402LDB5		Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA
Total			30	\$7,490,583.34	100%	0	\$0.00	
31402LDC3		FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA

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		Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA
Total			308	\$48,868,922.87	100%	0	\$0.00	
31402LDD1		FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA
		Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA
Total			57	\$8,130,191.25	100%	0	\$0.00	
31402LDE9		FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA
Total			19	\$2,237,395.84	100%	0	\$0.00	
31402LEU2		Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA
Total			29	\$5,476,740.96	100%	0	\$0.00	
31402LFF4		INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA
Total			34	\$3,809,717.02	100%	0	\$0.00	
31402LFG2		INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA
Total			28	\$2,241,327.44	100%	0	\$0.00	
31402LFH0		INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA
Total			15	\$2,072,120.67	100%	0	\$0.00	
31402LFJ6		INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA
Total			19	\$1,841,806.46	100%	0	\$0.00	
31402LFK3		INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA
Total			19	\$1,950,952.58	100%	0	\$0.00	
31402LFL1		INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA
Total			18	\$2,376,610.17	100%	0	\$0.00	
31402LFM9		INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA
Total			67	\$9,130,209.73	100%	0	\$0.00	
31402LFN7		INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA
Total			23	\$2,745,026.43	100%	0	\$0.00	
31402LFP2			20	\$2,638,789.58	100%	0	\$0.00	NA

		INDEPENDENT BANK CORPORATION						
Total			20	\$2,638,789.58	100%	0	\$0.00	
31402LFQ0		INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA
Total			15	\$1,635,450.00	100%	0	\$0.00	
31402LH21		INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA
		Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA
Total			17	\$2,878,349.66	100%	0	\$0.00	
31402LH39		INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA
		Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA
Total			169	\$31,101,823.06	100%	0	\$0.00	
31402LH47		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA
Total			22	\$1,527,884.49	100%	0	\$0.00	
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA
Total			26	\$4,824,487.49	100%	0	\$0.00	
31402LH62		INDYMAC BANK, FSB	3	\$542,824.03	10.67%	0	\$0.00	NA
		Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA
Total			27	\$5,088,659.71	100%	0	\$0.00	
31402LH70		Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA
Total			13	\$2,446,077.09	100%	0	\$0.00	
31402LH88		INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA
Total			14	\$1,135,141.31	100%	0	\$0.00	
31402LH96		Unavailable	10	\$1,781,106.45	100%	0	\$0.00	NA
Total			10	\$1,781,106.45	100%	0	\$0.00	
31402LHN5		INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA
		Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA
Total			8	\$1,286,625.54	100%	0	\$0.00	
31402LHP0		INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA
		Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA
Total			16	\$3,086,333.09	100%	0	\$0.00	

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31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA
	Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA
Total		31	\$5,209,454.67	100%	0	\$0.00	
31402LHS4	INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA
	Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA
Total		123	\$19,576,133.48	100%	0	\$0.00	
31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	0	\$0.00	NA
	Unavailable	2	\$133,874.40	8.4%	0	\$0.00	NA
Total		13	\$1,592,819.37	100%	0	\$0.00	
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0	\$0.00	NA
	Unavailable	1	\$159,862.24	10.34%	0	\$0.00	NA
Total		9	\$1,546,558.20	100%	0	\$0.00	
31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45%	0	\$0.00	NA
	Unavailable	7	\$1,505,671.03	36.55%	0	\$0.00	NA
Total		23	\$4,119,911.46	100%	0	\$0.00	
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62%	0	\$0.00	NA
	Unavailable	24	\$6,181,104.19	49.38%	0	\$0.00	NA
Total		52	\$12,517,702.96	100%	0	\$0.00	
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA
	Unavailable	123	\$27,702,138.17	45.04%	0	\$0.00	NA
Total		290	\$61,507,673.93	100%	0	\$0.00	
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA
	Unavailable	7	\$911,000.00	36.95%	0	\$0.00	NA
Total		19	\$2,465,450.00	100%	0	\$0.00	
31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	0	\$0.00	NA
Total		17	\$2,732,355.86	100%	0	\$0.00	
31402LJ45	INDYMAC BANK, FSB	25	\$3,810,179.51	100%	0	\$0.00	NA
Total		25	\$3,810,179.51	100%	0	\$0.00	
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA
	Unavailable	11	\$1,771,134.14	84.3%	0	\$0.00	NA
Total		13	\$2,100,914.14	100%	0	\$0.00	
31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA
Total		19	\$2,617,366.87	100%	0	\$0.00	

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31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA
Total		13	\$1,541,507.01	100%	0	\$0.00	
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	0	\$0.00	NA
	Unavailable	34	\$5,926,012.02	84.04%	0	\$0.00	NA
Total		44	\$7,050,999.09	100%	0	\$0.00	
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0	\$0.00	NA
	Unavailable	22	\$3,309,419.55	78.65%	0	\$0.00	NA
Total		30	\$4,207,690.18	100%	0	\$0.00	
31402LJH6	Unavailable	12	\$990,432.00	100%	0	\$0.00	NA
Total		12	\$990,432.00	100%	0	\$0.00	
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA
	Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA
Total		68	\$11,111,577.01	100%	0	\$0.00	
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA
	Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA
Total		46	\$8,671,533.00	100%	0	\$0.00	
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA
	Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA
Total		28	\$2,111,577.95	100%	0	\$0.00	
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA
	Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA
Total		15	\$1,772,050.00	100%	0	\$0.00	
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA
	Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA
Total		34	\$6,722,014.86	100%	0	\$0.00	
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA
	Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA
Total		364	\$74,795,418.83	100%	0	\$0.00	
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA
	Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA
Total		17	\$2,978,571.95	100%	0	\$0.00	
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA
	Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA
Total		165	\$35,035,412.37	100%	0	\$0.00	

31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA
	Unavailable	13	\$1,194,193.29	50.41%	0	\$0.00	NA
Total		27	\$2,369,191.18	100%	0	\$0.00	
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA
Total		30	\$6,841,564.06	100%	0	\$0.00	
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA
	Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA
Total		27	\$5,604,510.00	100%	0	\$0.00	
31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA
Total		35	\$7,108,402.11	100%	0	\$0.00	
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA
Total		18	\$1,499,317.00	100%	0	\$0.00	
31402LJX1	INDYMAC BANK, FSB	1	\$153,000.00	7.05%	0	\$0.00	NA
	Unavailable	11	\$2,016,245.00	92.95%	0	\$0.00	NA
Total		12	\$2,169,245.00	100%	0	\$0.00	
31402LMX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,706,079.55	42.65%	0	\$0.00	NA
	Unavailable	10	\$2,294,381.39	57.35%	0	\$0.00	NA
Total		18	\$4,000,460.94	100%	0	\$0.00	
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA
Total		9	\$1,302,720.02	100%	0	\$0.00	
31402LRJ3	OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA
	Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA
Total		9	\$1,585,161.91	100%	0	\$0.00	
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA
Total		20	\$3,010,382.91	100%	0	\$0.00	
31402LSR4	Unavailable	10	\$1,482,202.86	100%	0	\$0.00	NA
Total		10	\$1,482,202.86	100%	0	\$0.00	

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31402LSS2		OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA
		Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA
Total			12	\$1,825,821.57	100%	0	\$0.00	
31402LY71		Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA
Total			8	\$1,178,793.58	100%	0	\$0.00	
31402LZ70		OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA
		Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA
Total			22	\$3,520,018.54	100%	0	\$0.00	
31402LZ88		OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA
		Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA
Total			61	\$10,139,463.44	100%	0	\$0.00	
31402LZ96		OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA
		Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA
Total			58	\$7,065,478.23	100%	0	\$0.00	
31402LZH8		OHIO SAVINGS BANK	5	\$463,399.44	8.23%	0	\$0.00	NA
		Unavailable	29	\$5,165,189.12	91.77%	0	\$0.00	NA
Total			34	\$5,628,588.56	100%	0	\$0.00	
31402LZJ4		OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA
		Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA
Total			128	\$19,693,021.27	100%	0	\$0.00	
31402LZK1		OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA
		Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA
Total			101	\$13,177,562.66	100%	0	\$0.00	
31402ME22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA
		Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA
Total			26	\$3,180,843.06	100%	0	\$0.00	
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA
		Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA
Total			29	\$2,753,262.50	100%	0	\$0.00	
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA

		Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA
Total			28	\$3,370,790.23	100%	0	\$0.00	
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA
		Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA
Total			31	\$2,541,543.40	100%	0	\$0.00	
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA
		Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA
Total			23	\$2,208,280.00	100%	0	\$0.00	
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA
		Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA
Total			32	\$3,458,720.84	100%	0	\$0.00	
31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA
		Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA
Total			19	\$2,684,703.06	100%	0	\$0.00	
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA
Total			12	\$1,345,500.00	100%	0	\$0.00	
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA
Total			27	\$2,487,976.62	100%	0	\$0.00	
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA
		Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA
Total			25	\$2,534,221.31	100%	0	\$0.00	
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA
Total			24	\$2,626,809.01	100%	0	\$0.00	

31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA
Total		21	\$1,864,308.76	100%	0	\$0.00	
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA
Total		11	\$1,763,795.94	100%	0	\$0.00	
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA
Total		21	\$2,670,367.13	100%	0	\$0.00	
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA
	Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA
Total		31	\$5,009,123.18	100%	0	\$0.00	
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA
	Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA
Total		33	\$4,933,766.73	100%	0	\$0.00	
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA
	Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA
Total		10	\$1,055,498.35	100%	0	\$0.00	
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA
Total		36	\$4,446,420.00	100%	0	\$0.00	
31402MMM9	AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0	\$0.00	NA
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA
Total		84	\$14,958,661.38	100%	0	\$0.00	
31402MMN7		119	\$19,190,276.71	96.5%	0	\$0.00	NA

	AMERICAN HOME FUNDING INC.							
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	
Total		123	\$19,886,440.48	100%	0	\$0.00		
31402MMP2	AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	\$0.00	NA	
	Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	
Total		61	\$7,539,291.88	100%	0	\$0.00		
31402MMQ0	AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	0	\$0.00	NA	
	Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	
Total		117	\$20,002,554.28	100%	0	\$0.00		
31402MMR8	AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13%	0	\$0.00	NA	
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	
Total		61	\$9,978,208.00	100%	0	\$0.00		
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	
Total		138	\$25,211,811.34	100%	0	\$0.00		
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	
Total		204	\$40,137,425.91	100%	0	\$0.00		
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	
Total		135	\$25,225,902.63	100%	0	\$0.00		
31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	

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		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA
Total			521	\$100,642,860.18	100%	0	\$0.00	
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA
Total			155	\$29,250,262.38	100%	0	\$0.00	
31402MNL0		WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA
		Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA
Total			263	\$48,869,295.23	100%	0	\$0.00	
31402MNM8		WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA
		Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA
Total			43	\$6,266,820.76	100%	0	\$0.00	
31402MNN6		WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA
		Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA
Total			26	\$4,070,306.22	100%	0	\$0.00	
31402MNP1		WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA
		Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA
Total			21	\$2,854,750.14	100%	0	\$0.00	
31402MQ94		Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA
Total			15	\$2,000,136.58	100%	0	\$0.00	

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31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA
Total		17	\$2,500,147.99	100%	0	\$0.00	
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA
Total		8	\$1,500,057.46	100%	0	\$0.00	
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA
Total		12	\$1,500,015.92	100%	0	\$0.00	
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA
Total		30	\$4,499,972.46	100%	0	\$0.00	
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA
Total		9	\$1,000,000.00	100%	0	\$0.00	
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA
Total		10	\$1,822,050.00	100%	0	\$0.00	
31402MRL6	AEGIS MORTGAGE CORPORATION	10	\$1,149,200.00	47.54%	0	\$0.00	NA
	Unavailable	9	\$1,268,055.00	52.46%	0	\$0.00	NA
Total		19	\$2,417,255.00	100%	0	\$0.00	
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA
Total		18	\$2,542,400.00	100%	0	\$0.00	
31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA
	Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA
Total		13	\$2,059,850.00	100%	0	\$0.00	
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA
Total		10	\$1,918,500.00	100%	0	\$0.00	
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA
Total		10	\$1,356,550.00	100%	0	\$0.00	
31402MRT9	AEGIS MORTGAGE CORPORATION	4	\$527,900.00	46.27%	0	\$0.00	NA
	Unavailable	3	\$613,121.56	53.73%	0	\$0.00	NA
Total		7	\$1,141,021.56	100%	0	\$0.00	
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA
Total		9	\$1,568,190.00	100%	0	\$0.00	

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31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA
Total		14	\$1,625,094.20	100%	0	\$0.00	
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	0	\$0.00	NA
	Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA
Total		29	\$4,611,512.02	100%	0	\$0.00	
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA
	Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA
Total		90	\$5,876,582.24	100%	0	\$0.00	
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA
Total		22	\$2,505,755.71	100%	0	\$0.00	
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA
Total		10	\$1,249,719.03	100%	0	\$0.00	
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA
Total		11	\$1,501,177.74	100%	0	\$0.00	
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA
Total		24	\$2,500,500.00	100%	0	\$0.00	
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA
Total		15	\$2,001,600.00	100%	0	\$0.00	
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA
Total		8	\$1,000,550.00	100%	0	\$0.00	
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA
Total		11	\$1,280,000.00	100%	0	\$0.00	
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA
Total		21	\$2,502,761.57	100%	0	\$0.00	
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA
Total		21	\$2,016,746.64	100%	0	\$0.00	
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA

Total			10	\$1,000,086.21	100%	0	\$0.00	
31402NK64		CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA
Total			10	\$1,031,843.20	100%	0	\$0.00	
31402NK80		CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA
Total			8	\$1,035,245.95	100%	0	\$0.00	
31402NLA4		CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA
Total			9	\$1,030,089.27	100%	0	\$0.00	
31402NLB2		CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA
Total			9	\$1,024,524.94	100%	0	\$0.00	
31402NLC0		CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA
Total			8	\$1,030,285.20	100%	0	\$0.00	
31402NLD8		CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA
Total			9	\$1,037,034.93	100%	0	\$0.00	
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA
Total			12	\$1,556,561.27	100%	0	\$0.00	
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA
Total			7	\$1,028,350.00	100%	0	\$0.00	
31402NLH9		CROWN MORTGAGE COMPANY	7	\$1,025,940.00	100%	0	\$0.00	NA
Total			7	\$1,025,940.00	100%	0	\$0.00	
31402NLJ5		CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA
Total			7	\$1,032,300.00	100%	0	\$0.00	
31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA
Total			8	\$1,026,962.00	100%	0	\$0.00	
31402NLL0			8	\$1,033,104.00	100%	0	\$0.00	NA

		CROWN MORTGAGE COMPANY						
Total			8	\$1,033,104.00	100%	0	\$0.00	
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA
Total			8	\$1,031,036.00	100%	0	\$0.00	
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA
Total			7	\$1,045,673.00	100%	0	\$0.00	
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA
Total			10	\$1,082,991.50	100%	0	\$0.00	
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA
Total			11	\$1,125,076.00	100%	0	\$0.00	
31402NLR7		CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA
Total			8	\$1,040,150.00	100%	0	\$0.00	
31402NLS5		CROWN MORTGAGE COMPANY	8	\$1,048,440.00	100%	0	\$0.00	NA
Total			8	\$1,048,440.00	100%	0	\$0.00	
31402NLT3		CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA
Total			8	\$1,049,990.00	100%	0	\$0.00	
31402NPF9		USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA
		Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA
Total			30	\$4,462,605.44	100%	0	\$0.00	
31402NPG7		USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA
		Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA
Total			212	\$33,373,387.48	100%	0	\$0.00	
31402NPH5		USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA
		Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA
Total			121	\$19,906,241.03	100%	0	\$0.00	

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31402NPJ1		USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA
		Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA
Total			50	\$7,217,308.60	100%	0	\$0.00	
31402NPK8		USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA
Total			18	\$2,541,859.84	100%	0	\$0.00	
31402NPL6		USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA
Total			189	\$24,485,911.99	100%	0	\$0.00	
31402NPM4		USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA
		Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA
Total			13	\$1,394,037.67	100%	0	\$0.00	
31402NQ27		Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA
Total			87	\$14,174,013.10	100%	0	\$0.00	
31402NQ35		Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA
Total			88	\$7,870,583.49	100%	0	\$0.00	
31402NQ43		UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA
		Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA
Total			88	\$9,687,267.93	100%	0	\$0.00	
31402NQ50		Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA
Total			88	\$11,749,664.20	100%	0	\$0.00	
31402NQ68		UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA
		Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA
Total			89	\$13,716,685.82	100%	0	\$0.00	
31402NQ76		Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA
Total			89	\$15,432,946.73	100%	0	\$0.00	
31402NQ84		UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA
		Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA
Total			89	\$17,158,943.57	100%	0	\$0.00	
31402NQ92		Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA
Total			89	\$19,269,717.86	100%	0	\$0.00	
31402NQE1		UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA

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	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA
Total		30	\$2,900,307.57	100%	0	\$0.00	
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA
Total		87	\$5,903,020.15	100%	0	\$0.00	
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA
Total		85	\$11,758,391.80	100%	0	\$0.00	
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA
Total		81	\$4,208,149.37	100%	0	\$0.00	
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA
Total		82	\$7,786,487.21	100%	0	\$0.00	
31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA
Total		114	\$23,887,968.73	100%	0	\$0.00	
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA
Total		111	\$6,897,646.74	100%	0	\$0.00	
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA
Total		83	\$14,499,378.67	100%	0	\$0.00	
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA
Total		48	\$3,002,073.01	100%	0	\$0.00	
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA
	Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA
Total		84	\$9,691,238.80	100%	0	\$0.00	
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA
	Unavailable	79	\$14,171,372.01	98.9%	0	\$0.00	NA
Total		80	\$14,329,372.01	100%	0	\$0.00	
31402NQW1	Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA
Total		14	\$1,595,254.47	100%	0	\$0.00	
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA
Total		88	\$15,943,595.36	100%	0	\$0.00	
31402NQY7	Unavailable	88	\$8,306,559.20	100%	1	\$180,899.25	NA

Total			88	\$8,306,559.20	100%	1	\$180,899.25	
31402NQZ4	Unavailable		94	\$12,522,908.70	100%	0	\$0.00	NA
Total			94	\$12,522,908.70	100%	0	\$0.00	
31402NR42	HOMESTREET BANK		35	\$6,420,574.21	100%	0	\$0.00	NA
Total			35	\$6,420,574.21	100%	0	\$0.00	
31402NR59	HOMESTREET BANK		10	\$1,871,861.31	100%	0	\$0.00	NA
Total			10	\$1,871,861.31	100%	0	\$0.00	
31402NR67	HOMESTREET BANK		37	\$4,139,260.01	100%	0	\$0.00	NA
Total			37	\$4,139,260.01	100%	0	\$0.00	
31402NR75	HOMESTREET BANK		25	\$2,791,134.76	100%	0	\$0.00	NA
Total			25	\$2,791,134.76	100%	0	\$0.00	
31402NR83	HOMESTREET BANK		12	\$2,309,850.00	100%	0	\$0.00	NA
Total			12	\$2,309,850.00	100%	0	\$0.00	
31402NRA8	Unavailable		87	\$21,346,119.83	100%	0	\$0.00	NA
Total			87	\$21,346,119.83	100%	0	\$0.00	
31402NRB6	Unavailable		88	\$25,447,371.90	100%	0	\$0.00	NA
Total			88	\$25,447,371.90	100%	0	\$0.00	
31402NRC4	Unavailable		89	\$8,713,709.72	100%	0	\$0.00	NA
Total			89	\$8,713,709.72	100%	0	\$0.00	
31402NRD2	Unavailable		86	\$17,798,298.86	100%	0	\$0.00	NA
Total			86	\$17,798,298.86	100%	0	\$0.00	
31402NRE0	UNION PLANTERS BANK NA		2	\$277,213.24	1.85%	0	\$0.00	NA
	Unavailable		86	\$14,743,456.41	98.15%	0	\$0.00	NA
Total			88	\$15,020,669.65	100%	0	\$0.00	
31402NRF7	UNION PLANTERS BANK NA		2	\$393,337.66	2.16%	0	\$0.00	NA
	Unavailable		86	\$17,785,360.42	97.84%	0	\$0.00	NA
Total			88	\$18,178,698.08	100%	0	\$0.00	
31402NRG5	Unavailable		88	\$13,088,807.56	100%	0	\$0.00	NA
Total			88	\$13,088,807.56	100%	0	\$0.00	
31402NRH3	Unavailable		88	\$20,356,596.89	100%	0	\$0.00	NA
Total			88	\$20,356,596.89	100%	0	\$0.00	

31402NRJ9	Unavailable	85	\$26,947,340.53	100%	0	\$0.00	NA
Total		85	\$26,947,340.53	100%	0	\$0.00	
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA
Total		87	\$8,775,596.11	100%	0	\$0.00	
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA
	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA
Total		87	\$16,821,659.41	100%	0	\$0.00	
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA
Total		86	\$9,705,757.48	100%	0	\$0.00	
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA
	Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA
Total		88	\$16,942,502.05	100%	0	\$0.00	
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA
Total		83	\$23,215,038.75	100%	0	\$0.00	
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA
Total		88	\$8,828,383.52	100%	0	\$0.00	
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA
Total		89	\$20,400,829.42	100%	0	\$0.00	
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA
Total		85	\$18,604,713.38	100%	0	\$0.00	
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA
Total		83	\$5,381,985.09	100%	0	\$0.00	
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA
Total		85	\$12,494,658.82	100%	0	\$0.00	
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA
	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA
Total		87	\$21,071,742.43	100%	0	\$0.00	
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA
Total		18	\$2,945,643.32	100%	0	\$0.00	

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31402NRY6		HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA
Total			45	\$7,418,163.58	100%	0	\$0.00	
31402NX29		NAVY FEDERAL CREDIT UNION	9	\$1,648,591.00	100%	0	\$0.00	NA
Total			9	\$1,648,591.00	100%	0	\$0.00	
31402NX37		NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA
Total			110	\$18,092,823.60	100%	0	\$0.00	
31402NX45		NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA
Total			116	\$18,046,411.82	100%	0	\$0.00	
31402NX52		NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA
Total			109	\$17,999,976.00	100%	0	\$0.00	
31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA
Total			100	\$18,000,227.72	100%	0	\$0.00	
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA
Total			101	\$18,000,917.00	100%	0	\$0.00	
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA
Total			108	\$18,000,184.57	100%	0	\$0.00	
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA
Total			104	\$18,542,093.23	100%	0	\$0.00	
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA
Total			90	\$15,032,104.40	100%	0	\$0.00	
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA
Total			46	\$7,563,669.36	100%	0	\$0.00	
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA
Total			91	\$16,175,375.76	100%	0	\$0.00	
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA
Total			92	\$13,710,767.85	100%	0	\$0.00	

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31402NXV5	Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA
Total		68	\$12,363,021.41	100%	0	\$0.00	
31402NXW3	Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA
Total		65	\$9,986,006.37	100%	0	\$0.00	
31402NYA0	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA
Total		115	\$18,033,431.00	100%	0	\$0.00	
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA
Total		117	\$20,110,270.59	100%	0	\$0.00	
31402NYC6	NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA
Total		79	\$13,062,347.00	100%	0	\$0.00	
31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	0	\$0.00	NA
Total		21	\$3,926,482.82	100%	0	\$0.00	
31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA
Total		6	\$1,164,300.00	100%	0	\$0.00	
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA
Total		144	\$23,029,031.45	100%	0	\$0.00	
31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA
Total		16	\$2,379,248.93	100%	0	\$0.00	
31402QB26	SUNTRUST MORTGAGE INC.	43	\$2,692,192.98	57.44%	0	\$0.00	NA
	Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA
Total		77	\$4,686,784.43	100%	0	\$0.00	
31402QB34	SUNTRUST MORTGAGE INC.	39	\$4,487,593.04	64.26%	0	\$0.00	NA
	Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA
Total		61	\$6,983,834.71	100%	0	\$0.00	
31402QB42	SUNTRUST MORTGAGE INC.	10	\$1,904,935.88	90.08%	0	\$0.00	NA
	Unavailable	1	\$209,785.89	9.92%	0	\$0.00	NA
Total		11	\$2,114,721.77	100%	0	\$0.00	

31402QB59	SUNTRUST MORTGAGE INC.	15	\$3,556,667.78	37.01%	0	\$0.00	NA
	Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA
Total		44	\$9,609,872.42	100%	0	\$0.00	
31402QB67	SUNTRUST MORTGAGE INC.	50	\$7,355,221.38	55.09%	0	\$0.00	NA
	Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA
Total		80	\$13,351,081.68	100%	0	\$0.00	
31402QB75	SUNTRUST MORTGAGE INC.	31	\$4,386,128.91	49.53%	0	\$0.00	NA
	Unavailable	23	\$4,469,799.16	50.47%	0	\$0.00	NA
Total		54	\$8,855,928.07	100%	0	\$0.00	
31402QB83	SUNTRUST MORTGAGE INC.	41	\$7,471,353.13	45.32%	0	\$0.00	NA
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA
Total		87	\$16,485,586.12	100%	0	\$0.00	
31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50	34.65%	0	\$0.00	NA
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA
Total		95	\$20,514,085.37	100%	0	\$0.00	
31402QBP5	SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	30.59%	0	\$0.00	NA
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA
Total		63	\$9,646,796.99	100%	0	\$0.00	
31402QBQ3	SUNTRUST MORTGAGE INC.	39	\$5,849,492.54	31.31%	0	\$0.00	NA
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA
Total		116	\$18,681,841.17	100%	0	\$0.00	
31402QBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	0	\$0.00	NA
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA
Total		86	\$5,602,832.15	100%	0	\$0.00	
31402QBS9	SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	\$0.00	NA
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA
Total		92	\$6,223,311.18	100%	0	\$0.00	
31402QBT7	SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0	\$0.00	NA
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA
Total		83	\$9,816,754.58	100%	0	\$0.00	
31402QBU4	SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%	0	\$0.00	NA
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA
Total		103	\$11,812,920.65	100%	0	\$0.00	

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31402QBV2	SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA
Total		117	\$13,739,925.53	100%	0	\$0.00	
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0	\$0.00	NA
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA
Total		29	\$5,933,397.22	100%	0	\$0.00	
31402QBX8	SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA
Total		103	\$23,425,096.83	100%	0	\$0.00	
31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0	\$0.00	NA
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA
Total		100	\$21,846,162.85	100%	0	\$0.00	
31402QBZ3	SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	\$0.00	NA
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA
Total		41	\$9,513,707.18	100%	0	\$0.00	
31402QCA7	SUNTRUST MORTGAGE INC.	39	\$8,338,781.09	38.83%	0	\$0.00	NA
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA
Total		100	\$21,474,299.80	100%	0	\$0.00	
31402QCB5	SUNTRUST MORTGAGE INC.	34	\$7,472,666.95	33.64%	0	\$0.00	NA
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA
Total		100	\$22,211,467.42	100%	0	\$0.00	
31402QCC3	SUNTRUST MORTGAGE INC.	6	\$1,402,026.67	21.3%	0	\$0.00	NA
	Unavailable	23	\$5,179,354.76	78.7%	0	\$0.00	NA
Total		29	\$6,581,381.43	100%	0	\$0.00	
31402QCD1	SUNTRUST MORTGAGE INC.	37	\$8,933,336.57	53.92%	0	\$0.00	NA
	Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA
Total		73	\$16,566,272.20	100%	0	\$0.00	
31402QCE9	SUNTRUST MORTGAGE INC.	38	\$8,538,192.89	32%	0	\$0.00	NA
	Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA
Total		122	\$26,679,661.03	100%	0	\$0.00	
31402QCF6	SUNTRUST MORTGAGE INC.	29	\$6,322,914.87	40.73%	0	\$0.00	NA
	Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA
Total		70	\$15,525,090.38	100%	0	\$0.00	
31402QCG4	SUNTRUST MORTGAGE INC.	16	\$3,759,763.68	37.62%	0	\$0.00	NA

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		Unavailable	30	\$6,233,405.39	62.38%	0	\$0.00	NA
Total			46	\$9,993,169.07	100%	0	\$0.00	
31402QCH2		SUNTRUST MORTGAGE INC.	23	\$1,553,012.16	44.81%	0	\$0.00	NA
		Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA
Total			50	\$3,465,520.76	100%	0	\$0.00	
31402QCJ8		SUNTRUST MORTGAGE INC.	5	\$743,884.50	40.31%	0	\$0.00	NA
		Unavailable	10	\$1,101,677.95	59.69%	0	\$0.00	NA
Total			15	\$1,845,562.45	100%	0	\$0.00	
31402QCT6		UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA
		Unavailable	98	\$12,390,436.94	99.29%	0	\$0.00	NA
Total			99	\$12,478,586.94	100%	0	\$0.00	
31402QCU3		UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%	0	\$0.00	NA
		Unavailable	11	\$669,839.25	24.87%	0	\$0.00	NA
Total			46	\$2,693,113.82	100%	0	\$0.00	
31402QCV1		Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA
Total			17	\$2,228,227.36	100%	0	\$0.00	
31402QET4		WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA
		Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA
Total			52	\$7,864,877.26	100%	0	\$0.00	
31402QEU1		WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA
		Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA
Total			27	\$2,930,415.12	100%	0	\$0.00	
31402QEV9		WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA
		Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA
Total			88	\$11,390,962.44	100%	0	\$0.00	
31402QEW7		WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA
		Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA
Total			596	\$96,430,580.98	100%	0	\$0.00	
31402QEX5		WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA
		Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA
Total			671	\$114,808,037.83	100%	0	\$0.00	

31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA
Total		8	\$1,005,167.81	100%	0	\$0.00	
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA
Total		23	\$4,230,794.98	100%	0	\$0.00	
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA
Total		61	\$9,126,292.37	100%	0	\$0.00	
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA
	Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA
Total		26	\$3,852,093.08	100%	0	\$0.00	
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA
Total		256	\$39,326,589.15	100%	0	\$0.00	
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA
	Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA
Total		39	\$3,789,248.13	100%	0	\$0.00	
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA
	Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA
Total		59	\$6,982,035.27	100%	0	\$0.00	
31402QFQ9	WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA
	Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA
Total		363	\$52,180,285.97	100%	0	\$0.00	
31402QFR7	WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA
	Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA
Total		724	\$123,809,096.41	100%	0	\$0.00	
31402QG39	WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA

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		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA
Total			102	\$16,967,474.06	100%	0	\$0.00	
31402QG47		WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA
		Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA
Total			40	\$6,143,357.33	100%	0	\$0.00	
31402QG54		WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA
		Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA
Total			46	\$6,354,168.92	100%	0	\$0.00	
31402QG62		WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA
		Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA
Total			409	\$56,137,957.33	100%	0	\$0.00	
31402QG70		WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA
		Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA
Total			375	\$51,570,647.92	100%	0	\$0.00	
31402QG88		WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA
		Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA
Total			76	\$12,100,111.09	100%	0	\$0.00	
31402QG96		WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA
		Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA
Total			625	\$116,639,122.13	100%	0	\$0.00	
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA
		Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA
Total			991	\$63,693,547.32	100%	0	\$0.00	
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA
		Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA
Total			15	\$1,464,434.10	100%	0	\$0.00	
31402QGF2		WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA
		Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA

Total			234	\$22,757,267.25	100%	0	\$0.00	
31402QGG0	WASHINGTON MUTUAL BANK, FA		1,469	\$143,793,098.19	86.45%	0	\$0.00	NA
	Unavailable		230	\$22,529,146.89	13.55%	0	\$0.00	NA
Total			1,699	\$166,322,245.08	100%	0	\$0.00	
31402QGH8	WASHINGTON MUTUAL BANK, FA		731	\$71,354,724.23	79.58%	0	\$0.00	NA
	Unavailable		186	\$18,312,257.39	20.42%	0	\$0.00	NA
Total			917	\$89,666,981.62	100%	0	\$0.00	
31402QGJ4	WASHINGTON MUTUAL BANK, FA		43	\$7,416,732.81	64.83%	0	\$0.00	NA
	Unavailable		19	\$4,022,722.34	35.17%	0	\$0.00	NA
Total			62	\$11,439,455.15	100%	0	\$0.00	
31402QGK1	WASHINGTON MUTUAL BANK, FA		295	\$52,403,168.04	82.53%	0	\$0.00	NA
	Unavailable		50	\$11,091,108.45	17.47%	0	\$0.00	NA
Total			345	\$63,494,276.49	100%	0	\$0.00	
31402QGL9	WASHINGTON MUTUAL BANK, FA		73	\$14,720,893.84	71.27%	0	\$0.00	NA
	Unavailable		25	\$5,935,580.71	28.73%	0	\$0.00	NA
Total			98	\$20,656,474.55	100%	0	\$0.00	
31402QGM7	WASHINGTON MUTUAL BANK, FA		8	\$930,863.84	56.66%	0	\$0.00	NA
	Unavailable		6	\$711,969.72	43.34%	0	\$0.00	NA
Total			14	\$1,642,833.56	100%	0	\$0.00	
31402QGN5	WASHINGTON MUTUAL BANK, FA		87	\$10,296,148.33	70.24%	0	\$0.00	NA
	Unavailable		37	\$4,361,551.07	29.76%	0	\$0.00	NA
Total			124	\$14,657,699.40	100%	0	\$0.00	
31402QGP0	WASHINGTON MUTUAL BANK, FA		558	\$65,757,936.27	85.2%	0	\$0.00	NA
	Unavailable		97	\$11,420,711.02	14.8%	0	\$0.00	NA
Total			655	\$77,178,647.29	100%	0	\$0.00	
31402QQQ8	WASHINGTON MUTUAL BANK, FA		269	\$31,742,624.44	75.72%	0	\$0.00	NA
	Unavailable		86	\$10,178,528.29	24.28%	0	\$0.00	NA
Total			355	\$41,921,152.73	100%	0	\$0.00	

31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA
Total		53	\$8,471,531.30	100%	0	\$0.00	
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA
	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA
Total		310	\$55,186,164.50	100%	0	\$0.00	
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA
Total		25	\$4,467,067.28	100%	0	\$0.00	
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA
Total		73	\$13,072,362.20	100%	0	\$0.00	
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA
Total		483	\$88,573,698.65	100%	0	\$0.00	
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA
	Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA
Total		257	\$40,876,410.99	100%	0	\$0.00	
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA
Total		321	\$56,535,898.71	100%	0	\$0.00	
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA
Total		29	\$3,154,584.90	100%	0	\$0.00	
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA
	Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA
Total		88	\$13,003,088.46	100%	0	\$0.00	

31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA
	Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA
Total		243	\$36,606,045.47	100%	0	\$0.00	
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA
	Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA
Total		1,551	\$253,446,682.27	100%	0	\$0.00	
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA
Total		1,188	\$225,035,343.75	100%	0	\$0.00	
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA
	Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA
Total		17	\$2,093,634.47	100%	0	\$0.00	
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA
	Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA
Total		1,129	\$205,004,276.25	100%	0	\$0.00	
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA
Total		114	\$17,779,676.35	100%	0	\$0.00	
31402QJ36	Unavailable	56	\$8,629,581.86	100%	0	\$0.00	NA
Total		56	\$8,629,581.86	100%	0	\$0.00	
31402QJ44	Unavailable	22	\$3,069,888.04	100%	0	\$0.00	NA
Total		22	\$3,069,888.04	100%	0	\$0.00	
31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA
Total		139	\$24,440,997.19	100%	0	\$0.00	
31402QJ69	Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA
Total		372	\$66,547,270.70	100%	0	\$0.00	
31402QJ77	Unavailable	9	\$1,169,453.30	100%	0	\$0.00	NA
Total		9	\$1,169,453.30	100%	0	\$0.00	
31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA
Total		39	\$3,122,453.61	100%	0	\$0.00	

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31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA
Total		1,257	\$205,820,826.05	100%	0	\$0.00	
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA
Total		119	\$7,108,084.17	100%	0	\$0.00	
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA
Total		515	\$33,815,492.98	100%	0	\$0.00	
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA
Total		1,347	\$93,013,862.99	100%	0	\$0.00	
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA
Total		275	\$19,621,281.42	100%	0	\$0.00	
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA
Total		112	\$6,365,315.23	100%	0	\$0.00	
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA
Total		488	\$30,015,745.42	100%	0	\$0.00	
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA
Total		1,559	\$103,031,145.04	100%	0	\$0.00	
31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA
Total		1,042	\$71,712,705.22	100%	0	\$0.00	
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA
Total		33	\$3,175,194.08	100%	0	\$0.00	
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA
Total		190	\$18,750,421.82	100%	0	\$0.00	
31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA
Total		1,007	\$97,476,532.00	100%	0	\$0.00	
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA
Total		894	\$87,971,062.76	100%	0	\$0.00	
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA
Total		9	\$1,239,720.09	100%	0	\$0.00	
31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA
Total		30	\$5,693,053.61	100%	0	\$0.00	

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31402QJT9		Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA
Total			39	\$7,499,847.84	100%	0	\$0.00	
31402QJU6		Unavailable	25	\$5,313,981.70	100%	0	\$0.00	NA
Total			25	\$5,313,981.70	100%	0	\$0.00	
31402QJV4		Unavailable	17	\$2,004,476.91	100%	0	\$0.00	NA
Total			17	\$2,004,476.91	100%	0	\$0.00	
31402QJW2		Unavailable	116	\$13,656,150.68	100%	0	\$0.00	NA
Total			116	\$13,656,150.68	100%	0	\$0.00	
31402QJX0		Unavailable	451	\$53,019,080.57	100%	0	\$0.00	NA
Total			451	\$53,019,080.57	100%	0	\$0.00	
31402QJY8		Unavailable	495	\$58,453,127.58	100%	0	\$0.00	NA
Total			495	\$58,453,127.58	100%	0	\$0.00	
31402QJZ5		Unavailable	16	\$1,652,069.12	100%	0	\$0.00	NA
Total			16	\$1,652,069.12	100%	0	\$0.00	
31402QKA8		Unavailable	103	\$14,577,860.24	100%	0	\$0.00	NA
Total			103	\$14,577,860.24	100%	0	\$0.00	
31402QKB6		Unavailable	225	\$45,685,842.66	100%	0	\$0.00	NA
Total			225	\$45,685,842.66	100%	0	\$0.00	
31402QKD2		Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA
Total			27	\$4,013,857.31	100%	0	\$0.00	
31402QKE0		Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA
Total			65	\$14,844,054.03	100%	0	\$0.00	
31402QKF7		Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA
Total			13	\$1,800,504.38	100%	0	\$0.00	
31402QKG5		Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA
Total			59	\$8,165,173.84	100%	0	\$0.00	
31402QP21		CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA
		Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA
Total			537	\$109,862,762.45	100%	0	\$0.00	
31402QP39		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA

		Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA
Total			527	\$110,469,038.21	100%	0	\$0.00	
31402QP47		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA
		Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA
Total			526	\$109,564,235.55	100%	0	\$0.00	
31402QP54		CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA
		Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA
Total			514	\$109,903,588.13	100%	0	\$0.00	
31402QP62		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA
		Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA
Total			704	\$142,148,009.48	100%	0	\$0.00	
31402QP70		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA
		Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA
Total			645	\$130,601,580.45	100%	0	\$0.00	
31402QP88		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA
		Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA
Total			706	\$144,218,771.29	100%	0	\$0.00	
31402QP96		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA
		Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA
Total			83	\$17,790,290.14	100%	0	\$0.00	
31402QPB1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA
		Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA
Total			201	\$14,268,687.26	100%	0	\$0.00	
31402QPC9		CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA
		Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA
Total			660	\$45,375,439.27	100%	0	\$0.00	
31402QPD7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA
		Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA

Total			416	\$28,118,627.65	100%	0	\$0.00	
31402QPE5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA
		Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA
Total			68	\$4,413,409.92	100%	0	\$0.00	
31402QPF2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA
		Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA
Total			651	\$70,439,738.02	100%	0	\$0.00	
31402QPG0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA
		Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA
Total			448	\$79,418,152.44	100%	0	\$0.00	
31402QPH8		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA
		Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA
Total			613	\$64,734,268.58	100%	0	\$0.00	
31402QPJ4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA
		Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA
Total			41	\$4,186,041.09	100%	0	\$0.00	
31402QPK1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA
		Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA
Total			542	\$96,628,102.74	100%	0	\$0.00	
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA
		Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA
Total			14	\$2,957,918.08	100%	0	\$0.00	
31402QPM7		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA
		Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA
Total			474	\$85,452,378.57	100%	0	\$0.00	
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA
		Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA
Total			58	\$10,836,505.29	100%	0	\$0.00	

31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA
	Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA
Total		47	\$8,106,424.79	100%	0	\$0.00	
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA
	Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA
Total		82	\$14,348,018.16	100%	0	\$0.00	
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA
	Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA
Total		153	\$33,729,095.91	100%	0	\$0.00	
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA
	Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA
Total		605	\$128,539,181.29	100%	0	\$0.00	
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA
	Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA
Total		551	\$120,326,753.32	100%	0	\$0.00	
31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA
	Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA
Total		560	\$122,180,849.35	100%	0	\$0.00	
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA
	Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA
Total		603	\$130,448,122.07	100%	0	\$0.00	
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA
	Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA
Total		597	\$130,059,970.16	100%	0	\$0.00	
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA
	Unavailable	352	\$77,727,010.18	55.82%	1	\$119,670.16	NA
Total		635	\$139,246,602.78	100%	1	\$119,670.16	

31402QPY1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA
	Unavailable	12	\$2,530,203.91	54.59%	0	\$0.00	NA
Total		22	\$4,635,212.18	100%	0	\$0.00	
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA
	Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA
Total		528	\$110,246,681.28	100%	0	\$0.00	
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA
	Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA
Total		41	\$6,862,903.88	100%	0	\$0.00	
31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA
	Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA
Total		63	\$10,551,353.03	100%	0	\$0.00	
31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA
	Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA
Total		46	\$5,844,148.88	100%	0	\$0.00	
31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA
	Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA
Total		25	\$4,421,441.61	100%	0	\$0.00	
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA
	Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA
Total		44	\$6,597,781.24	100%	0	\$0.00	
31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0	\$0.00	NA
	Unavailable	17	\$2,733,587.64	24.43%	0	\$0.00	NA
Total		61	\$11,188,447.56	100%	0	\$0.00	
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0	\$0.00	NA
	Unavailable	22	\$3,505,052.84	42.39%	0	\$0.00	NA
Total		50	\$8,269,294.64	100%	0	\$0.00	
31402QQ95	RBC MORTGAGE COMPANY	26	\$4,867,359.29	68.48%	0	\$0.00	NA
	Unavailable	12	\$2,239,989.20	31.52%	0	\$0.00	NA
Total		38	\$7,107,348.49	100%	0	\$0.00	
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,263.89	66.39%	0	\$0.00	NA
	Unavailable	2	\$363,059.31	33.61%	0	\$0.00	NA
Total		7	\$1,080,323.20	100%	0	\$0.00	

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31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA
	Unavailable	21	\$2,769,689.52	14.75%	0	\$0.00	NA
Total		102	\$18,783,058.17	100%	0	\$0.00	
31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0	\$0.00	NA
	Unavailable	20	\$3,279,631.80	36.7%	0	\$0.00	NA
Total		54	\$8,936,357.12	100%	0	\$0.00	
31402QQS3	RBC MORTGAGE COMPANY	2	\$387,972.40	36.82%	0	\$0.00	NA
	Unavailable	5	\$665,745.60	63.18%	0	\$0.00	NA
Total		7	\$1,053,718.00	100%	0	\$0.00	
31402QQT1	RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0	\$0.00	NA
	Unavailable	21	\$3,591,392.82	41.11%	0	\$0.00	NA
Total		51	\$8,735,437.76	100%	0	\$0.00	
31402QQU8	RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	0	\$0.00	NA
	Unavailable	8	\$1,134,815.89	32.85%	0	\$0.00	NA
Total		21	\$3,454,145.37	100%	0	\$0.00	
31402QQV6	RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	\$0.00	NA
	Unavailable	16	\$3,045,812.72	29.07%	0	\$0.00	NA
Total		53	\$10,478,097.40	100%	0	\$0.00	
31402QQW4	RBC MORTGAGE COMPANY	28	\$4,604,897.21	57.81%	0	\$0.00	NA
	Unavailable	25	\$3,360,206.54	42.19%	0	\$0.00	NA
Total		53	\$7,965,103.75	100%	0	\$0.00	
31402QQX2	RBC MORTGAGE COMPANY	29	\$6,132,062.12	71.25%	0	\$0.00	NA
	Unavailable	15	\$2,473,950.19	28.75%	0	\$0.00	NA
Total		44	\$8,606,012.31	100%	0	\$0.00	
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	0	\$0.00	NA
	Unavailable	19	\$3,161,904.79	30.61%	0	\$0.00	NA
Total		58	\$10,329,505.33	100%	0	\$0.00	
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	0	\$0.00	NA
	Unavailable	14	\$2,751,487.80	48.5%	0	\$0.00	NA
Total		32	\$5,673,485.32	100%	0	\$0.00	
31402QRA1	RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	0	\$0.00	NA
	Unavailable	12	\$1,699,387.84	22.19%	0	\$0.00	NA
Total		46	\$7,658,471.89	100%	0	\$0.00	

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31402QRB9	RBC MORTGAGE COMPANY	5	\$1,097,780.79	47.2%	0	\$0.00	NA
	Unavailable	7	\$1,228,259.23	52.8%	0	\$0.00	NA
Total		12	\$2,326,040.02	100%	0	\$0.00	
31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	\$0.00	NA
	Unavailable	18	\$2,772,450.00	32.91%	0	\$0.00	NA
Total		46	\$8,424,789.54	100%	0	\$0.00	
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	0	\$0.00	NA
	Unavailable	32	\$4,812,217.44	36.64%	0	\$0.00	NA
Total		82	\$13,132,904.19	100%	0	\$0.00	
31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00	71.58%	0	\$0.00	NA
	Unavailable	4	\$318,700.00	28.42%	0	\$0.00	NA
Total		8	\$1,121,550.00	100%	0	\$0.00	
31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0	\$0.00	NA
	Unavailable	15	\$2,612,952.06	36.71%	0	\$0.00	NA
Total		35	\$7,117,030.57	100%	0	\$0.00	
31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%	0	\$0.00	NA
	Unavailable	18	\$2,156,300.00	38.14%	0	\$0.00	NA
Total		36	\$5,653,905.44	100%	0	\$0.00	
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	\$0.00	NA
	Unavailable	8	\$2,070,400.00	26.12%	0	\$0.00	NA
Total		36	\$7,925,033.82	100%	0	\$0.00	
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA
	Unavailable	20	\$3,127,965.22	32.16%	0	\$0.00	NA
Total		54	\$9,725,265.22	100%	0	\$0.00	
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA
	Unavailable	7	\$1,458,806.62	26.66%	0	\$0.00	NA
Total		29	\$5,472,009.32	100%	0	\$0.00	
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0	\$0.00	NA
	Unavailable	15	\$2,123,737.69	27.41%	0	\$0.00	NA
Total		52	\$7,747,682.23	100%	0	\$0.00	
31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA
	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA
Total		20	\$2,478,955.84	100%	0	\$0.00	
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0	\$0.00	NA

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		Unavailable	3	\$365,518.48	26.67%	0	\$0.00	NA
Total			7	\$1,370,703.98	100%	0	\$0.00	
31402QRP8		RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA
		Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA
Total			28	\$4,689,600.00	100%	0	\$0.00	
31402QRQ6		RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA
		Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA
Total			39	\$6,110,493.96	100%	0	\$0.00	
31402QRR4		RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA
		Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA
Total			22	\$4,668,352.02	100%	0	\$0.00	
31402QRS2		RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA
		Unavailable	8	\$1,482,500.00	21.87%	0	\$0.00	NA
Total			41	\$6,778,299.76	100%	0	\$0.00	
31402QRT0		RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA
		Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA
Total			32	\$6,243,511.04	100%	0	\$0.00	
31402QRU7		RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA
		Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA
Total			58	\$9,454,330.51	100%	0	\$0.00	
31402RU31		RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA
		Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA
Total			14	\$2,816,300.00	100%	0	\$0.00	
31402RU49		RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA
		Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA
Total			30	\$5,387,860.00	100%	0	\$0.00	
31402RUZ0		RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA
		Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA
Total			10	\$1,731,430.94	100%	0	\$0.00	
31402RX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA
		Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA
Total			54	\$4,618,551.95	100%	0	\$0.00	
31402RX38			3	\$230,303.99	3.64%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA
Total			61	\$6,318,842.26	100%	0	\$0.00	
31402RX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0	\$0.00	NA
		Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA
Total			26	\$1,648,746.73	100%	0	\$0.00	
31402RX53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA
		Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA
Total			120	\$11,475,273.76	100%	0	\$0.00	
31402RXZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA
		Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA
Total			29	\$2,052,975.62	100%	0	\$0.00	
31402S3R6		SUNTRUST MORTGAGE INC.	47	\$8,174,288.70	64.77%	0	\$0.00	NA
		Unavailable	20	\$4,446,421.24	35.23%	0	\$0.00	NA
Total			67	\$12,620,709.94	100%	0	\$0.00	
31402S3S4		SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	0	\$0.00	NA
		Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA
Total			72	\$12,967,602.41	100%	0	\$0.00	
31402S3T2		SUNTRUST MORTGAGE INC.	20	\$3,806,176.09	32.04%	0	\$0.00	NA
		Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA
Total			66	\$11,879,769.09	100%	0	\$0.00	
31402S3U9		SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA
		Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA
Total			54	\$11,958,801.80	100%	0	\$0.00	
31402S3V7		SUNTRUST MORTGAGE INC.	2	\$200,714.16	14.09%	0	\$0.00	NA
		Unavailable	11	\$1,223,650.82	85.91%	0	\$0.00	NA
Total			13	\$1,424,364.98	100%	0	\$0.00	
31402S3W5		Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA
Total			21	\$2,676,295.07	100%	0	\$0.00	

31402S3X3	SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%	0	\$0.00	NA
	Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA
Total		11	\$1,379,684.74	100%	0	\$0.00	
31402SF28	HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA
Total		30	\$5,541,445.85	100%	0	\$0.00	
31402SFX0	HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA
Total		37	\$6,655,694.52	100%	0	\$0.00	
31402SFY8	HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA
Total		40	\$7,239,659.34	100%	0	\$0.00	
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA
Total		112	\$20,339,538.15	100%	0	\$0.00	
31402SH26	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA
	Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA
Total		245	\$43,638,361.07	100%	0	\$0.00	
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA
	Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA
Total		109	\$24,272,222.00	100%	0	\$0.00	
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA
	Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA
Total		311	\$20,976,188.30	100%	0	\$0.00	
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA
	Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA
Total		220	\$36,905,182.50	100%	0	\$0.00	
31402SH67	FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA
	Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA
Total		187	\$33,567,861.58	100%	0	\$0.00	

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31402SH75	FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA
	Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA
Total		188	\$33,539,866.88	100%	0	\$0.00	
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA
	Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA
Total		243	\$46,609,519.62	100%	0	\$0.00	
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA
	Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA
Total		9	\$1,511,036.96	100%	0	\$0.00	
31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	0	\$0.00	NA
	Unavailable	4	\$306,725.00	30.51%	0	\$0.00	NA
Total		8	\$1,005,222.33	100%	0	\$0.00	
31402SJ73	M&T MORTGAGE CORPORATION	8	\$1,352,212.93	77.56%	0	\$0.00	NA
	Unavailable	3	\$391,260.00	22.44%	0	\$0.00	NA
Total		11	\$1,743,472.93	100%	0	\$0.00	
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA
	Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA
Total		47	\$8,141,997.87	100%	0	\$0.00	
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0	\$0.00	NA
	Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA
Total		58	\$9,423,821.98	100%	0	\$0.00	
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA
	Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA
Total		22	\$3,042,276.82	100%	0	\$0.00	
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA
	Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA
Total		169	\$30,848,423.51	100%	0	\$0.00	
31402SJF5	FIRST HORIZON HOME	37	\$7,766,367.00	96.14%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA
Total			39	\$8,078,167.00	100%	0	\$0.00	
31402SKN6		M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA
		Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA
Total			13	\$1,680,020.40	100%	0	\$0.00	
31402SKP1		M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA
		Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA
Total			12	\$1,839,203.07	100%	0	\$0.00	
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA
		Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA
Total			115	\$19,989,775.35	100%	0	\$0.00	
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA
		Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA
Total			131	\$22,071,484.03	100%	0	\$0.00	
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA
		Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA
Total			66	\$12,063,327.75	100%	0	\$0.00	
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA
		Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA
Total			8	\$1,099,751.52	100%	0	\$0.00	
31402SPH4		WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	0	\$0.00	NA
		Unavailable	10	\$1,292,150.41	71.39%	0	\$0.00	NA
Total			14	\$1,809,893.72	100%	0	\$0.00	
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA
		Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA
Total			19	\$2,996,854.10	100%	0	\$0.00	
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA

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		Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA
Total			17	\$1,099,562.93	100%	0	\$0.00	
31402SPM3		WACHOVIA MORTGAGE CORPORATION	5	\$619,847.69	28.77%	0	\$0.00	NA
		Unavailable	12	\$1,534,411.66	71.23%	0	\$0.00	NA
Total			17	\$2,154,259.35	100%	0	\$0.00	
31402SQ34		RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA
		Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA
Total			102	\$19,707,636.70	100%	0	\$0.00	
31402SQ42		RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA
		Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA
Total			170	\$34,324,020.90	100%	0	\$0.00	
31402SQ59		RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA
		Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA
Total			30	\$4,223,868.23	100%	0	\$0.00	
31402SQ67		RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA
		Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA
Total			20	\$3,911,148.65	100%	0	\$0.00	
31402SQ75		RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA
		Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA
Total			84	\$15,000,561.53	100%	0	\$0.00	
31402SQ83		RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA
		Unavailable	7	\$916,576.39	40.97%	0	\$0.00	NA
Total			17	\$2,237,032.97	100%	0	\$0.00	
31402SQ91		RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA
		Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA
Total			17	\$3,585,849.49	100%	0	\$0.00	
31402SR25		RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA
		Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	NA
Total			154	\$31,334,617.13	100%	0	\$0.00	
31402SR33		RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA
		Unavailable	16	\$2,431,942.45	23.7%	0	\$0.00	NA
Total			57	\$10,262,631.21	100%	0	\$0.00	
31402SR58		RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA

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		Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA
Total			8	\$1,725,373.22	100%	0	\$0.00	
31402SR66		RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA
		Unavailable	27	\$5,149,905.76	28.55%	0	\$0.00	NA
Total			88	\$18,039,077.53	100%	0	\$0.00	
31402SR74		RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA
		Unavailable	14	\$2,160,708.06	42.52%	0	\$0.00	NA
Total			31	\$5,081,351.57	100%	0	\$0.00	
31402SR82		RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA
Total			14	\$3,004,750.00	100%	0	\$0.00	
31402SR90		RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA
		Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA
Total			113	\$24,139,941.41	100%	0	\$0.00	
31402SRA7		RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA
		Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA
Total			125	\$25,034,686.28	100%	0	\$0.00	
31402SRB5		RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA
		Unavailable	14	\$2,627,681.70	50.28%	0	\$0.00	NA
Total			29	\$5,226,450.29	100%	0	\$0.00	
31402SRC3		RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA
		Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA
Total			14	\$3,379,110.42	100%	0	\$0.00	
31402SRD1		RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA
		Unavailable	22	\$4,389,895.08	17.28%	0	\$0.00	NA
Total			124	\$25,399,951.78	100%	0	\$0.00	
31402SRE9		RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA
		Unavailable	6	\$817,075.11	30.17%	0	\$0.00	NA
Total			19	\$2,708,020.51	100%	0	\$0.00	
31402SRF6		RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA
		Unavailable	7	\$1,270,118.17	50.72%	0	\$0.00	NA
Total			13	\$2,504,072.84	100%	0	\$0.00	
31402SRG4		RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA
		Unavailable	34	\$5,818,004.20	30.17%	0	\$0.00	NA
Total			102	\$19,283,602.75	100%	0	\$0.00	

31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA
	Unavailable	11	\$1,883,304.20	58.33%	0	\$0.00	NA
Total		19	\$3,228,808.48	100%	0	\$0.00	
31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA
	Unavailable	5	\$1,127,395.53	24.45%	0	\$0.00	NA
Total		24	\$4,610,307.15	100%	0	\$0.00	
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%	0	\$0.00	NA
	Unavailable	28	\$5,032,821.52	21.25%	0	\$0.00	NA
Total		121	\$23,679,282.97	100%	0	\$0.00	
31402SRL3	RBC MORTGAGE COMPANY	12	\$2,035,867.95	47.72%	0	\$0.00	NA
	Unavailable	12	\$2,230,447.47	52.28%	0	\$0.00	NA
Total		24	\$4,266,315.42	100%	0	\$0.00	
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0	\$0.00	NA
	Unavailable	3	\$466,202.14	16.26%	0	\$0.00	NA
Total		15	\$2,867,206.30	100%	0	\$0.00	
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA
	Unavailable	15	\$3,194,252.04	21.04%	0	\$0.00	NA
Total		74	\$15,185,225.15	100%	0	\$0.00	
31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0	\$0.00	NA
	Unavailable	9	\$1,170,280.01	32.1%	0	\$0.00	NA
Total		27	\$3,645,500.85	100%	0	\$0.00	
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA
Total		118	\$24,270,312.79	100%	0	\$0.00	
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA
Total		28	\$5,167,131.12	100%	0	\$0.00	
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA
Total		23	\$5,036,143.08	100%	0	\$0.00	
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA
Total		13	\$2,503,587.48	100%	0	\$0.00	

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31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA
Total		106	\$22,981,683.42	100%	0	\$0.00	
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0	\$0.00	NA
	Unavailable	12	\$2,359,052.62	49.38%	0	\$0.00	NA
Total		24	\$4,777,675.24	100%	0	\$0.00	
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA
	Unavailable	3	\$811,430.07	67.26%	0	\$0.00	NA
Total		5	\$1,206,413.76	100%	0	\$0.00	
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA
Total		15	\$3,403,872.95	100%	0	\$0.00	
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA
Total		85	\$9,126,865.44	100%	0	\$0.00	
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA
Total		28	\$2,493,942.22	100%	0	\$0.00	
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA
Total		74	\$5,860,181.47	100%	0	\$0.00	
31402SS81	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA
Total		32	\$2,100,203.09	100%	0	\$0.00	
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA
Total		17	\$1,490,400.00	100%	0	\$0.00	
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA
	Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA
Total		33	\$5,982,685.47	100%	0	\$0.00	
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA
	Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA
Total		8	\$1,233,162.98	100%	0	\$0.00	
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA
	Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA

Total			65	\$12,516,547.77	100%	0	\$0.00	
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA
		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA
Total			33	\$5,000,227.10	100%	0	\$0.00	
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA
Total			24	\$2,999,723.43	100%	0	\$0.00	
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA
Total			27	\$4,000,076.03	100%	0	\$0.00	
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA
Total			30	\$3,999,769.84	100%	0	\$0.00	
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA
Total			29	\$4,000,279.61	100%	0	\$0.00	
31402ST49		LEHMAN BROTHERS HOLDINGS, INC.	65	\$9,830,533.63	100%	0	\$0.00	NA
Total			65	\$9,830,533.63	100%	0	\$0.00	
31402ST56		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,157,103.04	100%	0	\$0.00	NA
Total			47	\$7,157,103.04	100%	0	\$0.00	
31402ST64		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,345.80	100%	0	\$0.00	NA
Total			15	\$1,514,345.80	100%	0	\$0.00	
31402ST72		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,966,217.28	100%	0	\$0.00	NA
Total			35	\$3,966,217.28	100%	0	\$0.00	
31402ST80		LEHMAN BROTHERS HOLDINGS, INC.	79	\$7,972,903.67	100%	0	\$0.00	NA
Total			79	\$7,972,903.67	100%	0	\$0.00	

31402ST98	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,931,974.11	100%	0	\$0.00	NA
Total		18	\$1,931,974.11	100%	0	\$0.00	
31402STA5	INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA
Total		24	\$1,926,096.91	100%	0	\$0.00	
31402STB3	INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA
Total		24	\$2,666,702.38	100%	0	\$0.00	
31402STC1	INDEPENDENT BANK CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA
Total		32	\$3,194,300.00	100%	0	\$0.00	
31402STP2	Unavailable	2	\$205,622.55	100%	0	\$0.00	NA
Total		2	\$205,622.55	100%	0	\$0.00	
31402SV20	BANK ONE,N.A.	45	\$7,496,412.93	82.14%	0	\$0.00	NA
	Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA
Total		53	\$9,126,379.04	100%	0	\$0.00	
31402SV38	BANK ONE,N.A.	587	\$111,159,001.17	63.27%	0	\$0.00	NA
	Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA
Total		888	\$175,684,609.01	100%	0	\$0.00	
31402SV46	BANK ONE,N.A.	89	\$12,846,986.58	47.88%	0	\$0.00	NA
	Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA
Total		165	\$26,830,522.33	100%	0	\$0.00	
31402SV53	BANK ONE,N.A.	29	\$6,329,602.19	80.41%	0	\$0.00	NA
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA
Total		36	\$7,871,820.22	100%	0	\$0.00	
31402SV79	BANK ONE,N.A.	58	\$4,096,470.31	84.14%	0	\$0.00	NA
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA
Total		69	\$4,868,493.17	100%	0	\$0.00	
31402SV87	BANK ONE,N.A.	64	\$3,929,676.64	89.46%	0	\$0.00	NA
	Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA
Total		74	\$4,392,810.77	100%	0	\$0.00	
31402SV95	BANK ONE,N.A.	105	\$10,569,098.88	77.64%	0	\$0.00	NA
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA

Total			136	\$13,612,893.40	100%	0	\$0.00	
31402SVZ7	BANK ONE,N.A.		30	\$5,372,660.27	74.28%	0	\$0.00	NA
	Unavailable		10	\$1,860,683.42	25.72%	0	\$0.00	NA
Total			40	\$7,233,343.69	100%	0	\$0.00	
31402SWA1	BANK ONE,N.A.		48	\$4,665,465.27	90.5%	0	\$0.00	NA
	Unavailable		5	\$489,468.26	9.5%	0	\$0.00	NA
Total			53	\$5,154,933.53	100%	0	\$0.00	
31402SWB9	BANK ONE,N.A.		20	\$1,312,920.05	88.57%	0	\$0.00	NA
	Unavailable		2	\$169,515.85	11.43%	0	\$0.00	NA
Total			22	\$1,482,435.90	100%	0	\$0.00	
31402SWC7	BANK ONE,N.A.		66	\$8,570,648.07	81.79%	0	\$0.00	NA
	Unavailable		15	\$1,908,450.00	18.21%	0	\$0.00	NA
Total			81	\$10,479,098.07	100%	0	\$0.00	
31402SWD5	BANK ONE,N.A.		46	\$9,389,937.56	77.77%	0	\$0.00	NA
	Unavailable		12	\$2,683,382.76	22.23%	0	\$0.00	NA
Total			58	\$12,073,320.32	100%	0	\$0.00	
31402SWE3	BANK ONE,N.A.		10	\$966,639.96	22.16%	0	\$0.00	NA
	Unavailable		19	\$3,395,303.54	77.84%	0	\$0.00	NA
Total			29	\$4,361,943.50	100%	0	\$0.00	
31402SWF0	BANK ONE,N.A.		12	\$1,208,433.49	100%	0	\$0.00	NA
Total			12	\$1,208,433.49	100%	0	\$0.00	
31402SWH6	BANK ONE,N.A.		4	\$505,256.47	26.62%	0	\$0.00	NA
	Unavailable		7	\$1,392,516.87	73.38%	0	\$0.00	NA
Total			11	\$1,897,773.34	100%	0	\$0.00	
31402SWJ2	BANK ONE,N.A.		14	\$2,194,662.76	78.68%	0	\$0.00	NA
	Unavailable		3	\$594,810.36	21.32%	0	\$0.00	NA
Total			17	\$2,789,473.12	100%	0	\$0.00	
31402SWL7	BANK ONE,N.A.		7	\$1,088,488.07	100%	0	\$0.00	NA
Total			7	\$1,088,488.07	100%	0	\$0.00	
31402SWM5	Unavailable		19	\$3,270,486.64	100%	0	\$0.00	NA
Total			19	\$3,270,486.64	100%	0	\$0.00	
31402SWN3	BANK ONE,N.A.		10	\$1,535,796.36	38.33%	0	\$0.00	NA
	Unavailable		21	\$2,471,369.38	61.67%	0	\$0.00	NA

Total			31	\$4,007,165.74	100%	0	\$0.00	
31402SWP8	BANK ONE,N.A.		13	\$1,382,500.82	68.22%	0	\$0.00	NA
	Unavailable		5	\$643,946.77	31.78%	0	\$0.00	NA
Total			18	\$2,026,447.59	100%	0	\$0.00	
31402SWQ6	BANK ONE,N.A.		16	\$1,715,544.85	100%	0	\$0.00	NA
Total			16	\$1,715,544.85	100%	0	\$0.00	
31402SWR4	BANK ONE,N.A.		29	\$2,355,723.96	97.77%	0	\$0.00	NA
	Unavailable		1	\$53,845.05	2.23%	0	\$0.00	NA
Total			30	\$2,409,569.01	100%	0	\$0.00	
31402SWS2	BANK ONE,N.A.		2	\$444,720.34	13.97%	0	\$0.00	NA
	Unavailable		18	\$2,737,688.01	86.03%	0	\$0.00	NA
Total			20	\$3,182,408.35	100%	0	\$0.00	
31402SY27	BANK ONE,N.A.		110	\$10,780,795.18	90.12%	0	\$0.00	NA
	Unavailable		12	\$1,182,210.19	9.88%	0	\$0.00	NA
Total			122	\$11,963,005.37	100%	0	\$0.00	
31402SY35	BANK ONE,N.A.		21	\$2,054,101.95	86.52%	0	\$0.00	NA
	Unavailable		3	\$320,000.00	13.48%	0	\$0.00	NA
Total			24	\$2,374,101.95	100%	0	\$0.00	
31402SY43	BANK ONE,N.A.		18	\$1,305,035.14	91.39%	0	\$0.00	NA
	Unavailable		2	\$122,900.00	8.61%	0	\$0.00	NA
Total			20	\$1,427,935.14	100%	0	\$0.00	
31402SY50	BANK ONE,N.A.		33	\$5,541,485.47	68.36%	1	\$174,247.12	NA
	Unavailable		13	\$2,564,264.52	31.64%	0	\$0.00	NA
Total			46	\$8,105,749.99	100%	1	\$174,247.12	
31402SY68	BANK ONE,N.A.		9	\$1,442,472.49	92.15%	0	\$0.00	NA
	Unavailable		1	\$122,938.33	7.85%	0	\$0.00	NA
Total			10	\$1,565,410.82	100%	0	\$0.00	
31402SY76	BANK ONE,N.A.		9	\$1,435,989.31	64.39%	0	\$0.00	NA
	Unavailable		3	\$794,223.86	35.61%	0	\$0.00	NA
Total			12	\$2,230,213.17	100%	0	\$0.00	
31402SY84	BANK ONE,N.A.		9	\$1,020,590.44	74.53%	0	\$0.00	NA
	Unavailable		2	\$348,757.88	25.47%	0	\$0.00	NA
Total			11	\$1,369,348.32	100%	0	\$0.00	

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31402SYT8	BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA
	Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA
Total		136	\$26,658,229.79	100%	0	\$0.00	
31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA
	Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA
Total		605	\$114,692,494.52	100%	0	\$0.00	
31402SYV3	BANK ONE,N.A.	18	\$3,280,614.73	75.08%	0	\$0.00	NA
	Unavailable	4	\$1,089,122.81	24.92%	0	\$0.00	NA
Total		22	\$4,369,737.54	100%	0	\$0.00	
31402SYW1	BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA
	Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA
Total		18	\$1,322,890.28	100%	0	\$0.00	
31402SYX9	BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0	\$0.00	NA
	Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA
Total		144	\$10,084,882.95	100%	0	\$0.00	
31402SYY7	BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA
	Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA
Total		55	\$3,509,884.46	100%	0	\$0.00	
31402SYZ4	BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA
	Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA
Total		15	\$1,526,771.59	100%	0	\$0.00	
31402T2A2	Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA
Total		24	\$4,635,993.84	100%	0	\$0.00	
31402T2B0	Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA
Total		33	\$5,899,571.00	100%	0	\$0.00	
31402T2J3	Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA
Total		20	\$4,040,725.51	100%	0	\$0.00	
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA
Total		35	\$6,679,500.03	100%	0	\$0.00	
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA
Total		29	\$5,675,988.81	100%	0	\$0.00	
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA
Total		27	\$5,111,490.91	100%	0	\$0.00	

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31402T2Z7	RBMG INC.	1	\$118,860.29	1.82%	0	\$0.00	NA
	Unavailable	31	\$6,422,269.06	98.18%	0	\$0.00	NA
Total		32	\$6,541,129.35	100%	0	\$0.00	
31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA
Total		28	\$6,224,131.91	100%	0	\$0.00	
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA
Total		50	\$3,385,576.87	100%	0	\$0.00	
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA
Total		25	\$1,650,347.66	100%	0	\$0.00	
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA
Total		21	\$4,114,971.47	100%	0	\$0.00	
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0	\$0.00	NA
Total		31	\$5,075,220.22	100%	0	\$0.00	
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA
Total		13	\$2,384,301.41	100%	0	\$0.00	
31402T3R4	Unavailable	16	\$3,083,599.20	100%	0	\$0.00	NA
Total		16	\$3,083,599.20	100%	0	\$0.00	
31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA
Total		15	\$2,354,914.23	100%	0	\$0.00	
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA
Total		20	\$2,525,097.04	100%	0	\$0.00	
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA
Total		12	\$1,469,024.06	100%	0	\$0.00	
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA
Total		19	\$3,738,907.57	100%	0	\$0.00	
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA
Total		71	\$11,244,113.06	100%	0	\$0.00	
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA
Total		19	\$1,100,786.19	100%	0	\$0.00	
31402T3Z6	Unavailable	8	\$1,094,529.66	100%	0	\$0.00	NA

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Total			8	\$1,094,529.66	100%	0	\$0.00	
31402T4A0	Unavailable		10	\$1,598,454.19	100%	0	\$0.00	NA
Total			10	\$1,598,454.19	100%	0	\$0.00	
31402T4B8	Unavailable		35	\$5,180,471.44	100%	0	\$0.00	NA
Total			35	\$5,180,471.44	100%	0	\$0.00	
31402T4C6	Unavailable		9	\$1,123,819.87	100%	0	\$0.00	NA
Total			9	\$1,123,819.87	100%	0	\$0.00	
31402T4D4	RBMG INC.		1	\$141,404.00	3.98%	0	\$0.00	NA
	Unavailable		16	\$3,414,725.15	96.02%	0	\$0.00	NA
Total			17	\$3,556,129.15	100%	0	\$0.00	
31402T4E2	Unavailable		56	\$10,363,276.14	100%	0	\$0.00	NA
Total			56	\$10,363,276.14	100%	0	\$0.00	
31402T4F9	Unavailable		26	\$4,436,574.59	100%	0	\$0.00	NA
Total			26	\$4,436,574.59	100%	0	\$0.00	
31402T4H5	Unavailable		17	\$1,041,375.01	100%	0	\$0.00	NA
Total			17	\$1,041,375.01	100%	0	\$0.00	
31402T4J1	Unavailable		42	\$8,446,400.41	100%	0	\$0.00	NA
Total			42	\$8,446,400.41	100%	0	\$0.00	
31402T4K8	RBMG INC.		1	\$130,257.27	0.57%	0	\$0.00	NA
	Unavailable		124	\$22,896,613.35	99.43%	0	\$0.00	NA
Total			125	\$23,026,870.62	100%	0	\$0.00	
31402T4L6	Unavailable		44	\$7,593,037.60	100%	0	\$0.00	NA
Total			44	\$7,593,037.60	100%	0	\$0.00	
31402T4M4	RBMG INC.		3	\$562,796.54	18.85%	0	\$0.00	NA
	Unavailable		15	\$2,422,223.71	81.15%	0	\$0.00	NA
Total			18	\$2,985,020.25	100%	0	\$0.00	
31402T4N2	Unavailable		74	\$9,976,975.84	100%	0	\$0.00	NA
Total			74	\$9,976,975.84	100%	0	\$0.00	
31402T4P7	Unavailable		21	\$2,388,360.11	100%	0	\$0.00	NA
Total			21	\$2,388,360.11	100%	0	\$0.00	
31402T6Y6	THE HUNTINGTON		11	\$1,834,920.59	78.62%	0	\$0.00	NA

		NATIONAL BANK						
		Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA
Total			14	\$2,333,807.79	100%	0	\$0.00	
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA
		Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA
Total			93	\$19,620,813.43	100%	0	\$0.00	
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA
		Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA
Total			28	\$2,478,799.24	100%	0	\$0.00	
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA
		Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA
Total			86	\$17,179,480.40	100%	0	\$0.00	
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA
		Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA
Total			86	\$16,546,734.27	100%	0	\$0.00	
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA
		Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA
Total			72	\$12,551,734.61	100%	0	\$0.00	
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA
		Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA
Total			69	\$14,144,945.50	100%	0	\$0.00	
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA
		Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA
Total			106	\$19,124,412.28	100%	0	\$0.00	
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA
		Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA
Total			16	\$2,019,715.82	100%	0	\$0.00	
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA

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		Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA
Total			47	\$8,605,426.18	100%	0	\$0.00	
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA
		Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA
Total			70	\$4,471,008.08	100%	0	\$0.00	
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA
		Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA
Total			90	\$17,964,068.13	100%	0	\$0.00	
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA
		Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA
Total			89	\$18,691,126.52	100%	0	\$0.00	
31402TFM2		Unavailable	1	\$55,797.29	100%	0	\$0.00	NA
Total			1	\$55,797.29	100%	0	\$0.00	
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA
Total			1	\$67,728.98	100%	0	\$0.00	
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA
Total			3	\$201,872.60	100%	0	\$0.00	
31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA
Total			141	\$25,000,025.47	100%	0	\$0.00	
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA
Total			280	\$55,004,536.86	100%	0	\$0.00	
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA
Total			93	\$15,001,540.99	100%	0	\$0.00	
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA
Total			54	\$10,008,800.93	100%	0	\$0.00	

31402TL60	COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA
	Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA
Total		328	\$40,001,359.37	100%	0	\$0.00	
31402TL78	COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA
	Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA
Total		199	\$40,004,901.47	100%	0	\$0.00	
31402TLR4	COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA
	Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA
Total		451	\$45,000,751.82	100%	0	\$0.00	
31402TLS2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA
	Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA
Total		202	\$30,001,368.59	100%	0	\$0.00	
31402TLT0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA
	Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA
Total		170	\$30,001,900.47	100%	0	\$0.00	
31402TLU7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	\$0.00	NA
	Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA
Total		123	\$25,001,522.39	100%	0	\$0.00	
31402TLV5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA
	Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA
Total		139	\$20,001,510.51	100%	0	\$0.00	
31402TLW3	COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA
	Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA
Total		331	\$30,000,273.86	100%	0	\$0.00	
31402TLX1	COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA
	Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA
Total		162	\$20,000,179.09	100%	0	\$0.00	

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31402TLY9	COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA
	Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA
Total		181	\$25,001,099.48	100%	0	\$0.00	
31402TLZ6	COUNTRYWIDE HOME LOANS, INC.	195	\$29,877,657.92	66.39%	0	\$0.00	NA
	Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA
Total		291	\$45,000,789.31	100%	0	\$0.00	
31402TM28	COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA
	Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA
Total		2	\$149,646.41	100%	0	\$0.00	
31402TN27	COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA
	Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA
Total		304	\$50,003,167.93	100%	0	\$0.00	
31402TN50	COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA
	Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA
Total		178	\$35,003,787.04	100%	0	\$0.00	
31402TN68	COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	0	\$0.00	NA
	Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA
Total		192	\$20,000,798.79	100%	0	\$0.00	
31402TN76	COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA
	Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA
Total		128	\$25,000,589.38	100%	0	\$0.00	
31402TN84	COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0	\$0.00	NA
	Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA
Total		174	\$30,000,773.81	100%	0	\$0.00	
31402TN92	COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0	\$0.00	NA
	Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA
Total		361	\$30,001,184.07	100%	0	\$0.00	
31402TNX9	COUNTRYWIDE HOME	188	\$22,698,372.28	45.39%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA
Total			417	\$50,003,716.92	100%	0	\$0.00	
31402TNY7		COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA
		Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA
Total			273	\$40,000,613.75	100%	0	\$0.00	
31402TNZ4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	\$0.00	NA
		Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA
Total			209	\$35,000,732.59	100%	0	\$0.00	
31402TP66		COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA
Total			230	\$40,001,163.36	100%	0	\$0.00	
31402TP74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0	\$0.00	NA
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA
Total			193	\$40,000,810.52	100%	0	\$0.00	
31402TPA7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	0	\$0.00	NA
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA
Total			158	\$30,000,780.70	100%	0	\$0.00	
31402TPB5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA
		Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA
Total			137	\$30,000,688.39	100%	0	\$0.00	
31402TQB4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0	\$0.00	NA
		Unavailable	96	\$19,501,924.72	75.23%	0	\$0.00	NA
Total			132	\$25,923,662.98	100%	0	\$0.00	
31402TQC2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA
		Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA
Total			156	\$31,010,872.56	100%	0	\$0.00	
31402TQD0		COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA

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		Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA
Total			84	\$21,082,811.54	100%	0	\$0.00	
31402TR49		SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA
		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA
Total			118	\$7,988,975.67	100%	0	\$0.00	
31402TR56		SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA
Total			48	\$3,129,796.36	100%	0	\$0.00	
31402TR64		SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA
Total			87	\$5,568,873.47	100%	0	\$0.00	
31402TR72		SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA
Total			97	\$11,707,007.01	100%	0	\$0.00	
31402TR80		SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	\$0.00	NA
		Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA
Total			81	\$9,616,409.01	100%	0	\$0.00	
31402TR98		SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	\$0.00	NA
		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA
Total			78	\$8,809,014.11	100%	0	\$0.00	
31402TS22		SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%	0	\$0.00	NA
		Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA
Total			261	\$42,096,871.18	100%	0	\$0.00	
31402TS30		SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA
		Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA
Total			172	\$11,272,076.88	100%	0	\$0.00	
31402TS48		SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA
		Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA
Total			253	\$29,536,221.04	100%	0	\$0.00	
31402TS55		SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0	\$0.00	NA
		Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA
Total			52	\$10,309,659.69	100%	0	\$0.00	
31402TS63		SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA
		Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA

Total			181	\$40,721,577.12	100%	0	\$0.00	
31402TS71	SUNTRUST MORTGAGE INC.		20	\$1,235,808.47	33.6%	0	\$0.00	NA
	Unavailable		37	\$2,441,763.61	66.4%	0	\$0.00	NA
Total			57	\$3,677,572.08	100%	0	\$0.00	
31402TS89	SUNTRUST MORTGAGE INC.		16	\$1,817,919.53	26.99%	0	\$0.00	NA
	Unavailable		43	\$4,918,306.12	73.01%	0	\$0.00	NA
Total			59	\$6,736,225.65	100%	0	\$0.00	
31402TS97	SUNTRUST MORTGAGE INC.		21	\$2,321,135.92	39.63%	0	\$0.00	NA
	Unavailable		29	\$3,535,720.35	60.37%	0	\$0.00	NA
Total			50	\$5,856,856.27	100%	0	\$0.00	
31402TSA4	SUNTRUST MORTGAGE INC.		62	\$7,026,630.32	59.67%	0	\$0.00	NA
	Unavailable		41	\$4,748,306.38	40.33%	0	\$0.00	NA
Total			103	\$11,774,936.70	100%	0	\$0.00	
31402TSB2	SUNTRUST MORTGAGE INC.		57	\$6,236,118.81	60.54%	0	\$0.00	NA
	Unavailable		36	\$4,065,009.43	39.46%	0	\$0.00	NA
Total			93	\$10,301,128.24	100%	0	\$0.00	
31402TSC0	SUNTRUST MORTGAGE INC.		15	\$1,696,143.86	19.87%	0	\$0.00	NA
	Unavailable		59	\$6,839,396.72	80.13%	0	\$0.00	NA
Total			74	\$8,535,540.58	100%	0	\$0.00	
31402TSD8	SUNTRUST MORTGAGE INC.		46	\$5,418,999.14	46.24%	0	\$0.00	NA
	Unavailable		55	\$6,300,401.61	53.76%	0	\$0.00	NA
Total			101	\$11,719,400.75	100%	0	\$0.00	
31402TSE6	SUNTRUST MORTGAGE INC.		42	\$4,701,374.71	40.68%	0	\$0.00	NA
	Unavailable		59	\$6,855,420.67	59.32%	0	\$0.00	NA
Total			101	\$11,556,795.38	100%	0	\$0.00	
31402TSF3	SUNTRUST MORTGAGE INC.		28	\$5,932,751.03	61.75%	0	\$0.00	NA
	Unavailable		18	\$3,675,370.41	38.25%	0	\$0.00	NA
Total			46	\$9,608,121.44	100%	0	\$0.00	
31402TSG1	SUNTRUST MORTGAGE INC.		35	\$7,014,516.07	74.9%	0	\$0.00	NA
	Unavailable		12	\$2,350,811.44	25.1%	0	\$0.00	NA
Total			47	\$9,365,327.51	100%	0	\$0.00	
31402TSH9	SUNTRUST MORTGAGE INC.		18	\$3,660,589.00	76.08%	0	\$0.00	NA
	Unavailable		6	\$1,150,998.23	23.92%	0	\$0.00	NA
Total			24	\$4,811,587.23	100%	0	\$0.00	

31402TSJ5	SUNTRUST MORTGAGE INC.	18	\$3,655,450.82	85.6%	0	\$0.00	NA
	Unavailable	3	\$614,824.97	14.4%	0	\$0.00	NA
Total		21	\$4,270,275.79	100%	0	\$0.00	
31402TSK2	SUNTRUST MORTGAGE INC.	3	\$414,801.45	35.46%	0	\$0.00	NA
	Unavailable	3	\$754,872.28	64.54%	0	\$0.00	NA
Total		6	\$1,169,673.73	100%	0	\$0.00	
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA
	Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA
Total		13	\$1,969,280.96	100%	0	\$0.00	
31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	\$0.00	NA
	Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA
Total		44	\$7,182,341.99	100%	0	\$0.00	
31402TSN6	SUNTRUST MORTGAGE INC.	7	\$947,909.21	29.05%	0	\$0.00	NA
	Unavailable	12	\$2,315,541.90	70.95%	0	\$0.00	NA
Total		19	\$3,263,451.11	100%	0	\$0.00	
31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA
	Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA
Total		14	\$2,474,115.56	100%	0	\$0.00	
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA
	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA
Total		67	\$12,377,437.53	100%	0	\$0.00	
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA
Total		28	\$6,016,613.50	100%	0	\$0.00	
31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA
Total		148	\$28,806,166.10	100%	0	\$0.00	
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA
Total		45	\$8,909,832.22	100%	0	\$0.00	
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA
Total		36	\$7,076,472.06	100%	0	\$0.00	
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA

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		Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA
Total			411	\$66,605,988.90	100%	0	\$0.00	
31402TSW6		SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA
		Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA
Total			244	\$16,214,870.13	100%	0	\$0.00	
31402TSX4		SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA
		Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA
Total			646	\$75,431,491.24	100%	0	\$0.00	
31402TSY2		SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA
		Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA
Total			121	\$24,089,428.71	100%	0	\$0.00	
31402TSZ9		SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA
		Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA
Total			718	\$166,382,803.91	100%	0	\$0.00	
31402TTA3		SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA
		Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA
Total			36	\$2,452,806.44	100%	0	\$0.00	
31402TTB1		SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA
		Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA
Total			70	\$8,251,187.30	100%	0	\$0.00	
31402TTC9		SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA
		Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA
Total			109	\$25,863,476.53	100%	0	\$0.00	
31402TTD7		SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA
Total			7	\$1,454,795.87	100%	0	\$0.00	
31402TTE5		SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA
Total			89	\$13,867,893.77	100%	0	\$0.00	
31402TTF2		SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA
Total			45	\$2,923,947.73	100%	0	\$0.00	
31402TTG0		SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA
		Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA
Total			77	\$8,760,007.42	100%	0	\$0.00	
31402TTH8		SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA

Total			106	\$23,216,962.82	100%	0	\$0.00	
31402TTJ4		SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA
Total			32	\$5,277,468.85	100%	0	\$0.00	
31402TTK1		SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	\$0.00	NA
Total			33	\$2,189,070.52	100%	0	\$0.00	
31402TTL9		SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA
Total			40	\$4,587,175.83	100%	0	\$0.00	
31402TTM7		SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA
Total			40	\$9,096,702.04	100%	0	\$0.00	
31402TV28		GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA
		Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA
Total			156	\$31,523,062.15	100%	0	\$0.00	
31402TV36		GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA
		Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA
Total			159	\$31,258,083.63	100%	0	\$0.00	
31402TV44		GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA
		Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA
Total			166	\$34,673,738.20	100%	0	\$0.00	
31402TV51		GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA
		Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA
Total			114	\$11,077,867.40	100%	0	\$0.00	
31402TV69		GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA
		Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA
Total			292	\$28,537,813.06	100%	0	\$0.00	
31402TV77		GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA
		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA
Total			183	\$34,087,684.00	100%	0	\$0.00	
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA

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		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA
Total			92	\$16,344,507.91	100%	0	\$0.00	
31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA
Total			198	\$34,490,350.49	100%	0	\$0.00	
31402TVL6		GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA
		Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA
Total			181	\$34,330,633.24	100%	0	\$0.00	
31402TVM4		GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA
		Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA
Total			180	\$33,892,041.43	100%	0	\$0.00	
31402TVN2		GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA
		Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA
Total			197	\$34,182,328.94	100%	0	\$0.00	
31402TVP7		GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA
		Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA
Total			173	\$33,161,263.53	100%	0	\$0.00	
31402TVQ5		GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA
		Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA
Total			177	\$34,491,815.43	100%	0	\$0.00	
31402TVR3		GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA
		Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA
Total			392	\$26,163,262.50	100%	0	\$0.00	
31402TVS1		GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA
		Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA
Total			195	\$12,042,959.88	100%	0	\$0.00	
31402TVT9		GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA
		Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA

Total			200	\$34,585,967.92	100%	0	\$0.00	
31402TVU6		GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA
		Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA
Total			174	\$33,163,263.78	100%	0	\$0.00	
31402TVV4		GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA
		Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA
Total			174	\$34,144,286.31	100%	0	\$0.00	
31402TVW2		GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA
		Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA
Total			187	\$33,934,949.74	100%	0	\$0.00	
31402TVY8		GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA
		Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA
Total			162	\$33,650,916.26	100%	0	\$0.00	
31402TVZ5		GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA
		Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA
Total			167	\$33,520,102.76	100%	0	\$0.00	
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA
Total			133	\$21,500,129.91	100%	0	\$0.00	
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA
Total			46	\$8,499,629.06	100%	0	\$0.00	
31402TW43		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0	\$0.00	NA
Total			24	\$4,000,075.65	100%	0	\$0.00	
31402TW50		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$10,999,634.00	100%	0	\$0.00	NA
Total			62	\$10,999,634.00	100%	0	\$0.00	

31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA
Total			31	\$5,000,330.00	100%	0	\$0.00	
31402TWA9		GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA
		Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA
Total			188	\$33,861,495.96	100%	0	\$0.00	
31402TWB7		GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA
		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA
Total			193	\$34,100,628.90	100%	0	\$0.00	
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA
		Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA
Total			184	\$32,845,505.70	100%	0	\$0.00	
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA
		Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA
Total			198	\$34,278,250.33	100%	0	\$0.00	
31402TWE1		GMAC MORTGAGE CORPORATION	4	\$838,322.97	25.94%	0	\$0.00	NA
		Unavailable	16	\$2,393,016.96	74.06%	0	\$0.00	NA
Total			20	\$3,231,339.93	100%	0	\$0.00	
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA
		Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA
Total			40	\$4,166,198.03	100%	0	\$0.00	
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA
		Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA
Total			182	\$32,942,776.62	100%	0	\$0.00	
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA
		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA
Total			197	\$34,494,853.20	100%	0	\$0.00	
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA

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		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA
Total			176	\$32,763,356.15	100%	0	\$0.00	
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA
		Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA
Total			186	\$32,793,638.20	100%	0	\$0.00	
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA
Total			197	\$34,032,378.00	100%	0	\$0.00	
31402TWM3		GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA
		Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA
Total			175	\$34,178,195.17	100%	0	\$0.00	
31402TWN1		GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA
		Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA
Total			184	\$33,964,219.82	100%	0	\$0.00	
31402TWP6		GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA
		Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA
Total			187	\$33,032,862.90	100%	0	\$0.00	
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA
Total			89	\$17,001,687.42	100%	0	\$0.00	
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA
Total			87	\$14,999,889.94	100%	0	\$0.00	
31402TWY7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA
Total			42	\$7,999,995.36	100%	0	\$0.00	
31402TWZ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA
Total			55	\$9,000,801.76	100%	0	\$0.00	

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31402TYW9	Unavailable	6	\$1,033,900.00	100%	0	\$0.00	NA
Total		6	\$1,033,900.00	100%	0	\$0.00	
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA
Total		38	\$5,060,433.36	100%	0	\$0.00	
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA
Total		13	\$2,340,872.76	100%	0	\$0.00	
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA
Total		10	\$2,069,159.52	100%	0	\$0.00	
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA
Total		15	\$2,643,465.65	100%	0	\$0.00	
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA
Total		22	\$4,141,222.93	100%	0	\$0.00	
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA
Total		27	\$4,089,521.16	100%	0	\$0.00	
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA
Total		75	\$12,206,819.60	100%	0	\$0.00	
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA
Total		34	\$4,084,905.66	100%	0	\$0.00	
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA
Total		1	\$79,464.53	100%	0	\$0.00	
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA
Total		47	\$7,484,475.93	100%	0	\$0.00	
31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA
Total		16	\$2,183,847.65	100%	0	\$0.00	
31402U4W9		11	\$1,352,860.22	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
Total			11	\$1,352,860.22	100%	0	\$0.00	
31402U4X7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA
Total			6	\$1,459,758.78	100%	0	\$0.00	
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA
Total			25	\$4,720,534.63	100%	0	\$0.00	
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0	\$0.00	NA
Total			98	\$17,212,613.64	100%	0	\$0.00	
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	2	\$548,107.13	NA
Total			217	\$37,947,353.26	100%	2	\$548,107.13	
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	1	\$109,376.89	NA
Total			252	\$42,043,609.63	100%	1	\$109,376.89	
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0	\$0.00	NA
Total			134	\$22,224,930.16	100%	0	\$0.00	
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	3	\$213,471.64	NA
Total			51	\$8,067,101.80	100%	3	\$213,471.64	
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0	\$0.00	NA
Total			14	\$1,801,125.88	100%	0	\$0.00	
31402U5J7		LEHMAN BROTHERS HOLDINGS, INC.	4	\$535,645.58	100%	0	\$0.00	NA
Total			4	\$535,645.58	100%	0	\$0.00	
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA
Total			56	\$9,195,742.50	100%	0	\$0.00	
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA
Total			71	\$11,559,402.25	100%	0	\$0.00	

31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA
Total			82	\$11,178,585.52	100%	0	\$0.00	
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA
Total			27	\$3,303,815.75	100%	0	\$0.00	
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA
Total			204	\$33,809,669.17	100%	0	\$0.00	
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA
		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA
Total			199	\$34,384,312.49	100%	0	\$0.00	
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA
Total			190	\$34,418,687.37	100%	0	\$0.00	
31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA
Total			178	\$32,683,333.93	100%	0	\$0.00	
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA
Total			182	\$33,359,102.81	100%	0	\$0.00	
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA
Total			190	\$32,946,384.99	100%	0	\$0.00	
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA
Total			179	\$32,159,267.32	100%	0	\$0.00	
31402U6X5		GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA

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		Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA
Total			195	\$34,285,336.09	100%	0	\$0.00	
31402U6Y3		GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA
		Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA
Total			190	\$34,205,994.57	100%	0	\$0.00	
31402U6Z0		GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA
		Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA
Total			192	\$34,558,434.25	100%	0	\$0.00	
31402U7A4		GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA
		Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA
Total			191	\$34,697,599.89	100%	0	\$0.00	
31402U7B2		GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA
		Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA
Total			195	\$34,328,667.72	100%	0	\$0.00	
31402U7C0		GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA
		Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA
Total			180	\$34,437,486.41	100%	0	\$0.00	
31402U7D8		GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA
		Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA
Total			185	\$33,752,911.61	100%	0	\$0.00	
31402U7E6		GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA
		Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA
Total			185	\$34,315,023.66	100%	0	\$0.00	
31402U7F3		GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA
		Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA
Total			178	\$34,712,491.03	100%	0	\$0.00	
31402U7G1		GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA
		Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA

Total			175	\$33,585,467.40	100%	0	\$0.00	
31402U7H9	GMAC MORTGAGE CORPORATION		74	\$13,001,575.43	38.13%	0	\$0.00	NA
	Unavailable		113	\$21,096,675.04	61.87%	0	\$0.00	NA
Total			187	\$34,098,250.47	100%	0	\$0.00	
31402U7J5	GMAC MORTGAGE CORPORATION		70	\$11,454,784.84	34.65%	0	\$0.00	NA
	Unavailable		110	\$21,600,908.84	65.35%	0	\$0.00	NA
Total			180	\$33,055,693.68	100%	0	\$0.00	
31402U7K2	GMAC MORTGAGE CORPORATION		57	\$9,690,615.42	28.48%	0	\$0.00	NA
	Unavailable		119	\$24,337,723.32	71.52%	0	\$0.00	NA
Total			176	\$34,028,338.74	100%	0	\$0.00	
31402U7L0	GMAC MORTGAGE CORPORATION		49	\$8,682,495.56	25.76%	0	\$0.00	NA
	Unavailable		120	\$25,020,263.88	74.24%	0	\$0.00	NA
Total			169	\$33,702,759.44	100%	0	\$0.00	
31402U7M8	GMAC MORTGAGE CORPORATION		83	\$14,296,235.02	41.39%	0	\$0.00	NA
	Unavailable		103	\$20,246,830.45	58.61%	0	\$0.00	NA
Total			186	\$34,543,065.47	100%	0	\$0.00	
31402UAA0	THE HUNTINGTON NATIONAL BANK		30	\$2,874,163.13	54.22%	0	\$0.00	NA
	Unavailable		24	\$2,426,813.72	45.78%	0	\$0.00	NA
Total			54	\$5,300,976.85	100%	0	\$0.00	
31402UAB8	THE HUNTINGTON NATIONAL BANK		102	\$17,923,127.47	42.87%	0	\$0.00	NA
	Unavailable		121	\$23,881,156.20	57.13%	0	\$0.00	NA
Total			223	\$41,804,283.67	100%	0	\$0.00	
31402UAC6	THE HUNTINGTON NATIONAL BANK		33	\$4,891,763.76	21.93%	0	\$0.00	NA
	Unavailable		85	\$17,414,226.96	78.07%	0	\$0.00	NA
Total			118	\$22,305,990.72	100%	0	\$0.00	
31402UAD4	THE HUNTINGTON NATIONAL BANK		131	\$8,868,827.76	83.94%	0	\$0.00	NA
	Unavailable		24	\$1,697,087.35	16.06%	0	\$0.00	NA
Total			155	\$10,565,915.11	100%	0	\$0.00	

31402UAE2	THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27	98.1%	0	\$0.00	NA
	Unavailable	1	\$102,000.00	1.9%	0	\$0.00	NA
Total		27	\$5,377,368.27	100%	0	\$0.00	
31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA
	Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA
Total		47	\$8,969,250.96	100%	0	\$0.00	
31402UAG7	THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA
	Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA
Total		94	\$16,053,663.30	100%	0	\$0.00	
31402UAH5	THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA
	Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA
Total		107	\$20,403,140.70	100%	0	\$0.00	
31402UAI1	THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA
Total		15	\$1,313,248.40	100%	0	\$0.00	
31402UAK8	THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA
	Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA
Total		182	\$17,965,576.81	100%	0	\$0.00	
31402UAL6	THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA
	Unavailable	1	\$213,565.96	17.92%	0	\$0.00	NA
Total		10	\$1,191,989.49	100%	0	\$0.00	
31402UAM4	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA
	Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA
Total		22	\$4,435,990.66	100%	0	\$0.00	
31402UAN2	THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA
	Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA
Total		19	\$2,187,880.27	100%	0	\$0.00	
31402UAP7	THE HUNTINGTON	17	\$2,756,003.51	80.54%	0	\$0.00	NA

		NATIONAL BANK							
		Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA	
Total			21	\$3,421,714.35	100%	0	\$0.00		
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA	
		Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA	
Total			96	\$12,847,902.11	100%	0	\$0.00		
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA	
		Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA	
Total			129	\$19,999,213.78	100%	0	\$0.00		
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA	
		Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	
Total			78	\$20,000,221.38	100%	0	\$0.00		
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA	
		Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA	
Total			108	\$20,000,029.72	100%	0	\$0.00		
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA	
		Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA	
Total			73	\$14,000,293.01	100%	0	\$0.00		
31402UB68		HSBC MORTGAGE CORPORATION (USA)	12	\$1,867,133.71	26.67%	0	\$0.00	NA	
		Unavailable	28	\$5,132,719.10	73.33%	0	\$0.00	NA	
Total			40	\$6,999,852.81	100%	0	\$0.00		
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	
		Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	
Total			71	\$14,999,854.80	100%	0	\$0.00		
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA	
		Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA	
Total			51	\$9,999,183.58	100%	0	\$0.00		
31402UB92		HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	

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		Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA
Total			48	\$10,000,014.98	100%	0	\$0.00	
31402UBG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA
		Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA
Total			47	\$7,999,293.65	100%	0	\$0.00	
31402UBH4		HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA
		Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA
Total			107	\$24,999,445.41	100%	0	\$0.00	
31402UBJ0		HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA
		Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA
Total			108	\$20,000,640.07	100%	0	\$0.00	
31402UBK7		HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA
		Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA
Total			96	\$20,000,489.29	100%	0	\$0.00	
31402UBL5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA
		Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA
Total			97	\$20,001,095.26	100%	0	\$0.00	
31402UBM3		HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA
		Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA
Total			103	\$19,998,680.55	100%	0	\$0.00	
31402UBN1		HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA
		Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA
Total			81	\$16,001,471.09	100%	0	\$0.00	
31402UBP6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA
		Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA
Total			76	\$19,999,953.73	100%	0	\$0.00	
31402UBQ4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA
		Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA

Total			73	\$20,000,918.60	100%	0	\$0.00	
31402UBR2	HSBC MORTGAGE CORPORATION (USA)		48	\$8,974,082.88	44.87%	0	\$0.00	NA
	Unavailable		54	\$11,025,457.37	55.13%	0	\$0.00	NA
Total			102	\$19,999,540.25	100%	0	\$0.00	
31402UBS0	HSBC MORTGAGE CORPORATION (USA)		48	\$8,639,147.83	57.59%	0	\$0.00	NA
	Unavailable		32	\$6,361,865.22	42.41%	0	\$0.00	NA
Total			80	\$15,001,013.05	100%	0	\$0.00	
31402UBT8	HSBC MORTGAGE CORPORATION (USA)		44	\$6,676,298.75	55.64%	0	\$0.00	NA
	Unavailable		32	\$5,323,798.85	44.36%	0	\$0.00	NA
Total			76	\$12,000,097.60	100%	0	\$0.00	
31402UBU5	HSBC MORTGAGE CORPORATION (USA)		46	\$7,211,900.00	36.06%	0	\$0.00	NA
	Unavailable		66	\$12,787,227.39	63.94%	0	\$0.00	NA
Total			112	\$19,999,127.39	100%	0	\$0.00	
31402UBV3	HSBC MORTGAGE CORPORATION (USA)		65	\$11,937,014.13	59.69%	0	\$0.00	NA
	Unavailable		31	\$8,062,847.78	40.31%	0	\$0.00	NA
Total			96	\$19,999,861.91	100%	0	\$0.00	
31402UBW1	HSBC MORTGAGE CORPORATION (USA)		35	\$7,855,740.21	39.28%	0	\$0.00	NA
	Unavailable		51	\$12,144,544.59	60.72%	0	\$0.00	NA
Total			86	\$20,000,284.80	100%	0	\$0.00	
31402UBX9	HSBC MORTGAGE CORPORATION (USA)		36	\$6,370,254.67	42.47%	0	\$0.00	NA
	Unavailable		44	\$8,630,396.12	57.53%	0	\$0.00	NA
Total			80	\$15,000,650.79	100%	0	\$0.00	
31402UBY7	HSBC MORTGAGE CORPORATION (USA)		46	\$4,856,440.78	48.57%	0	\$0.00	NA
	Unavailable		43	\$5,142,867.86	51.43%	0	\$0.00	NA
Total			89	\$9,999,308.64	100%	0	\$0.00	
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)		21	\$3,603,016.60	30.03%	0	\$0.00	NA
	Unavailable		43	\$8,396,195.83	69.97%	0	\$0.00	NA
Total			64	\$11,999,212.43	100%	0	\$0.00	

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31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA
	Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA
Total		107	\$15,001,372.72	100%	0	\$0.00	
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA
Total		9	\$3,000,300.00	100%	0	\$0.00	
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA
	Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA
Total		145	\$19,000,244.54	100%	0	\$0.00	
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA
	Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA
Total		107	\$18,001,780.74	100%	0	\$0.00	
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA
	Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA
Total		38	\$6,999,300.00	100%	0	\$0.00	
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA
	Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA
Total		27	\$5,001,300.00	100%	0	\$0.00	
31402UC83	HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA
	Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA
Total		68	\$11,000,517.68	100%	0	\$0.00	
31402UC91	HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA
	Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA
Total		27	\$5,001,559.26	100%	0	\$0.00	
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA
	Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA
Total		103	\$19,998,983.38	100%	0	\$0.00	
31402UCB6	Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA
Total		57	\$14,999,811.74	100%	0	\$0.00	

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31402UCC4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA
	Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA
Total		80	\$14,001,129.07	100%	0	\$0.00	
31402UCD2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA
	Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA
Total		47	\$10,999,661.63	100%	0	\$0.00	
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA
Total		64	\$15,002,040.98	100%	0	\$0.00	
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA
Total		86	\$15,000,092.62	100%	0	\$0.00	
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA
	Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA
Total		34	\$5,999,883.67	100%	0	\$0.00	
31402UCH3	HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA
	Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA
Total		113	\$19,999,093.71	100%	0	\$0.00	
31402UCJ9	HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA
	Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA
Total		128	\$20,000,842.60	100%	0	\$0.00	
31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA
	Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA
Total		130	\$25,001,947.87	100%	0	\$0.00	
31402UCL4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA
	Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA
Total		34	\$6,000,224.90	100%	0	\$0.00	
31402UCM2	HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA
	Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA
Total		52	\$8,000,094.28	100%	0	\$0.00	

31402UCN0	HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA
	Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA
Total		126	\$21,000,033.51	100%	0	\$0.00	
31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA
	Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA
Total		76	\$12,000,809.65	100%	0	\$0.00	
31402UCR1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA
	Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA
Total		93	\$20,001,813.19	100%	0	\$0.00	
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA
	Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA
Total		69	\$13,999,850.63	100%	0	\$0.00	
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA
	Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA
Total		104	\$21,000,291.90	100%	0	\$0.00	
31402UCV2	Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA
Total		69	\$15,000,500.77	100%	0	\$0.00	
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA
	Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA
Total		42	\$8,001,554.54	100%	0	\$0.00	
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA
Total		72	\$11,770,158.56	100%	0	\$0.00	
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA
	Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA
Total		72	\$20,001,036.61	100%	0	\$0.00	
31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA
	Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA
Total		94	\$20,001,177.26	100%	0	\$0.00	

31402UDA7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,881,136.33	62.7%	0	\$0.00	NA
	Unavailable	8	\$1,119,174.92	37.3%	0	\$0.00	NA
Total		20	\$3,000,311.25	100%	0	\$0.00	
31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA
	Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA
Total		27	\$4,999,850.00	100%	0	\$0.00	
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA
	Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA
Total		22	\$3,000,450.22	100%	0	\$0.00	
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA
	Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA
Total		26	\$6,000,750.00	100%	0	\$0.00	
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA
	Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA
Total		16	\$3,000,690.00	100%	0	\$0.00	
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA
Total		8	\$1,465,166.36	100%	0	\$0.00	
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA
Total		17	\$2,426,991.39	100%	0	\$0.00	
31402UEK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$283,250.00	18.5%	0	\$0.00	NA
	Unavailable	7	\$1,248,063.79	81.5%	0	\$0.00	NA
Total		8	\$1,531,313.79	100%	0	\$0.00	
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA
Total		39	\$9,448,080.38	100%	0	\$0.00	

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31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA
Total		235	\$47,630,580.37	100%	0	\$0.00	
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA
Total		158	\$35,336,250.07	100%	0	\$0.00	
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA
Total		508	\$98,491,549.98	100%	0	\$0.00	
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA
Total		266	\$51,276,852.74	100%	0	\$0.00	
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA
Total		80	\$15,701,558.49	100%	0	\$0.00	
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA
	Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA
Total		145	\$31,776,368.70	100%	0	\$0.00	
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA
Total		92	\$17,634,138.92	100%	0	\$0.00	
31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA
Total		102	\$18,074,601.09	100%	0	\$0.00	
31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA
Total		122	\$27,573,081.60	100%	0	\$0.00	
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA
Total		109	\$23,873,145.06	100%	0	\$0.00	
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA
Total		92	\$15,900,938.06	100%	0	\$0.00	
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA
Total		70	\$13,268,964.73	100%	0	\$0.00	
31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA
Total		131	\$29,767,679.25	100%	0	\$0.00	
31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA
Total		204	\$37,327,444.20	100%	0	\$0.00	
31402UL42	Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA
Total		203	\$35,988,588.73	100%	0	\$0.00	

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31402UL67	Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA
Total		142	\$30,427,942.69	100%	0	\$0.00	
31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA
Total		132	\$26,617,849.92	100%	0	\$0.00	
31402UL83	Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA
Total		142	\$30,605,415.59	100%	0	\$0.00	
31402UL91	Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA
Total		131	\$24,032,850.51	100%	0	\$0.00	
31402ULX8	Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA
Total		154	\$14,962,446.10	100%	0	\$0.00	
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA
Total		109	\$22,197,669.67	100%	0	\$0.00	
31402UM25	Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA
Total		66	\$4,023,220.00	100%	0	\$0.00	
31402UM33	Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA
Total		32	\$5,796,720.00	100%	0	\$0.00	
31402UM58	Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA
Total		57	\$8,524,047.08	100%	0	\$0.00	
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA
	Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA
Total		40	\$7,308,657.31	100%	0	\$0.00	
31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA
Total		71	\$9,999,360.00	100%	0	\$0.00	
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA
Total		187	\$31,582,864.59	100%	0	\$0.00	
31402UMB5	Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA
Total		301	\$43,195,649.92	100%	0	\$0.00	
31402UMC3	Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA
Total		105	\$23,885,840.77	100%	0	\$0.00	
31402UMD1	Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA

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Total			148	\$25,522,819.55	100%	0	\$0.00	
31402UME9	Unavailable		238	\$53,745,319.57	100%	0	\$0.00	NA
Total			238	\$53,745,319.57	100%	0	\$0.00	
31402UMF6	Unavailable		101	\$20,321,201.38	100%	0	\$0.00	NA
Total			101	\$20,321,201.38	100%	0	\$0.00	
31402UMG4	Unavailable		209	\$20,867,593.41	100%	0	\$0.00	NA
Total			209	\$20,867,593.41	100%	0	\$0.00	
31402UMH2	Unavailable		105	\$19,971,381.32	100%	0	\$0.00	NA
Total			105	\$19,971,381.32	100%	0	\$0.00	
31402UMJ8	Unavailable		142	\$25,655,592.88	100%	0	\$0.00	NA
Total			142	\$25,655,592.88	100%	0	\$0.00	
31402UMK5	Unavailable		112	\$22,307,872.27	100%	0	\$0.00	NA
Total			112	\$22,307,872.27	100%	0	\$0.00	
31402UML3	Unavailable		88	\$18,755,086.48	100%	0	\$0.00	NA
Total			88	\$18,755,086.48	100%	0	\$0.00	
31402UMM1	Unavailable		87	\$15,155,245.94	100%	0	\$0.00	NA
Total			87	\$15,155,245.94	100%	0	\$0.00	
31402UMN9	Unavailable		53	\$10,162,407.65	100%	0	\$0.00	NA
Total			53	\$10,162,407.65	100%	0	\$0.00	
31402UMP4	Unavailable		26	\$6,028,804.13	100%	0	\$0.00	NA
Total			26	\$6,028,804.13	100%	0	\$0.00	
31402UMQ2	Unavailable		217	\$50,881,335.00	100%	0	\$0.00	NA
Total			217	\$50,881,335.00	100%	0	\$0.00	
31402UMR0	FLAGSTAR BANK, FSB		12	\$2,809,400.00	3.79%	0	\$0.00	NA
	Unavailable		301	\$71,394,844.00	96.21%	1	\$199,159.89	NA
Total			313	\$74,204,244.00	100%	1	\$199,159.89	
31402UMS8	Unavailable		8	\$1,833,639.41	100%	0	\$0.00	NA
Total			8	\$1,833,639.41	100%	0	\$0.00	
31402UMT6	Unavailable		31	\$5,989,637.51	100%	0	\$0.00	NA
Total			31	\$5,989,637.51	100%	0	\$0.00	

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31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA
Total		15	\$3,282,782.70	100%	0	\$0.00	
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA
Total		7	\$1,670,005.15	100%	0	\$0.00	
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA
Total		71	\$12,164,601.72	100%	0	\$0.00	
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA
Total		44	\$7,586,878.60	100%	0	\$0.00	
31402UMY5	Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA
Total		103	\$15,894,480.43	100%	0	\$0.00	
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA
Total		273	\$42,204,530.00	100%	0	\$0.00	
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA
Total		133	\$21,138,868.99	100%	0	\$0.00	
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA
Total		101	\$22,447,104.79	100%	0	\$0.00	
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA
Total		167	\$29,720,146.66	100%	0	\$0.00	
31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA
Total		106	\$21,114,523.71	100%	0	\$0.00	
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA
Total		93	\$14,889,774.34	100%	0	\$0.00	
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA
Total		84	\$15,912,221.50	100%	0	\$0.00	
31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA
Total		74	\$12,472,060.32	100%	0	\$0.00	
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA
Total		135	\$16,122,692.02	100%	0	\$0.00	
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA
Total		114	\$22,554,419.11	100%	0	\$0.00	

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31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA
Total		209	\$20,724,273.48	100%	0	\$0.00	
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA
Total		93	\$17,568,461.09	100%	0	\$0.00	
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA
Total		151	\$27,386,401.14	100%	0	\$0.00	
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA
Total		61	\$13,257,814.93	100%	0	\$0.00	
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA
Total		172	\$36,335,314.16	100%	0	\$0.00	
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA
Total		222	\$37,324,093.59	100%	0	\$0.00	
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA
Total		131	\$25,542,895.29	100%	0	\$0.00	
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA
Total		300	\$20,397,329.95	100%	0	\$0.00	
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA
Total		158	\$16,339,058.54	100%	0	\$0.00	
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA
Total		104	\$15,260,682.64	100%	0	\$0.00	
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA
Total		104	\$17,205,048.16	100%	0	\$0.00	
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA
Total		77	\$13,119,173.48	100%	0	\$0.00	
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA
Total		84	\$15,698,872.72	100%	0	\$0.00	
31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA
	Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA
Total		44	\$10,064,436.81	100%	0	\$0.00	
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA

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Total			70	\$12,215,162.92	100%	0	\$0.00	
31402UP63	Unavailable		114	\$16,588,264.62	100%	0	\$0.00	NA
Total			114	\$16,588,264.62	100%	0	\$0.00	
31402UP71	Unavailable		99	\$19,917,144.58	100%	0	\$0.00	NA
Total			99	\$19,917,144.58	100%	0	\$0.00	
31402UPA4	Unavailable		148	\$21,650,352.19	100%	0	\$0.00	NA
Total			148	\$21,650,352.19	100%	0	\$0.00	
31402UPB2	Unavailable		273	\$17,452,989.03	100%	0	\$0.00	NA
Total			273	\$17,452,989.03	100%	0	\$0.00	
31402UPC0	FLAGSTAR BANK, FSB		1	\$46,000.00	0.36%	0	\$0.00	NA
	Unavailable		220	\$12,773,648.29	99.64%	0	\$0.00	NA
Total			221	\$12,819,648.29	100%	0	\$0.00	
31402UPD8	Unavailable		62	\$11,405,165.37	100%	0	\$0.00	NA
Total			62	\$11,405,165.37	100%	0	\$0.00	
31402UPE6	Unavailable		65	\$11,644,035.52	100%	0	\$0.00	NA
Total			65	\$11,644,035.52	100%	0	\$0.00	
31402UPF3	Unavailable		48	\$9,869,691.30	100%	0	\$0.00	NA
Total			48	\$9,869,691.30	100%	0	\$0.00	
31402UPG1	Unavailable		129	\$8,924,965.00	100%	0	\$0.00	NA
Total			129	\$8,924,965.00	100%	0	\$0.00	
31402UPH9	Unavailable		50	\$11,156,988.28	100%	0	\$0.00	NA
Total			50	\$11,156,988.28	100%	0	\$0.00	
31402UPJ5	Unavailable		36	\$7,823,192.66	100%	0	\$0.00	NA
Total			36	\$7,823,192.66	100%	0	\$0.00	
31402UPK2	Unavailable		60	\$12,449,649.89	100%	0	\$0.00	NA
Total			60	\$12,449,649.89	100%	0	\$0.00	
31402UPL0	Unavailable		78	\$17,156,884.01	100%	0	\$0.00	NA
Total			78	\$17,156,884.01	100%	0	\$0.00	
31402UPM8	FLAGSTAR BANK, FSB		3	\$343,412.43	2.3%	0	\$0.00	NA
	Unavailable		107	\$14,597,655.46	97.7%	0	\$0.00	NA
Total			110	\$14,941,067.89	100%	0	\$0.00	

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31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA
Total		51	\$9,902,454.81	100%	0	\$0.00	
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA
Total		107	\$22,228,697.92	100%	0	\$0.00	
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA
Total		47	\$9,833,401.94	100%	0	\$0.00	
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA
Total		76	\$9,979,405.96	100%	0	\$0.00	
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA
Total		118	\$18,769,018.27	100%	0	\$0.00	
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA
Total		61	\$10,477,631.56	100%	0	\$0.00	
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA
Total		62	\$9,867,428.72	100%	0	\$0.00	
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA
Total		59	\$9,936,559.90	100%	0	\$0.00	
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA
Total		83	\$16,364,045.54	100%	0	\$0.00	
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA
Total		57	\$12,349,186.79	100%	0	\$0.00	
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA
Total		127	\$12,497,652.67	100%	0	\$0.00	
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA
Total		115	\$16,252,797.94	100%	0	\$0.00	
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA
Total		56	\$8,703,000.83	100%	0	\$0.00	
31402UQ70	CITIMORTGAGE, INC.	5	\$1,262,088.17	40.85%	0	\$0.00	NA
	Unavailable	9	\$1,827,312.57	59.15%	0	\$0.00	NA
Total		14	\$3,089,400.74	100%	0	\$0.00	
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA

Total			67	\$9,156,730.49	100%	0	\$0.00	
31402UQ96	Unavailable		532	\$92,316,673.03	100%	0	\$0.00	NA
Total			532	\$92,316,673.03	100%	0	\$0.00	
31402UQN5	CITIMORTGAGE, INC.		33	\$3,303,369.09	100%	0	\$0.00	NA
Total			33	\$3,303,369.09	100%	0	\$0.00	
31402UQP0	CITIMORTGAGE, INC.		231	\$54,015,250.84	68.83%	0	\$0.00	NA
	Unavailable		118	\$24,456,462.95	31.17%	0	\$0.00	NA
Total			349	\$78,471,713.79	100%	0	\$0.00	
31402UQQ8	CITIMORTGAGE, INC.		2,227	\$385,607,837.70	52.85%	0	\$0.00	NA
	Unavailable		1,622	\$343,983,002.34	47.15%	0	\$0.00	NA
Total			3,849	\$729,590,840.04	100%	0	\$0.00	
31402UQR6	CITIMORTGAGE, INC.		623	\$135,351,244.93	22.21%	0	\$0.00	NA
	Unavailable		2,163	\$474,062,200.06	77.79%	0	\$0.00	NA
Total			2,786	\$609,413,444.99	100%	0	\$0.00	
31402UQS4	CITIMORTGAGE, INC.		252	\$47,621,936.88	54.29%	0	\$0.00	NA
	Unavailable		221	\$40,103,500.20	45.71%	0	\$0.00	NA
Total			473	\$87,725,437.08	100%	0	\$0.00	
31402UQT2	CITIMORTGAGE, INC.		3	\$838,521.63	51.25%	0	\$0.00	NA
	Unavailable		6	\$797,724.62	48.75%	0	\$0.00	NA
Total			9	\$1,636,246.25	100%	0	\$0.00	
31402UQU9	CITIMORTGAGE, INC.		1,179	\$212,192,363.34	41.7%	0	\$0.00	NA
	Unavailable		1,395	\$296,630,272.33	58.3%	0	\$0.00	NA
Total			2,574	\$508,822,635.67	100%	0	\$0.00	
31402UQV7	Unavailable		14	\$2,159,713.33	100%	0	\$0.00	NA
Total			14	\$2,159,713.33	100%	0	\$0.00	
31402URA2	CITIMORTGAGE, INC.		1	\$80,728.20	0.14%	0	\$0.00	NA
	Unavailable		400	\$59,352,043.29	99.86%	0	\$0.00	NA
Total			401	\$59,432,771.49	100%	0	\$0.00	
31402URB0	Unavailable		130	\$21,362,340.78	100%	0	\$0.00	NA
Total			130	\$21,362,340.78	100%	0	\$0.00	
31402URC8	CITIMORTGAGE, INC.		1	\$78,698.43	5.18%	0	\$0.00	NA
	Unavailable		10	\$1,441,097.65	94.82%	0	\$0.00	NA
Total			11	\$1,519,796.08	100%	0	\$0.00	

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31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA
Total		170	\$23,895,682.96	100%	0	\$0.00	
31402URE4	Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA
Total		102	\$12,400,268.58	100%	0	\$0.00	
31402URF1	Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA
Total		50	\$5,519,227.22	100%	0	\$0.00	
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA
Total		44	\$2,949,636.20	100%	0	\$0.00	
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA
Total		43	\$2,426,333.45	100%	0	\$0.00	
31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0	\$0.00	NA
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA
Total		298	\$59,536,445.54	100%	0	\$0.00	
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA
Total		438	\$71,463,127.08	100%	0	\$0.00	
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA
Total		45	\$6,912,073.47	100%	0	\$0.00	
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA
Total		9	\$1,765,253.73	100%	0	\$0.00	
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA
Total		439	\$82,445,898.13	100%	0	\$0.00	
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA
Total		930	\$142,046,528.98	100%	0	\$0.00	
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA
Total		72	\$10,549,282.72	100%	0	\$0.00	
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA

Total			13	\$1,652,808.71	100%	0	\$0.00	
31402UV58	INDYMAC BANK, FSB		2	\$477,454.44	38.66%	0	\$0.00	NA
	Unavailable		4	\$757,512.51	61.34%	0	\$0.00	NA
Total			6	\$1,234,966.95	100%	0	\$0.00	
31402UV66	INDYMAC BANK, FSB		60	\$9,786,805.92	48.74%	0	\$0.00	NA
	Unavailable		64	\$10,292,285.00	51.26%	0	\$0.00	NA
Total			124	\$20,079,090.92	100%	0	\$0.00	
31402UV74	INDYMAC BANK, FSB		18	\$2,519,079.73	13%	0	\$0.00	NA
	Unavailable		104	\$16,854,311.83	87%	0	\$0.00	NA
Total			122	\$19,373,391.56	100%	0	\$0.00	
31402UV82	INDYMAC BANK, FSB		3	\$367,487.69	8.11%	0	\$0.00	NA
	Unavailable		28	\$4,165,164.45	91.89%	0	\$0.00	NA
Total			31	\$4,532,652.14	100%	0	\$0.00	
31402UV90	Unavailable		11	\$1,353,117.94	100%	0	\$0.00	NA
Total			11	\$1,353,117.94	100%	0	\$0.00	
31402UW40	Unavailable		3	\$652,732.50	100%	0	\$0.00	NA
Total			3	\$652,732.50	100%	0	\$0.00	
31402UW57	Unavailable		21	\$3,897,206.49	100%	0	\$0.00	NA
Total			21	\$3,897,206.49	100%	0	\$0.00	
31402UW65	Unavailable		25	\$3,681,262.04	100%	0	\$0.00	NA
Total			25	\$3,681,262.04	100%	0	\$0.00	
31402UW73	Unavailable		11	\$1,238,646.23	100%	0	\$0.00	NA
Total			11	\$1,238,646.23	100%	0	\$0.00	
31402UWA6	INDYMAC BANK, FSB		1	\$180,582.96	9.78%	0	\$0.00	NA
	Unavailable		10	\$1,666,217.84	90.22%	0	\$0.00	NA
Total			11	\$1,846,800.80	100%	0	\$0.00	
31402UWB4	Unavailable		32	\$4,724,572.48	100%	0	\$0.00	NA
Total			32	\$4,724,572.48	100%	0	\$0.00	
31402UWC2	Unavailable		10	\$1,031,969.51	100%	0	\$0.00	NA
Total			10	\$1,031,969.51	100%	0	\$0.00	
31402UWD0	INDYMAC BANK, FSB		5	\$960,695.37	69.02%	0	\$0.00	NA
	Unavailable		2	\$431,167.70	30.98%	0	\$0.00	NA

Total			7	\$1,391,863.07	100%	0	\$0.00	
31402UWE8	INDYMAC BANK, FSB		119	\$22,776,983.31	45.14%	0	\$0.00	NA
	Unavailable		143	\$27,686,742.28	54.86%	0	\$0.00	NA
Total			262	\$50,463,725.59	100%	0	\$0.00	
31402UWF5	INDYMAC BANK, FSB		73	\$13,982,653.30	20.93%	0	\$0.00	NA
	Unavailable		301	\$52,817,778.65	79.07%	0	\$0.00	NA
Total			374	\$66,800,431.95	100%	0	\$0.00	
31402UWG3	INDYMAC BANK, FSB		13	\$2,131,430.27	7.21%	0	\$0.00	NA
	Unavailable		163	\$27,440,231.48	92.79%	0	\$0.00	NA
Total			176	\$29,571,661.75	100%	0	\$0.00	
31402UWH1	Unavailable		39	\$6,052,543.71	100%	0	\$0.00	NA
Total			39	\$6,052,543.71	100%	0	\$0.00	
31402UWJ7	INDYMAC BANK, FSB		1	\$67,200.00	1.16%	0	\$0.00	NA
	Unavailable		37	\$5,720,077.21	98.84%	0	\$0.00	NA
Total			38	\$5,787,277.21	100%	0	\$0.00	
31402UWK4	Unavailable		16	\$2,680,422.61	100%	0	\$0.00	NA
Total			16	\$2,680,422.61	100%	0	\$0.00	
31402UWN8	Unavailable		16	\$3,389,594.31	100%	0	\$0.00	NA
Total			16	\$3,389,594.31	100%	0	\$0.00	
31402UWP3	INDYMAC BANK, FSB		2	\$410,000.00	7.04%	0	\$0.00	NA
	Unavailable		31	\$5,413,873.22	92.96%	0	\$0.00	NA
Total			33	\$5,823,873.22	100%	0	\$0.00	
31402UWQ1	Unavailable		67	\$11,232,094.71	100%	0	\$0.00	NA
Total			67	\$11,232,094.71	100%	0	\$0.00	
31402UWR9	Unavailable		42	\$6,533,697.65	100%	0	\$0.00	NA
Total			42	\$6,533,697.65	100%	0	\$0.00	
31402UWS7	Unavailable		18	\$1,799,883.60	100%	0	\$0.00	NA
Total			18	\$1,799,883.60	100%	0	\$0.00	
31402UX23	Unavailable		35	\$2,735,290.86	100%	0	\$0.00	NA
Total			35	\$2,735,290.86	100%	0	\$0.00	
31402UX31	Unavailable		27	\$1,988,487.99	100%	0	\$0.00	NA
Total			27	\$1,988,487.99	100%	0	\$0.00	

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31402UX49	Unavailable	15	\$1,135,654.34	100%	0	\$0.00	NA
Total		15	\$1,135,654.34	100%	0	\$0.00	
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA
Total		4	\$743,000.00	100%	0	\$0.00	
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA
	Unavailable	13	\$2,485,098.26	30.49%	0	\$0.00	NA
Total		46	\$8,149,210.62	100%	0	\$0.00	
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA
	Unavailable	31	\$5,667,804.12	73.26%	0	\$0.00	NA
Total		47	\$7,736,654.12	100%	0	\$0.00	
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA
	Unavailable	30	\$4,315,633.90	82.98%	0	\$0.00	NA
Total		36	\$5,201,033.90	100%	0	\$0.00	
31402UXD9	Unavailable	17	\$2,382,937.59	100%	0	\$0.00	NA
Total		17	\$2,382,937.59	100%	0	\$0.00	
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA
Total		13	\$1,752,232.37	100%	0	\$0.00	
31402UXG2	Unavailable	3	\$356,196.31	100%	0	\$0.00	NA
Total		3	\$356,196.31	100%	0	\$0.00	
31402UXK3	Unavailable	4	\$729,291.51	100%	0	\$0.00	NA
Total		4	\$729,291.51	100%	0	\$0.00	
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA
Total		57	\$8,343,126.52	100%	0	\$0.00	
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA
Total		36	\$5,159,957.06	100%	0	\$0.00	
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA
Total		14	\$2,250,751.87	100%	0	\$0.00	
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA
Total		39	\$4,105,845.30	100%	0	\$0.00	
31402UXQ0	Unavailable	18	\$1,695,178.40	100%	0	\$0.00	NA
Total		18	\$1,695,178.40	100%	0	\$0.00	

31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA
Total		3	\$452,760.11	100%	0	\$0.00	
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA
Total		10	\$627,880.47	100%	0	\$0.00	
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA
Total		36	\$2,569,249.63	100%	0	\$0.00	
31402UXZ0	Unavailable	18	\$1,632,232.73	100%	0	\$0.00	NA
Total		18	\$1,632,232.73	100%	0	\$0.00	
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA
Total		19	\$2,463,363.91	100%	0	\$0.00	
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA
Total		41	\$6,569,620.40	100%	0	\$0.00	
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA
Total		42	\$5,699,500.15	100%	0	\$0.00	
31402UYB2	Unavailable	5	\$752,500.00	100%	0	\$0.00	NA
Total		5	\$752,500.00	100%	0	\$0.00	
31402UYC0	INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0	\$0.00	NA
	Unavailable	15	\$2,488,077.37	96.31%	0	\$0.00	NA
Total		16	\$2,583,277.37	100%	0	\$0.00	
31402UYD8	Unavailable	13	\$1,330,216.00	100%	0	\$0.00	NA
Total		13	\$1,330,216.00	100%	0	\$0.00	
31402UYE6	INDYMAC BANK, FSB	4	\$749,500.00	48.88%	0	\$0.00	NA
	Unavailable	3	\$783,700.00	51.12%	0	\$0.00	NA
Total		7	\$1,533,200.00	100%	0	\$0.00	
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA
	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA
Total		151	\$30,801,309.89	100%	0	\$0.00	
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA
	Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA
Total		170	\$32,470,719.53	100%	0	\$0.00	

31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA
	Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA
Total		110	\$18,485,909.76	100%	0	\$0.00	
31402UYJ5	INDYMAC BANK, FSB	6	\$987,612.42	13.69%	0	\$0.00	NA
	Unavailable	38	\$6,224,796.00	86.31%	0	\$0.00	NA
Total		44	\$7,212,408.42	100%	0	\$0.00	
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA
	Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA
Total		50	\$6,857,156.26	100%	0	\$0.00	
31402UYN6	Unavailable	28	\$4,996,197.76	100%	0	\$0.00	NA
Total		28	\$4,996,197.76	100%	0	\$0.00	
31402UYP1	Unavailable	20	\$3,179,172.04	100%	0	\$0.00	NA
Total		20	\$3,179,172.04	100%	0	\$0.00	
31402UYQ9	Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA
Total		18	\$2,194,559.00	100%	0	\$0.00	
31402UYR7	Unavailable	20	\$2,114,375.00	100%	0	\$0.00	NA
Total		20	\$2,114,375.00	100%	0	\$0.00	
31402UYS5	Unavailable	7	\$1,336,804.26	100%	0	\$0.00	NA
Total		7	\$1,336,804.26	100%	0	\$0.00	
31402UYT3	Unavailable	10	\$1,490,801.79	100%	0	\$0.00	NA
Total		10	\$1,490,801.79	100%	0	\$0.00	
31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA
	Unavailable	1,232	\$226,651,055.51	92.42%	0	\$0.00	NA
Total		1,379	\$245,244,409.75	100%	0	\$0.00	
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0	\$0.00	NA
	Unavailable	1,613	\$268,334,692.53	93.84%	0	\$0.00	NA
Total		1,762	\$285,949,672.62	100%	0	\$0.00	
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA
	Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA
Total		102	\$15,024,864.69	100%	0	\$0.00	
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA
	Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA

Total			1,128	\$230,641,512.31	100%	0	\$0.00	
31402V4E7	OHIO SAVINGS BANK		316	\$42,677,185.99	5.42%	0	\$0.00	NA
	Unavailable		3,819	\$744,631,591.63	94.58%	0	\$0.00	NA
Total			4,135	\$787,308,777.62	100%	0	\$0.00	
31402V4F4	OHIO SAVINGS BANK		5	\$760,739.84	0.67%	0	\$0.00	NA
	Unavailable		580	\$112,927,870.00	99.33%	0	\$0.00	NA
Total			585	\$113,688,609.84	100%	0	\$0.00	
31402V4P2	Unavailable		45	\$9,643,616.61	100%	0	\$0.00	NA
Total			45	\$9,643,616.61	100%	0	\$0.00	
31402V4Q0	OHIO SAVINGS BANK		4	\$752,410.49	2.46%	0	\$0.00	NA
	Unavailable		171	\$29,833,099.83	97.54%	0	\$0.00	NA
Total			175	\$30,585,510.32	100%	0	\$0.00	
31402V5C0	Unavailable		40	\$9,208,019.93	100%	0	\$0.00	NA
Total			40	\$9,208,019.93	100%	0	\$0.00	
31402V5D8	OHIO SAVINGS BANK		7	\$1,107,448.56	1.53%	0	\$0.00	NA
	Unavailable		357	\$71,196,182.11	98.47%	0	\$0.00	NA
Total			364	\$72,303,630.67	100%	0	\$0.00	
31402V5E6	OHIO SAVINGS BANK		3	\$402,995.00	1.1%	0	\$0.00	NA
	Unavailable		200	\$36,353,463.50	98.9%	0	\$0.00	NA
Total			203	\$36,756,458.50	100%	0	\$0.00	
31402V6L9	OHIO SAVINGS BANK		1	\$37,860.77	3.75%	0	\$0.00	NA
	Unavailable		16	\$970,584.39	96.25%	0	\$0.00	NA
Total			17	\$1,008,445.16	100%	0	\$0.00	
31402V6X3	OHIO SAVINGS BANK		10	\$592,525.41	8.97%	0	\$0.00	NA
	Unavailable		87	\$6,013,970.93	91.03%	0	\$0.00	NA
Total			97	\$6,606,496.34	100%	0	\$0.00	
31402VA26	GMAC MORTGAGE CORPORATION		115	\$17,890,909.86	52.75%	0	\$0.00	NA
	Unavailable		103	\$16,027,671.41	47.25%	0	\$0.00	NA
Total			218	\$33,918,581.27	100%	0	\$0.00	
31402VA34	GMAC MORTGAGE CORPORATION		126	\$17,125,832.16	49.73%	0	\$0.00	NA
	Unavailable		97	\$17,311,979.61	50.27%	0	\$0.00	NA
Total			223	\$34,437,811.77	100%	0	\$0.00	

31402VA42	GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA
	Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA
Total		203	\$33,292,932.80	100%	0	\$0.00	
31402VA59	GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA
	Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA
Total		234	\$33,599,203.44	100%	0	\$0.00	
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA
	Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA
Total		7	\$1,005,338.05	100%	0	\$0.00	
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA
	Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA
Total		13	\$2,000,490.66	100%	0	\$0.00	
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA
	Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA
Total		179	\$34,300,061.93	100%	0	\$0.00	
31402VAB6	GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA
	Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA
Total		196	\$34,357,966.06	100%	0	\$0.00	
31402VAC4	GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA
	Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA
Total		186	\$33,677,019.49	100%	0	\$0.00	
31402VAD2	GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA
	Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA
Total		193	\$34,422,621.03	100%	0	\$0.00	
31402VAE0	GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA
	Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA
Total		129	\$23,985,867.42	100%	0	\$0.00	
31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA
	Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA

Total			187	\$34,016,077.59	100%	0	\$0.00	
31402VAG5	GMAC MORTGAGE CORPORATION		89	\$17,257,404.82	50.3%	0	\$0.00	NA
	Unavailable		86	\$17,049,596.36	49.7%	0	\$0.00	NA
Total			175	\$34,307,001.18	100%	0	\$0.00	
31402VAH3	GMAC MORTGAGE CORPORATION		361	\$22,726,040.39	69.38%	0	\$0.00	NA
	Unavailable		160	\$10,028,363.09	30.62%	0	\$0.00	NA
Total			521	\$32,754,403.48	100%	0	\$0.00	
31402VAJ9	GMAC MORTGAGE CORPORATION		49	\$2,914,363.50	59.89%	0	\$0.00	NA
	Unavailable		35	\$1,951,506.91	40.11%	0	\$0.00	NA
Total			84	\$4,865,870.41	100%	0	\$0.00	
31402VAK6	GMAC MORTGAGE CORPORATION		10	\$977,000.00	37%	0	\$0.00	NA
	Unavailable		17	\$1,663,420.97	63%	0	\$0.00	NA
Total			27	\$2,640,420.97	100%	0	\$0.00	
31402VAL4	GMAC MORTGAGE CORPORATION		102	\$9,934,867.31	50%	0	\$0.00	NA
	Unavailable		103	\$9,935,690.12	50%	0	\$0.00	NA
Total			205	\$19,870,557.43	100%	0	\$0.00	
31402VAM2	GMAC MORTGAGE CORPORATION		112	\$16,133,849.82	47.33%	0	\$0.00	NA
	Unavailable		104	\$17,954,796.44	52.67%	0	\$0.00	NA
Total			216	\$34,088,646.26	100%	0	\$0.00	
31402VAN0	GMAC MORTGAGE CORPORATION		184	\$26,438,979.53	77.96%	0	\$0.00	NA
	Unavailable		45	\$7,476,038.87	22.04%	0	\$0.00	NA
Total			229	\$33,915,018.40	100%	0	\$0.00	
31402VAP5	GMAC MORTGAGE CORPORATION		184	\$25,661,276.63	74.78%	0	\$0.00	NA
	Unavailable		55	\$8,652,750.92	25.22%	0	\$0.00	NA
Total			239	\$34,314,027.55	100%	0	\$0.00	
31402VAQ3	GMAC MORTGAGE CORPORATION		96	\$14,115,580.19	41.5%	0	\$0.00	NA
	Unavailable		118	\$19,900,796.62	58.5%	0	\$0.00	NA
Total			214	\$34,016,376.81	100%	0	\$0.00	

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31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA
	Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA
Total		232	\$34,114,015.00	100%	0	\$0.00	
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA
	Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA
Total		78	\$8,399,706.65	100%	0	\$0.00	
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA
	Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA
Total		160	\$26,737,456.22	100%	0	\$0.00	
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA
	Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA
Total		221	\$33,826,511.62	100%	0	\$0.00	
31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA
	Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA
Total		215	\$34,299,407.44	100%	0	\$0.00	
31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA
	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA
Total		233	\$34,633,941.73	100%	0	\$0.00	
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA
Total		234	\$33,697,143.89	100%	0	\$0.00	
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA
Total		242	\$34,780,689.48	100%	0	\$0.00	
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA
Total		246	\$34,394,727.59	100%	0	\$0.00	

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31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA
Total		90	\$15,001,529.66	100%	0	\$0.00	
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA
Total		187	\$35,001,626.37	100%	0	\$0.00	
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA
Total		393	\$60,000,405.43	100%	0	\$0.00	
31402VDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0	\$0.00	NA
	Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA
Total		94	\$19,786,914.62	100%	0	\$0.00	
31402VEV8	COUNTRYWIDE HOME LOANS, INC.	110	\$15,598,515.56	62.39%	0	\$0.00	NA
	Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA
Total		164	\$25,002,772.47	100%	0	\$0.00	
31402VEW6	COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79%	0	\$0.00	NA
	Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA
Total		272	\$50,001,999.76	100%	0	\$0.00	
31402VEX4	COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%	0	\$0.00	NA
	Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA
Total		203	\$30,002,245.67	100%	0	\$0.00	
31402VEY2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63%	0	\$0.00	NA
	Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA
Total		204	\$35,001,051.19	100%	0	\$0.00	
31402VEZ9	Unavailable	4	\$276,090.78	100%	0	\$0.00	NA
Total		4	\$276,090.78	100%	0	\$0.00	
31402VF54	COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	\$0.00	NA
	Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA

Total			126	\$25,001,667.62	100%	0	\$0.00	
31402VF70		COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0	\$0.00	NA
		Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA
Total			188	\$40,000,085.50	100%	0	\$0.00	
31402VG61		COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA
		Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA
Total			264	\$60,146,092.63	100%	0	\$0.00	
31402VG95		COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69%	0	\$0.00	NA
		Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA
Total			33	\$5,187,323.06	100%	0	\$0.00	
31402VGB0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0	\$0.00	NA
		Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA
Total			91	\$20,001,230.43	100%	0	\$0.00	
31402VGC8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,635,020.59	30.39%	0	\$0.00	NA
		Unavailable	112	\$24,365,714.84	69.61%	0	\$0.00	NA
Total			162	\$35,000,735.43	100%	0	\$0.00	
31402VGD6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77	31.89%	0	\$0.00	NA
		Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA
Total			132	\$30,000,860.95	100%	0	\$0.00	
31402VGE4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,889,520.77	15.56%	0	\$0.00	NA
		Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA
Total			112	\$25,004,003.25	100%	0	\$0.00	
31402VGF1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,871,328.34	35.48%	0	\$0.00	NA
		Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA
Total			115	\$25,000,902.08	100%	0	\$0.00	
31402VGG9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0	\$0.00	NA
		Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA
Total			122	\$25,003,672.15	100%	0	\$0.00	

31402VGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0	\$0.00	NA
	Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA
Total		95	\$13,565,571.89	100%	0	\$0.00	
31402VGJ3	COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76%	0	\$0.00	NA
	Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA
Total		995	\$143,283,831.59	100%	0	\$0.00	
31402VGK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88%	0	\$0.00	NA
	Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA
Total		399	\$75,610,106.43	100%	0	\$0.00	
31402VGM6	COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11	43.08%	0	\$0.00	NA
	Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA
Total		228	\$15,087,396.37	100%	0	\$0.00	
31402VGN4	COUNTRYWIDE HOME LOANS, INC.	189	\$18,557,670.91	37.24%	0	\$0.00	NA
	Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA
Total		507	\$49,827,243.05	100%	0	\$0.00	
31402VGP9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,884,281.84	32.88%	0	\$0.00	NA
	Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA
Total		161	\$20,940,516.73	100%	0	\$0.00	
31402VGQ7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,219,032.33	31.06%	0	\$0.00	NA
	Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA
Total		107	\$10,362,383.82	100%	0	\$0.00	
31402VGR5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,191.00	34.82%	0	\$0.00	NA
	Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA
Total		189	\$24,513,117.60	100%	0	\$0.00	
31402VGS3	COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	\$0.00	NA
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA
Total		254	\$50,667,092.38	100%	0	\$0.00	

31402VGT1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0	\$0.00	NA
		Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA
Total			64	\$15,070,059.79	100%	0	\$0.00	
31402VGU8		COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0	\$0.00	NA
		Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA
Total			175	\$25,426,940.71	100%	0	\$0.00	
31402VGX2		COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0	\$0.00	NA
		Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA
Total			69	\$9,739,860.52	100%	0	\$0.00	
31402VGY0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0	\$0.00	NA
		Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA
Total			119	\$19,816,976.66	100%	0	\$0.00	
31402VGZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48%	0	\$0.00	NA
		Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA
Total			54	\$12,068,746.90	100%	0	\$0.00	
31402VH29		COUNTRYWIDE HOME LOANS, INC.	63	\$12,671,224.00	31.85%	0	\$0.00	NA
		Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA
Total			200	\$39,779,845.16	100%	0	\$0.00	
31402VH37		COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0	\$0.00	NA
		Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA
Total			90	\$19,864,943.54	100%	0	\$0.00	
31402VH45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA
		Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA
Total			131	\$17,311,423.21	100%	0	\$0.00	
31402VH52		COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0	\$0.00	NA
		Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA
Total			181	\$27,654,309.50	100%	0	\$0.00	
31402VH60		COUNTRYWIDE HOME	19	\$4,176,665.00	37.21%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA
Total			49	\$11,225,529.35	100%	0	\$0.00	
31402VH94		COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA
		Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA
Total			222	\$47,794,324.77	100%	0	\$0.00	
31402VHA1		COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0	\$0.00	NA
		Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA
Total			12	\$1,152,420.01	100%	0	\$0.00	
31402VHB9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,669.38	20.8%	0	\$0.00	NA
		Unavailable	6	\$809,946.80	79.2%	0	\$0.00	NA
Total			8	\$1,022,616.18	100%	0	\$0.00	
31402VHC7		Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA
Total			11	\$1,970,278.38	100%	0	\$0.00	
31402VHD5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0	\$0.00	NA
		Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA
Total			219	\$19,926,206.40	100%	0	\$0.00	
31402VHE3		COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33%	0	\$0.00	NA
		Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA
Total			299	\$30,864,304.13	100%	0	\$0.00	
31402VHF0		COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA
		Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA
Total			203	\$18,278,463.27	100%	0	\$0.00	
31402VHG8		COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0	\$0.00	NA
		Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA
Total			179	\$19,077,418.87	100%	0	\$0.00	
31402VHH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49%	0	\$0.00	NA
		Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA
Total			107	\$16,616,577.72	100%	0	\$0.00	

31402VHJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0	\$0.00	NA
	Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA
Total		168	\$21,306,816.61	100%	0	\$0.00	
31402VHK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	\$0.00	NA
	Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA
Total		62	\$9,927,315.85	100%	0	\$0.00	
31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0	\$0.00	NA
	Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA
Total		123	\$17,873,144.46	100%	0	\$0.00	
31402VHM5	COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0	\$0.00	NA
	Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA
Total		676	\$94,526,094.98	100%	0	\$0.00	
31402VHN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0	\$0.00	NA
	Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA
Total		444	\$84,209,937.86	100%	0	\$0.00	
31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0	\$0.00	NA
	Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA
Total		126	\$18,825,381.69	100%	0	\$0.00	
31402VHU7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0	\$0.00	NA
	Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA
Total		185	\$11,527,621.57	100%	0	\$0.00	
31402VHW3	COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0	\$0.00	NA
	Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA
Total		336	\$22,154,106.44	100%	0	\$0.00	
31402VHX1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0	\$0.00	NA
	Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA
Total		221	\$28,469,435.45	100%	0	\$0.00	

31402VHY9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0	\$0.00	NA
	Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA
Total		105	\$10,215,357.29	100%	0	\$0.00	
31402VHZ6	COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0	\$0.00	NA
	Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA
Total		148	\$19,195,307.61	100%	0	\$0.00	
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0	\$0.00	NA
	Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA
Total		109	\$15,917,684.78	100%	0	\$0.00	
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA
	Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA
Total		201	\$23,128,751.99	100%	0	\$0.00	
31402VJ43	COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA
Total		101	\$9,071,275.72	100%	0	\$0.00	
31402VJ50	COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54%	0	\$0.00	NA
	Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA
Total		59	\$7,068,076.16	100%	0	\$0.00	
31402VJ68	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,861.00	20.24%	0	\$0.00	NA
	Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA
Total		74	\$9,777,276.76	100%	0	\$0.00	
31402VJ76	COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA
	Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA
Total		571	\$81,237,798.63	100%	0	\$0.00	
31402VJ84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA
	Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA
Total		227	\$41,166,248.29	100%	0	\$0.00	
31402VJ92	COUNTRYWIDE HOME	127	\$8,749,125.81	44.11%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA
Total			294	\$19,833,022.90	100%	0	\$0.00	
31402VJC5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0	\$0.00	NA
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA
Total			185	\$25,001,678.60	100%	0	\$0.00	
31402VJD3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0	\$0.00	NA
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA
Total			195	\$40,001,967.67	100%	0	\$0.00	
31402VJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	\$0.00	NA
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA
Total			145	\$30,000,501.63	100%	0	\$0.00	
31402VJF8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0	\$0.00	NA
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA
Total			172	\$30,004,988.65	100%	0	\$0.00	
31402VJG6		COUNTRYWIDE HOME LOANS, INC.	121	\$24,818,281.93	62.04%	0	\$0.00	NA
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA
Total			188	\$40,000,549.76	100%	0	\$0.00	
31402VJH4		COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA
		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA
Total			133	\$30,001,454.40	100%	0	\$0.00	
31402VJJ0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,459,902.35	47.3%	0	\$0.00	NA
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA
Total			137	\$20,000,301.55	100%	0	\$0.00	
31402VJK7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA
Total			8	\$1,057,401.91	100%	0	\$0.00	
31402VJL5		COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0	\$0.00	NA

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		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA
Total			21	\$3,305,855.39	100%	0	\$0.00	
31402VJM3		COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA
Total			15	\$2,448,601.60	100%	0	\$0.00	
31402VJN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA
Total			17	\$3,095,246.90	100%	0	\$0.00	
31402VJP6		COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA
Total			14	\$2,544,763.30	100%	0	\$0.00	
31402VJQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA
Total			26	\$2,858,610.48	100%	0	\$0.00	
31402VJT8		COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA
		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA
Total			254	\$14,082,054.10	100%	0	\$0.00	
31402VJU5		COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98%	0	\$0.00	NA
		Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA
Total			297	\$55,246,816.10	100%	0	\$0.00	
31402VJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%	0	\$0.00	NA
		Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA
Total			40	\$7,809,032.75	100%	0	\$0.00	
31402VJW1		COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	\$0.00	NA
		Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA
Total			26	\$6,724,622.77	100%	0	\$0.00	
31402VJX9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA
		Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA

Total			19	\$2,967,512.85	100%	0	\$0.00	
31402VK25		COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA
		Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA
Total			160	\$30,002,649.90	100%	0	\$0.00	
31402VK33		COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	\$0.00	NA
		Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA
Total			187	\$45,004,534.34	100%	0	\$0.00	
31402VK41		COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	\$0.00	NA
		Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA
Total			190	\$30,001,217.68	100%	0	\$0.00	
31402VK58		COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA
		Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA
Total			108	\$25,001,229.42	100%	0	\$0.00	
31402VK66		COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0	\$0.00	NA
		Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA
Total			150	\$35,008,877.55	100%	0	\$0.00	
31402VK74		COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0	\$0.00	NA
		Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA
Total			88	\$9,975,904.03	100%	0	\$0.00	
31402VK82		COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0	\$0.00	NA
		Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA
Total			185	\$35,649,566.93	100%	0	\$0.00	
31402VKA7		COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0	\$0.00	NA
		Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA
Total			187	\$24,399,116.84	100%	0	\$0.00	
31402VKB5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA
		Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA
Total			170	\$20,779,415.74	100%	0	\$0.00	

31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35%	0	\$0.00	NA
	Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA
Total		94	\$9,181,891.70	100%	0	\$0.00	
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	NA
	Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA
Total		123	\$16,135,722.33	100%	0	\$0.00	
31402VKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,360,220.00	12.71%	0	\$0.00	NA
	Unavailable	55	\$16,204,051.17	87.29%	0	\$0.00	NA
Total		63	\$18,564,271.17	100%	0	\$0.00	
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA
	Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA
Total		91	\$12,302,847.05	100%	0	\$0.00	
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	\$0.00	NA
	Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA
Total		82	\$11,059,244.10	100%	0	\$0.00	
31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0	\$0.00	NA
	Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA
Total		50	\$8,514,389.92	100%	0	\$0.00	
31402VKL3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0	\$0.00	NA
	Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA
Total		52	\$9,263,682.19	100%	0	\$0.00	
31402VKM1	COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0	\$0.00	NA
	Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA
Total		83	\$13,536,528.69	100%	0	\$0.00	
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0	\$0.00	NA
	Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA
Total		171	\$39,583,076.64	100%	0	\$0.00	

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31402VKP4	COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0	\$0.00	NA
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA
Total		280	\$42,940,730.57	100%	0	\$0.00	
31402VKX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0	\$0.00	NA
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA
Total		137	\$25,002,161.00	100%	0	\$0.00	
31402VKY5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	0	\$0.00	NA
	Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA
Total		153	\$30,000,255.12	100%	0	\$0.00	
31402VKZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0	\$0.00	NA
	Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA
Total		101	\$20,000,110.98	100%	0	\$0.00	
31402VL24	COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0	\$0.00	NA
	Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA
Total		259	\$33,960,245.66	100%	0	\$0.00	
31402VL32	COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0	\$0.00	NA
	Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA
Total		484	\$95,404,231.32	100%	0	\$0.00	
31402VL40	COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	0	\$0.00	NA
	Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA
Total		36	\$10,321,357.00	100%	0	\$0.00	
31402VL57	COUNTRYWIDE HOME LOANS, INC.	105	\$14,160,841.00	26.51%	0	\$0.00	NA
	Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA
Total		376	\$53,418,152.28	100%	0	\$0.00	
31402VL81	COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0	\$0.00	NA
	Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA
Total		130	\$19,992,044.16	100%	0	\$0.00	
31402VL99	COUNTRYWIDE HOME	79	\$13,012,764.63	27.34%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA
Total			267	\$47,591,785.92	100%	0	\$0.00	
31402VLB4		COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0	\$0.00	NA
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA
Total			5	\$1,091,666.00	100%	0	\$0.00	
31402VLC2		COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0	\$0.00	NA
		Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA
Total			10	\$1,503,655.77	100%	0	\$0.00	
31402VLD0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0	\$0.00	NA
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA
Total			20	\$1,800,306.78	100%	0	\$0.00	
31402VLE8		COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0	\$0.00	NA
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA
Total			233	\$25,002,195.85	100%	0	\$0.00	
31402VLF5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,323,892.25	27.74%	0	\$0.00	NA
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA
Total			228	\$30,003,102.54	100%	0	\$0.00	
31402VLG3		COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0	\$0.00	NA
		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA
Total			172	\$30,001,353.69	100%	0	\$0.00	
31402VLH1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9%	0	\$0.00	NA
		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA
Total			162	\$12,884,549.77	100%	0	\$0.00	
31402VLJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0	\$0.00	NA
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA
Total			180	\$12,208,685.08	100%	0	\$0.00	
31402VLK4		COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	0	\$0.00	NA

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		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA
Total			277	\$25,003,145.65	100%	0	\$0.00	
31402VLL2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA
Total			208	\$13,473,026.45	100%	0	\$0.00	
31402VLN8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA
Total			185	\$24,127,965.27	100%	0	\$0.00	
31402VLP3		COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA
Total			282	\$27,478,642.27	100%	0	\$0.00	
31402VLQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA
		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA
Total			50	\$14,279,282.94	100%	0	\$0.00	
31402VLR9		COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA
		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA
Total			121	\$16,642,197.90	100%	0	\$0.00	
31402VLS7		COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31%	0	\$0.00	NA
		Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA
Total			206	\$11,356,387.89	100%	0	\$0.00	
31402VLT5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA
		Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA
Total			251	\$22,650,491.14	100%	0	\$0.00	
31402VLU2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA
		Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA
Total			188	\$20,947,082.94	100%	0	\$0.00	
31402VLV0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	0	\$0.00	NA
		Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA

Total			685	\$82,000,186.11	100%	0	\$0.00	
31402VLW8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA
		Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA
Total			277	\$41,332,617.13	100%	0	\$0.00	
31402VLX6		COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA
		Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA
Total			326	\$21,615,451.82	100%	0	\$0.00	
31402VLY4		COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA
		Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA
Total			202	\$26,191,575.86	100%	0	\$0.00	
31402VLZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	0	\$0.00	NA
		Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA
Total			211	\$20,240,925.18	100%	0	\$0.00	
31402VM49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15%	0	\$0.00	NA
		Unavailable	35	\$3,780,484.13	72.85%	0	\$0.00	NA
Total			48	\$5,189,054.57	100%	0	\$0.00	
31402VM56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA
		Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA
Total			69	\$6,184,092.96	100%	0	\$0.00	
31402VM64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA
		Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA
Total			52	\$10,993,320.26	100%	0	\$0.00	
31402VM72		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA
		Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA
Total			37	\$5,413,281.88	100%	0	\$0.00	
31402VM80		COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA
		Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA
Total			10	\$1,369,651.57	100%	0	\$0.00	

31402VMA5	COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA
Total		163	\$29,767,727.14	100%	0	\$0.00	
31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0	\$0.00	NA
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA
Total		123	\$26,897,110.77	100%	0	\$0.00	
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0	\$0.00	NA
	Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA
Total		262	\$62,666,773.17	100%	0	\$0.00	
31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA
Total		196	\$45,087,787.83	100%	0	\$0.00	
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA
Total		13	\$2,479,568.76	100%	0	\$0.00	
31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0	\$0.00	NA
	Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA
Total		13	\$2,612,733.00	100%	0	\$0.00	
31402VMQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,818.60	57.86%	0	\$0.00	NA
	Unavailable	7	\$1,745,300.00	42.14%	0	\$0.00	NA
Total		19	\$4,142,118.60	100%	0	\$0.00	
31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0	\$0.00	NA
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA
Total		110	\$25,002,287.00	100%	0	\$0.00	
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0	\$0.00	NA
	Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA
Total		114	\$25,002,556.61	100%	0	\$0.00	

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31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA
	Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA
Total		101	\$20,005,189.37	100%	0	\$0.00	
31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA
Total		233	\$50,000,162.39	100%	0	\$0.00	
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA
	Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA
Total		138	\$30,000,555.52	100%	0	\$0.00	
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA
Total		18	\$2,270,751.58	100%	0	\$0.00	
31402VMY3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA
	Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA
Total		114	\$6,088,196.12	100%	0	\$0.00	
31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA
	Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA
Total		16	\$2,136,736.63	100%	0	\$0.00	
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0	\$0.00	NA
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA
Total		282	\$25,509,099.32	100%	0	\$0.00	
31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA
	Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA
Total		243	\$25,001,191.49	100%	0	\$0.00	
31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0	\$0.00	NA
	Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA
Total		49	\$12,292,837.79	100%	0	\$0.00	
31402VN55	COUNTRYWIDE HOME	19	\$4,431,276.00	26.59%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA
Total			86	\$16,667,770.67	100%	0	\$0.00	
31402VN63		COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA
		Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA
Total			197	\$10,689,508.69	100%	0	\$0.00	
31402VN71		COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA
		Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA
Total			284	\$25,421,989.17	100%	0	\$0.00	
31402VN89		COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA
		Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA
Total			146	\$19,507,801.12	100%	0	\$0.00	
31402VN97		COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA
		Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA
Total			164	\$38,120,845.22	100%	0	\$0.00	
31402VNF3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0	\$0.00	NA
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA
Total			615	\$87,513,582.34	100%	0	\$0.00	
31402VNJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0	\$0.00	NA
Total			21	\$3,458,328.73	100%	0	\$0.00	
31402VNK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0	\$0.00	NA
Total			11	\$1,881,855.62	100%	0	\$0.00	
31402VNN6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0	\$0.00	NA
Total			26	\$5,452,874.29	100%	0	\$0.00	
31402VNP1		COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100%	0	\$0.00	NA
Total			39	\$9,249,346.90	100%	0	\$0.00	
31402VNQ9		COUNTRYWIDE HOME	13	\$1,853,247.77	67.08%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA
Total			21	\$2,762,792.53	100%	0	\$0.00	
31402VNS5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0	\$0.00	NA
Total			5	\$1,177,212.16	100%	0	\$0.00	
31402VNT3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98%	0	\$0.00	NA
		Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA
Total			98	\$15,001,869.44	100%	0	\$0.00	
31402VNU0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%	0	\$0.00	NA
		Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA
Total			174	\$25,001,300.86	100%	0	\$0.00	
31402VNV8		COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	\$0.00	NA
		Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA
Total			281	\$55,000,652.80	100%	0	\$0.00	
31402VNW6		COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0	\$0.00	NA
		Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA
Total			178	\$35,002,206.16	100%	0	\$0.00	
31402VNX4		COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0	\$0.00	NA
		Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA
Total			257	\$25,003,769.23	100%	0	\$0.00	
31402VNY2		COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0	\$0.00	NA
		Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA
Total			416	\$60,000,885.64	100%	0	\$0.00	
31402VNZ9		COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0	\$0.00	NA
		Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA
Total			237	\$35,003,779.24	100%	0	\$0.00	
31402VPA2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0	\$0.00	NA
		Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA

Total			102	\$10,111,828.52	100%	0	\$0.00	
31402VPB0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0	\$0.00	NA
		Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA
Total			88	\$11,009,250.86	100%	0	\$0.00	
31402VPC8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0	\$0.00	NA
		Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA
Total			176	\$22,144,814.00	100%	0	\$0.00	
31402VPD6		COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA
		Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA
Total			523	\$53,916,059.23	100%	0	\$0.00	
31402VPE4		COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA
		Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA
Total			807	\$94,467,541.81	100%	0	\$0.00	
31402VPF1		COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	\$0.00	NA
		Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA
Total			262	\$37,344,965.81	100%	0	\$0.00	
31402VPG9		COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA
		Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA
Total			330	\$21,244,956.78	100%	0	\$0.00	
31402VPH7		COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	\$0.00	NA
		Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA
Total			746	\$100,544,554.53	100%	0	\$0.00	
31402VPJ3		COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0	\$0.00	NA
		Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA
Total			217	\$12,791,329.86	100%	0	\$0.00	
31402VPK0		COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75%	0	\$0.00	NA
		Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA
Total			255	\$25,000,164.08	100%	0	\$0.00	

31402VPL8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69%	0	\$0.00	NA
	Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA
Total		432	\$71,517,891.82	100%	0	\$0.00	
31402VPM6	COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0	\$0.00	NA
	Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA
Total		344	\$41,541,050.66	100%	0	\$0.00	
31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0	\$0.00	NA
	Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA
Total		138	\$22,334,286.99	100%	0	\$0.00	
31402VPR5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0	\$0.00	NA
	Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA
Total		207	\$35,134,520.91	100%	0	\$0.00	
31402VPS3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA
	Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA
Total		67	\$11,486,029.81	100%	0	\$0.00	
31402VPT1	COUNTRYWIDE HOME LOANS, INC.	146	\$25,259,084.37	78.74%	0	\$0.00	NA
	Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA
Total		176	\$32,078,005.58	100%	0	\$0.00	
31402VPU8	COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0	\$0.00	NA
	Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA
Total		311	\$30,362,925.60	100%	0	\$0.00	
31402VPV6	COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0	\$0.00	NA
	Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA
Total		524	\$66,907,145.07	100%	0	\$0.00	
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0	\$0.00	NA
	Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA
Total		153	\$32,827,957.56	100%	0	\$0.00	

31402VPX2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0	\$0.00	NA
	Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA
Total		256	\$60,845,681.08	100%	0	\$0.00	
31402VPY0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,502,838.23	34.08%	0	\$0.00	NA
	Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA
Total		157	\$36,686,061.91	100%	0	\$0.00	
31402VPZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0	\$0.00	NA
	Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA
Total		269	\$61,517,061.35	100%	0	\$0.00	
31402VQ29	COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64	49.17%	0	\$0.00	NA
	Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA
Total		789	\$140,041,933.96	100%	0	\$0.00	
31402VQ37	COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45	43.64%	0	\$0.00	NA
	Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA
Total		272	\$18,954,677.40	100%	0	\$0.00	
31402VQ45	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0	\$0.00	NA
	Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA
Total		83	\$11,207,559.61	100%	0	\$0.00	
31402VQ52	COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00	51.65%	0	\$0.00	NA
	Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA
Total		62	\$7,014,017.30	100%	0	\$0.00	
31402VQ60	COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8%	0	\$0.00	NA
	Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA
Total		360	\$36,610,963.85	100%	0	\$0.00	
31402VQ86	COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61%	0	\$0.00	NA
	Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA
Total		87	\$10,930,432.42	100%	0	\$0.00	
31402VQ94	COUNTRYWIDE HOME	30	\$2,671,647.47	29.81%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA
Total			100	\$8,961,716.23	100%	0	\$0.00	
31402VQA1		COUNTRYWIDE HOME LOANS, INC.	114	\$21,960,553.68	23.26%	0	\$0.00	NA
		Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA
Total			483	\$94,429,463.56	100%	0	\$0.00	
31402VQB9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09%	0	\$0.00	NA
		Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA
Total			155	\$25,795,640.39	100%	0	\$0.00	
31402VQC7		COUNTRYWIDE HOME LOANS, INC.	5	\$385,836.41	77.88%	0	\$0.00	NA
		Unavailable	1	\$109,600.00	22.12%	0	\$0.00	NA
Total			6	\$495,436.41	100%	0	\$0.00	
31402VQD5		COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA
		Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA
Total			19	\$1,358,142.98	100%	0	\$0.00	
31402VQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0	\$0.00	NA
		Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA
Total			26	\$5,430,390.32	100%	0	\$0.00	
31402VQF0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA
		Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA
Total			46	\$4,549,765.20	100%	0	\$0.00	
31402VQG8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0	\$0.00	NA
		Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA
Total			87	\$13,293,207.15	100%	0	\$0.00	
31402VQH6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0	\$0.00	NA
		Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA
Total			26	\$3,465,978.75	100%	0	\$0.00	
31402VQK9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA

		Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA
Total			147	\$16,444,410.44	100%	0	\$0.00	
31402VQL7		COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA
		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA
Total			299	\$46,178,409.55	100%	0	\$0.00	
31402VQM5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA
Total			40	\$9,132,484.19	100%	0	\$0.00	
31402VQP8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA
		Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA
Total			61	\$7,979,017.98	100%	0	\$0.00	
31402VQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA
		Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA
Total			46	\$7,370,600.00	100%	0	\$0.00	
31402VQR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA
		Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA
Total			38	\$6,437,600.00	100%	0	\$0.00	
31402VQS2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,207,748.04	31.34%	0	\$0.00	NA
		Unavailable	17	\$4,837,104.00	68.66%	0	\$0.00	NA
Total			25	\$7,044,852.04	100%	0	\$0.00	
31402VQU7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA
		Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA
Total			83	\$5,557,472.66	100%	0	\$0.00	
31402VQV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA
		Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA
Total			110	\$13,857,606.54	100%	0	\$0.00	
31402VQW3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA
		Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA

Total			218	\$24,276,031.69	100%	0	\$0.00	
31402VQX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA
		Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA
Total			88	\$7,820,737.98	100%	0	\$0.00	
31402VQY9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0	\$0.00	NA
		Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA
Total			75	\$11,644,017.14	100%	0	\$0.00	
31402VQZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0	\$0.00	NA
		Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA
Total			54	\$4,484,756.65	100%	0	\$0.00	
31402VR28		COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%	0	\$0.00	NA
		Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA
Total			156	\$25,000,238.14	100%	0	\$0.00	
31402VR36		COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49	22.72%	0	\$0.00	NA
		Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA
Total			118	\$7,956,805.67	100%	0	\$0.00	
31402VR44		COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0	\$0.00	NA
		Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA
Total			91	\$8,942,896.96	100%	0	\$0.00	
31402VR51		COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA
		Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA
Total			180	\$28,599,729.53	100%	0	\$0.00	
31402VR69		COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84	19.53%	0	\$0.00	NA
		Unavailable	10	\$1,020,644.63	80.47%	0	\$0.00	NA
Total			11	\$1,268,353.47	100%	0	\$0.00	
31402VR77		COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26%	0	\$0.00	NA
		Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA
Total			41	\$2,663,857.46	100%	0	\$0.00	

31402VR85	COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0	\$0.00	NA
	Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA
Total		34	\$3,362,772.13	100%	0	\$0.00	
31402VR93	COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA
	Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA
Total		38	\$4,847,299.09	100%	0	\$0.00	
31402VRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66	22.48%	0	\$0.00	NA
	Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA
Total		64	\$11,027,119.10	100%	0	\$0.00	
31402VRB8	COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0	\$0.00	NA
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA
Total		111	\$14,169,187.95	100%	0	\$0.00	
31402VRC6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,465,002.61	28.71%	0	\$0.00	NA
	Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA
Total		121	\$12,067,150.70	100%	0	\$0.00	
31402VRD4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,031,141.38	53.18%	0	\$0.00	NA
	Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA
Total		47	\$9,461,256.79	100%	0	\$0.00	
31402VRE2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0	\$0.00	NA
	Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA
Total		196	\$38,411,711.39	100%	0	\$0.00	
31402VRF9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,952,144.00	38.63%	0	\$0.00	NA
	Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA
Total		134	\$23,174,129.95	100%	0	\$0.00	
31402VRJ1	COUNTRYWIDE HOME LOANS, INC.	124	\$19,279,948.33	14.74%	0	\$0.00	NA
	Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA
Total		689	\$130,777,247.58	100%	0	\$0.00	

31402VRM4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0	\$0.00	NA
	Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA
Total		425	\$75,552,305.51	100%	0	\$0.00	
31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0	\$0.00	NA
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA
Total		143	\$25,000,350.09	100%	0	\$0.00	
31402VRV4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0	\$0.00	NA
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA
Total		108	\$20,000,992.67	100%	0	\$0.00	
31402VRW2	COUNTRYWIDE HOME LOANS, INC.	705	\$92,339,936.36	26.1%	0	\$0.00	NA
	Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA
Total		2,429	\$353,828,261.57	100%	0	\$0.00	
31402VRX0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0	\$0.00	NA
	Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA
Total		53	\$4,876,891.23	100%	0	\$0.00	
31402VRY8	COUNTRYWIDE HOME LOANS, INC.	420	\$52,444,846.78	28.95%	0	\$0.00	NA
	Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA
Total		1,344	\$181,169,727.22	100%	0	\$0.00	
31402VRZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51%	0	\$0.00	NA
	Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA
Total		18	\$1,596,140.41	100%	0	\$0.00	
31402VS27	COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28%	0	\$0.00	NA
	Unavailable	420	\$73,433,959.85	75.72%	1	\$70,517.55	NA
Total		565	\$96,986,911.88	100%	1	\$70,517.55	
31402VS35	COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43%	0	\$0.00	NA
	Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA
Total		317	\$48,450,023.65	100%	0	\$0.00	
31402VS43	COUNTRYWIDE HOME	22	\$1,931,895.00	20.99%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA
Total			85	\$9,202,298.32	100%	0	\$0.00	
31402VS68		COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0	\$0.00	NA
		Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA
Total			104	\$21,659,012.25	100%	0	\$0.00	
31402VS76		COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03%	0	\$0.00	NA
		Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA
Total			76	\$15,287,075.13	100%	0	\$0.00	
31402VSA9		COUNTRYWIDE HOME LOANS, INC.	4	\$880,389.77	23.5%	0	\$0.00	NA
		Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA
Total			19	\$3,745,823.22	100%	0	\$0.00	
31402VSB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,755.09	31.61%	0	\$0.00	NA
		Unavailable	26	\$5,363,092.64	68.39%	0	\$0.00	NA
Total			37	\$7,841,847.73	100%	0	\$0.00	
31402VSC5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48	43.26%	0	\$0.00	NA
		Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA
Total			32	\$3,391,120.54	100%	0	\$0.00	
31402VSD3		Unavailable	2	\$132,598.82	100%	0	\$0.00	NA
Total			2	\$132,598.82	100%	0	\$0.00	
31402VSE1		Unavailable	6	\$482,272.02	100%	0	\$0.00	NA
Total			6	\$482,272.02	100%	0	\$0.00	
31402VSG6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0	\$0.00	NA
		Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA
Total			231	\$41,091,223.48	100%	0	\$0.00	
31402VSH4		COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA
		Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA
Total			278	\$50,891,285.89	100%	0	\$0.00	
31402VSJ0			11	\$1,021,429.52	5.01%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA
Total			168	\$20,376,247.42	100%	0	\$0.00	
31402VSK7		COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA
		Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA
Total			54	\$6,576,274.24	100%	0	\$0.00	
31402VSL5		COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	0	\$0.00	NA
		Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA
Total			861	\$99,708,005.04	100%	0	\$0.00	
31402VSM3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0	\$0.00	NA
		Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA
Total			179	\$19,519,806.44	100%	0	\$0.00	
31402VSQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA
		Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA
Total			160	\$29,426,979.29	100%	0	\$0.00	
31402VSR2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0	\$0.00	NA
		Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA
Total			114	\$18,777,379.80	100%	0	\$0.00	
31402VSS0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0	\$0.00	NA
		Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA
Total			115	\$8,412,927.27	100%	0	\$0.00	
31402VST8		COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0	\$0.00	NA
		Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA
Total			42	\$8,926,402.39	100%	0	\$0.00	
31402VSU5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0	\$0.00	NA
		Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA
Total			76	\$7,414,315.78	100%	0	\$0.00	
31402VSV3		COUNTRYWIDE HOME	8	\$1,355,188.84	20.37%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA
Total			54	\$6,651,473.17	100%	0	\$0.00	
31402VSX9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA
		Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA
Total			267	\$29,931,069.67	100%	0	\$0.00	
31402VSY7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA
		Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA
Total			78	\$8,556,142.08	100%	0	\$0.00	
31402VSZ4		COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0	\$0.00	NA
		Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA
Total			123	\$15,080,876.79	100%	0	\$0.00	
31402VT26		GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA
		Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA
Total			176	\$33,433,105.40	100%	0	\$0.00	
31402VT34		GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA
		Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA
Total			186	\$34,079,027.14	100%	0	\$0.00	
31402VT42		GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA
		Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA
Total			125	\$23,639,608.68	100%	0	\$0.00	
31402VT59		GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA
		Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA
Total			180	\$34,432,665.40	100%	0	\$0.00	
31402VT67		GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA
		Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA
Total			209	\$34,141,016.43	100%	0	\$0.00	
31402VT75		GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA

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		Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA
Total			11	\$1,468,420.68	100%	0	\$0.00	
31402VT83		GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA
		Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA
Total			234	\$34,541,326.85	100%	0	\$0.00	
31402VT91		GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA
		Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA
Total			201	\$33,519,884.00	100%	0	\$0.00	
31402VTD2		COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA
		Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA
Total			47	\$2,355,491.01	100%	0	\$0.00	
31402VTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0	\$0.00	NA
		Unavailable	10	\$928,050.30	86%	0	\$0.00	NA
Total			13	\$1,079,150.30	100%	0	\$0.00	
31402VTF7		Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA
Total			15	\$1,049,600.53	100%	0	\$0.00	
31402VTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA
		Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA
Total			54	\$3,502,521.54	100%	0	\$0.00	
31402VTH3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA
		Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA
Total			28	\$2,738,630.42	100%	0	\$0.00	
31402VTK6		GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA
		Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA
Total			200	\$33,776,222.60	100%	0	\$0.00	
31402VTL4		GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA
		Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA
Total			219	\$33,314,266.48	100%	0	\$0.00	

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31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA
	Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA
Total		201	\$33,334,552.73	100%	0	\$0.00	
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA
	Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA
Total		230	\$33,885,385.42	100%	0	\$0.00	
31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA
	Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA
Total		198	\$33,520,773.15	100%	0	\$0.00	
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA
	Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA
Total		191	\$31,987,747.42	100%	0	\$0.00	
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA
	Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA
Total		206	\$33,387,660.21	100%	0	\$0.00	
31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA
	Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA
Total		169	\$33,196,115.74	100%	0	\$0.00	
31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA
	Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA
Total		182	\$34,714,080.03	100%	0	\$0.00	
31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA
	Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA
Total		166	\$34,346,461.94	100%	0	\$0.00	
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA
Total		123	\$25,068,723.56	100%	0	\$0.00	
31402VTW0	GMAC MORTGAGE	115	\$18,866,530.22	57.41%	0	\$0.00	NA

		CORPORATION						
		Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA
Total			191	\$32,862,668.04	100%	0	\$0.00	
31402VTX8		GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA
		Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA
Total			185	\$33,994,033.58	100%	0	\$0.00	
31402VTY6		GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA
		Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA
Total			185	\$33,428,310.56	100%	0	\$0.00	
31402VTZ3		GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA
		Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA
Total			174	\$34,427,493.85	100%	0	\$0.00	
31402VU24		GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA
		Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA
Total			179	\$32,814,115.03	100%	0	\$0.00	
31402VU32		GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA
		Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA
Total			238	\$33,954,453.07	100%	0	\$0.00	
31402VU40		GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA
		Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA
Total			207	\$34,407,865.84	100%	0	\$0.00	
31402VU57		UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA
		Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA
Total			80	\$13,791,768.61	100%	0	\$0.00	
31402VU65		Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA
Total			92	\$17,879,405.00	100%	0	\$0.00	
31402VU73		Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA
Total			82	\$19,062,096.21	100%	0	\$0.00	
31402VU81		Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA
Total			86	\$9,649,857.04	100%	0	\$0.00	

31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA
Total		85	\$15,419,111.97	100%	0	\$0.00	
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA
	Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA
Total		447	\$30,097,077.15	100%	0	\$0.00	
31402VUB4	GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA
	Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA
Total		317	\$31,190,533.84	100%	0	\$0.00	
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA
	Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA
Total		186	\$33,425,433.33	100%	0	\$0.00	
31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA
	Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA
Total		179	\$33,873,110.02	100%	0	\$0.00	
31402VUE8	GMAC MORTGAGE CORPORATION	12	\$1,861,714.00	89.95%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	10.05%	0	\$0.00	NA
Total		13	\$2,069,714.00	100%	0	\$0.00	
31402VUF5	GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA
Total		12	\$2,278,394.67	100%	0	\$0.00	
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA
	Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA
Total		79	\$14,989,333.82	100%	0	\$0.00	
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA
Total		33	\$4,506,432.57	100%	0	\$0.00	
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA
	Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA
Total		103	\$20,037,553.01	100%	0	\$0.00	

31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA
	Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA
Total		109	\$20,105,349.87	100%	0	\$0.00	
31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA
	Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA
Total		112	\$19,849,098.09	100%	0	\$0.00	
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA
	Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA
Total		77	\$14,430,056.83	100%	0	\$0.00	
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA
	Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA
Total		104	\$19,671,652.27	100%	0	\$0.00	
31402VUP3	GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA
	Unavailable	108	\$23,225,736.27	67.75%	0	\$0.00	NA
Total		171	\$34,283,557.07	100%	0	\$0.00	
31402VUQ1	GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA
	Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA
Total		191	\$34,136,045.12	100%	0	\$0.00	
31402VUR9	GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA
	Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA
Total		95	\$17,304,985.32	100%	0	\$0.00	
31402VUS7	GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA
	Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA
Total		175	\$34,109,061.44	100%	0	\$0.00	
31402VUT5	GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA
	Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA
Total		188	\$33,975,173.47	100%	0	\$0.00	
31402VUU2	GMAC MORTGAGE	113	\$19,767,362.28	57.17%	0	\$0.00	NA

		CORPORATION						
		Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA
Total			190	\$34,574,782.88	100%	0	\$0.00	
31402VUV0		GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA
		Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA
Total			183	\$34,194,874.37	100%	0	\$0.00	
31402VUW8		GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA
		Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA
Total			188	\$34,809,130.62	100%	0	\$0.00	
31402VUX6		GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA
		Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA
Total			181	\$33,464,379.18	100%	0	\$0.00	
31402VUY4		GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA
		Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA
Total			180	\$32,780,755.15	100%	0	\$0.00	
31402VUZ1		GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA
		Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA
Total			111	\$18,856,900.89	100%	0	\$0.00	
31402VVA5		Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA
Total			84	\$6,639,378.79	100%	0	\$0.00	
31402VVB3		Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA
Total			85	\$13,329,407.29	100%	0	\$0.00	
31402VVC1		UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA
		Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA
Total			49	\$7,510,779.11	100%	0	\$0.00	
31402VVD9		Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA
Total			70	\$14,815,815.48	100%	0	\$0.00	
31402VVE7		Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA
Total			86	\$13,264,941.28	100%	0	\$0.00	
31402VVF4		Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA

Total			86	\$19,259,924.01	100%	0	\$0.00	
31402VVG2	Unavailable		82	\$9,915,429.11	100%	0	\$0.00	NA
Total			82	\$9,915,429.11	100%	0	\$0.00	
31402VVH0	UNION PLANTERS BANK NA		7	\$1,389,824.60	7.02%	0	\$0.00	NA
	Unavailable		78	\$18,411,308.40	92.98%	0	\$0.00	NA
Total			85	\$19,801,133.00	100%	0	\$0.00	
31402VVJ6	Unavailable		68	\$5,087,914.20	100%	0	\$0.00	NA
Total			68	\$5,087,914.20	100%	0	\$0.00	
31402VVK3	Unavailable		43	\$4,419,569.24	100%	0	\$0.00	NA
Total			43	\$4,419,569.24	100%	0	\$0.00	
31402VVM9	UNION PLANTERS BANK NA		4	\$1,194,434.81	3.99%	0	\$0.00	NA
	Unavailable		104	\$28,769,108.95	96.01%	0	\$0.00	NA
Total			108	\$29,963,543.76	100%	0	\$0.00	
31402VVS6	Unavailable		78	\$17,553,592.12	100%	0	\$0.00	NA
Total			78	\$17,553,592.12	100%	0	\$0.00	
31402VVU1	Unavailable		35	\$3,435,183.22	100%	0	\$0.00	NA
Total			35	\$3,435,183.22	100%	0	\$0.00	
31402VW22	FREEDOM MORTGAGE CORP.		4	\$1,014,813.96	100%	0	\$0.00	NA
Total			4	\$1,014,813.96	100%	0	\$0.00	
31402VW30	FREEDOM MORTGAGE CORP.		7	\$1,024,770.00	100%	0	\$0.00	NA
Total			7	\$1,024,770.00	100%	0	\$0.00	
31402VW48	FREEDOM MORTGAGE CORP.		9	\$1,009,931.58	100%	0	\$0.00	NA
Total			9	\$1,009,931.58	100%	0	\$0.00	
31402VW63	FREEDOM MORTGAGE CORP.		7	\$1,012,123.37	100%	0	\$0.00	NA
Total			7	\$1,012,123.37	100%	0	\$0.00	
31402VW71	FREEDOM MORTGAGE CORP.		6	\$1,007,195.95	100%	0	\$0.00	NA
Total			6	\$1,007,195.95	100%	0	\$0.00	
31402VW89			7	\$1,003,048.40	100%	0	\$0.00	NA

		FREEDOM MORTGAGE CORP.						
Total			7	\$1,003,048.40	100%	0	\$0.00	
31402VW97		FREEDOM MORTGAGE CORP.	6	\$1,001,135.45	100%	0	\$0.00	NA
Total			6	\$1,001,135.45	100%	0	\$0.00	
31402VWP1		AMERICAN HOME FUNDING INC.	108	\$19,822,343.12	99.16%	0	\$0.00	NA
		Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA
Total			109	\$19,989,417.01	100%	0	\$0.00	
31402VWQ9		AMERICAN HOME FUNDING INC.	72	\$14,432,227.65	98.21%	0	\$0.00	NA
		Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA
Total			74	\$14,695,065.12	100%	0	\$0.00	
31402VWR7		AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0	\$0.00	NA
		Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA
Total			114	\$19,999,704.40	100%	0	\$0.00	
31402VWS5		AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0	\$0.00	NA
		Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA
Total			132	\$19,987,937.14	100%	0	\$0.00	
31402VWT3		AMERICAN HOME FUNDING INC.	36	\$4,824,107.75	89.95%	0	\$0.00	NA
		Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA
Total			39	\$5,363,107.75	100%	0	\$0.00	
31402VWU0		AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0	\$0.00	NA
		Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA
Total			111	\$19,999,403.51	100%	0	\$0.00	
31402VWV8		AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0	\$0.00	NA
		Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA
Total			104	\$20,006,838.80	100%	0	\$0.00	
31402VWW6		AMERICAN HOME FUNDING INC.	96	\$19,090,323.44	95.45%	0	\$0.00	NA
		Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA

Total			103	\$20,000,182.10	100%	0	\$0.00	
31402VWX4	AMERICAN HOME FUNDING INC.		80	\$13,817,611.76	98.97%	0	\$0.00	NA
	Unavailable		2	\$143,900.00	1.03%	0	\$0.00	NA
Total			82	\$13,961,511.76	100%	0	\$0.00	
31402VWY2	AMERICAN HOME FUNDING INC.		53	\$10,003,121.99	100%	0	\$0.00	NA
Total			53	\$10,003,121.99	100%	0	\$0.00	
31402VWZ9	FREEDOM MORTGAGE CORP.		5	\$1,002,132.56	100%	0	\$0.00	NA
Total			5	\$1,002,132.56	100%	0	\$0.00	
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS		26	\$5,076,822.30	39.6%	0	\$0.00	NA
	Unavailable		40	\$7,742,305.50	60.4%	0	\$0.00	NA
Total			66	\$12,819,127.80	100%	0	\$0.00	
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS		147	\$24,984,336.85	39.21%	0	\$0.00	NA
	Unavailable		189	\$38,742,206.58	60.79%	0	\$0.00	NA
Total			336	\$63,726,543.43	100%	0	\$0.00	
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$755,555.69	25.05%	0	\$0.00	NA
	Unavailable		18	\$2,260,063.92	74.95%	0	\$0.00	NA
Total			26	\$3,015,619.61	100%	0	\$0.00	
31402VX54	UNION FEDERAL BANK OF INDIANAPOLIS		1	\$62,948.35	0.58%	0	\$0.00	NA
	Unavailable		49	\$10,815,152.42	99.42%	0	\$0.00	NA
Total			50	\$10,878,100.77	100%	0	\$0.00	
31402VX70	Unavailable		4	\$208,465.47	100%	0	\$0.00	NA
Total			4	\$208,465.47	100%	0	\$0.00	
31402VXB1	FREEDOM MORTGAGE CORP.		7	\$998,535.14	100%	0	\$0.00	NA
Total			7	\$998,535.14	100%	0	\$0.00	
31402VXC9	FREEDOM MORTGAGE CORP.		10	\$1,001,500.00	100%	0	\$0.00	NA
Total			10	\$1,001,500.00	100%	0	\$0.00	

31402VXF2		FREEDOM MORTGAGE CORP.	12	\$1,996,824.24	100%	0	\$0.00	NA
Total			12	\$1,996,824.24	100%	0	\$0.00	
31402VXG0		FREEDOM MORTGAGE CORP.	7	\$1,001,437.00	100%	0	\$0.00	NA
Total			7	\$1,001,437.00	100%	0	\$0.00	
31402VXH8		FREEDOM MORTGAGE CORP.	7	\$1,016,505.00	100%	0	\$0.00	NA
Total			7	\$1,016,505.00	100%	0	\$0.00	
31402VXK1		FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0	\$0.00	NA
Total			8	\$1,002,011.07	100%	0	\$0.00	
31402VXM7		FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100%	0	\$0.00	NA
Total			13	\$1,005,200.00	100%	0	\$0.00	
31402VXN5		FREEDOM MORTGAGE CORP.	6	\$1,002,600.00	100%	0	\$0.00	NA
Total			6	\$1,002,600.00	100%	0	\$0.00	
31402VXP0		FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100%	0	\$0.00	NA
Total			11	\$1,018,101.00	100%	0	\$0.00	
31402VXQ8		FREEDOM MORTGAGE CORP.	9	\$999,969.00	100%	0	\$0.00	NA
Total			9	\$999,969.00	100%	0	\$0.00	
31402VXR6		FREEDOM MORTGAGE CORP.	7	\$998,565.00	100%	0	\$0.00	NA
Total			7	\$998,565.00	100%	0	\$0.00	
31402VXT2		FREEDOM MORTGAGE CORP.	10	\$2,003,316.74	100%	0	\$0.00	NA
Total			10	\$2,003,316.74	100%	0	\$0.00	
31402VXU9		FREEDOM MORTGAGE CORP.	9	\$1,022,358.39	100%	0	\$0.00	NA
Total			9	\$1,022,358.39	100%	0	\$0.00	
31402VXV7		FREEDOM MORTGAGE CORP.	7	\$1,008,601.95	100%	0	\$0.00	NA
Total			7	\$1,008,601.95	100%	0	\$0.00	

31402VXW5	FREEDOM MORTGAGE CORP.	8	\$1,014,900.00	100%	0	\$0.00	NA
Total		8	\$1,014,900.00	100%	0	\$0.00	
31402VXY1	FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0	\$0.00	NA
Total		11	\$999,950.00	100%	0	\$0.00	
31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA
	Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA
Total		86	\$13,246,537.69	100%	0	\$0.00	
31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA
	Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA
Total		68	\$11,579,197.29	100%	0	\$0.00	
31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA
	Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA
Total		121	\$21,448,521.06	100%	0	\$0.00	
31402W2D9	IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA
	Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA
Total		119	\$20,365,476.26	100%	0	\$0.00	
31402W2E7	IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA
	Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA
Total		131	\$22,393,662.40	100%	0	\$0.00	
31402W2F4	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA
	Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA
Total		11	\$1,405,176.00	100%	0	\$0.00	
31402W2G2	IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA
	Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA
Total		30	\$4,039,727.00	100%	0	\$0.00	
31402W2H0	IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA

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		Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA
Total			128	\$18,407,842.00	100%	0	\$0.00	
31402W2J6		IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA
		Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA
Total			17	\$1,613,315.00	100%	0	\$0.00	
31402W2K3		IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA
		Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA
Total			118	\$18,505,109.39	100%	0	\$0.00	
31402W2L1		IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA
		Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA
Total			93	\$14,579,516.56	100%	0	\$0.00	
31402W2M9		IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA
		Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA
Total			12	\$2,460,422.38	100%	0	\$0.00	
31402W2N7		IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA
		Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA
Total			48	\$8,595,345.59	100%	0	\$0.00	
31402W5M6		Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA
Total			78	\$15,041,650.84	100%	0	\$0.00	
31402W5N4		CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA
Total			104	\$12,496,362.29	100%	0	\$0.00	
31402W5P9		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA
Total			20	\$2,499,653.81	100%	0	\$0.00	
31402W5Q7		CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA
Total			53	\$6,500,842.54	100%	0	\$0.00	
31402W5R5		Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA
Total			164	\$25,044,517.76	100%	0	\$0.00	

31402W5S3		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA
Total			39	\$3,998,280.21	100%	0	\$0.00	
31402W5U8		Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA
Total			9	\$1,007,602.04	100%	0	\$0.00	
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA
		Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA
Total			22	\$5,008,266.77	100%	0	\$0.00	
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA
		Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA
Total			14	\$2,582,992.71	100%	0	\$0.00	
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA
		Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA
Total			109	\$19,130,396.20	100%	0	\$0.00	
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA
		Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA
Total			73	\$12,528,319.82	100%	0	\$0.00	
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA
		Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA
Total			40	\$5,658,814.92	100%	0	\$0.00	
31402W6N3		Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA
Total			10	\$1,426,873.48	100%	0	\$0.00	
31402W6Q6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA
		Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA
Total			24	\$4,431,300.00	100%	0	\$0.00	
31402W6S2		REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA
		Unavailable	6	\$317,428.22	5%	0	\$0.00	NA
Total			112	\$6,352,189.45	100%	0	\$0.00	
31402W6T0		REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA
		Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA

Total			99	\$9,050,833.49	100%	0	\$0.00	
31402W6U7	REGIONS BANK		27	\$1,479,010.63	96.1%	0	\$0.00	NA
	Unavailable		1	\$59,944.43	3.9%	0	\$0.00	NA
Total			28	\$1,538,955.06	100%	0	\$0.00	
31402W6V5	REGIONS BANK		15	\$1,410,563.70	84.26%	0	\$0.00	NA
	Unavailable		3	\$263,592.35	15.74%	0	\$0.00	NA
Total			18	\$1,674,156.05	100%	0	\$0.00	
31402W6W3	REGIONS BANK		12	\$1,598,360.84	100%	0	\$0.00	NA
Total			12	\$1,598,360.84	100%	0	\$0.00	
31402W6Z6	NEXSTAR FINANCIAL CORPORATION		18	\$1,915,670.48	100%	0	\$0.00	NA
Total			18	\$1,915,670.48	100%	0	\$0.00	
31402W7A0	NEXSTAR FINANCIAL CORPORATION		45	\$5,986,917.94	100%	0	\$0.00	NA
Total			45	\$5,986,917.94	100%	0	\$0.00	
31402W7B8	NEXSTAR FINANCIAL CORPORATION		6	\$1,202,106.11	100%	0	\$0.00	NA
Total			6	\$1,202,106.11	100%	0	\$0.00	
31402W7C6	NEXSTAR FINANCIAL CORPORATION		7	\$1,207,186.27	100%	0	\$0.00	NA
Total			7	\$1,207,186.27	100%	0	\$0.00	
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$4,709,826.05	39.16%	0	\$0.00	NA
	Unavailable		36	\$7,317,951.48	60.84%	0	\$0.00	NA
Total			60	\$12,027,777.53	100%	0	\$0.00	
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS		126	\$22,752,865.83	46.94%	0	\$0.00	NA
	Unavailable		126	\$25,723,634.57	53.06%	0	\$0.00	NA
Total			252	\$48,476,500.40	100%	0	\$0.00	
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS		187	\$27,012,589.60	54.65%	0	\$0.00	NA
	Unavailable		145	\$22,417,896.27	45.35%	0	\$0.00	NA
Total			332	\$49,430,485.87	100%	0	\$0.00	
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS		40	\$4,523,388.51	34.88%	0	\$0.00	NA

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		Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA
Total			97	\$12,968,546.81	100%	0	\$0.00	
31402W7H5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA
		Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA
Total			33	\$5,378,025.12	100%	0	\$0.00	
31402W7J1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA
		Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA
Total			42	\$7,847,073.57	100%	0	\$0.00	
31402W7L6		Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA
Total			88	\$13,963,691.40	100%	0	\$0.00	
31402W7M4		Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA
Total			89	\$18,539,395.60	100%	0	\$0.00	
31402WAG3		Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA
Total			116	\$11,404,702.58	100%	0	\$0.00	
31402WBT4		OHIO SAVINGS BANK	2	\$300,751.11	22.28%	0	\$0.00	NA
		Unavailable	6	\$1,048,880.26	77.72%	0	\$0.00	NA
Total			8	\$1,349,631.37	100%	0	\$0.00	
31402WBU1		OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA
		Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA
Total			91	\$12,781,678.51	100%	0	\$0.00	
31402WBV9		Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA
Total			15	\$1,954,008.87	100%	0	\$0.00	
31402WC71		OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA
		Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA
Total			43	\$6,973,075.85	100%	0	\$0.00	
31402WC89		OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA
		Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA
Total			30	\$4,142,985.84	100%	0	\$0.00	
31402WCJ5		OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA
		Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA
Total			22	\$3,430,636.23	100%	0	\$0.00	
31402WCK2		OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA

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		Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA
Total			140	\$25,026,632.01	100%	0	\$0.00	
31402WCL0		Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA
Total			49	\$10,035,448.14	100%	0	\$0.00	
31402WD47		OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA
		Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA
Total			20	\$2,933,461.38	100%	0	\$0.00	
31402WD54		Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA
Total			32	\$4,456,953.45	100%	0	\$0.00	
31402WD62		Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA
Total			11	\$1,049,573.63	100%	0	\$0.00	
31402WDS4		OHIO SAVINGS BANK	2	\$170,546.78	4.83%	0	\$0.00	NA
		Unavailable	23	\$3,363,736.08	95.17%	0	\$0.00	NA
Total			25	\$3,534,282.86	100%	0	\$0.00	
31402WEJ3		OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA
		Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA
Total			126	\$22,956,888.04	100%	0	\$0.00	
31402WEK0		Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA
Total			118	\$17,852,222.00	100%	0	\$0.00	
31402WEM6		Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA
Total			32	\$5,185,600.77	100%	0	\$0.00	
31402WF45		OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA
		Unavailable	28	\$1,707,070.42	83.09%	0	\$0.00	NA
Total			37	\$2,054,496.77	100%	0	\$0.00	
31402WG44		OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA
		Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA
Total			33	\$3,266,420.21	100%	0	\$0.00	
31402WG51		OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA
		Unavailable	37	\$3,609,739.83	97.65%	0	\$0.00	NA
Total			38	\$3,696,563.15	100%	0	\$0.00	
31402WGF9		OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA
		Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA
Total			44	\$3,004,288.91	100%	0	\$0.00	

31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA
	Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA
Total		61	\$3,968,253.11	100%	0	\$0.00	
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA
	Unavailable	9	\$928,717.25	43%	0	\$0.00	NA
Total		21	\$2,159,758.02	100%	0	\$0.00	
31402WHS0	Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA
Total		44	\$5,797,622.01	100%	0	\$0.00	
31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA
	Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA
Total		17	\$3,051,539.54	100%	0	\$0.00	
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA
	Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA
Total		78	\$12,055,440.82	100%	0	\$0.00	
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA
	Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA
Total		31	\$4,294,331.82	100%	0	\$0.00	
31402WJ25	Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA
Total		544	\$100,914,847.28	100%	0	\$0.00	
31402WJ33	Unavailable	41	\$7,920,278.81	100%	0	\$0.00	NA
Total		41	\$7,920,278.81	100%	0	\$0.00	
31402WJ41	Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA
Total		511	\$105,597,365.70	100%	0	\$0.00	
31402WJ58	Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA
Total		348	\$77,052,307.07	100%	0	\$0.00	
31402WJ74	Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA
Total		39	\$7,549,405.60	100%	0	\$0.00	
31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA
Total		261	\$51,916,695.43	100%	0	\$0.00	

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31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA
Total		95	\$20,571,018.53	100%	0	\$0.00	
31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA
Total		212	\$52,536,444.13	100%	0	\$0.00	
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA
Total		41	\$10,131,522.84	100%	0	\$0.00	
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA
Total		39	\$4,578,591.71	100%	0	\$0.00	
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA
Total		434	\$51,236,333.83	100%	0	\$0.00	
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA
Total		1,187	\$140,236,520.33	100%	0	\$0.00	
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA
Total		628	\$74,100,094.54	100%	0	\$0.00	
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA
Total		56	\$10,752,164.04	100%	0	\$0.00	
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA
Total		323	\$62,380,092.33	100%	0	\$0.00	
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA
Total		251	\$50,668,786.93	100%	0	\$0.00	
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA
Total		101	\$20,960,921.91	100%	0	\$0.00	
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA
Total		559	\$112,824,278.98	100%	0	\$0.00	
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA
Total		1,163	\$241,352,988.53	100%	0	\$0.00	
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA
Total		825	\$173,995,062.60	100%	0	\$0.00	
31402WJY5	Unavailable	13	\$2,505,532.59	100%	0	\$0.00	NA
Total		13	\$2,505,532.59	100%	0	\$0.00	

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31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA
Total		108	\$19,859,486.42	100%	0	\$0.00	
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA
Total		274	\$55,386,331.11	100%	0	\$0.00	
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA
Total		851	\$176,344,875.59	100%	0	\$0.00	
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA
Total		24	\$7,272,464.92	100%	0	\$0.00	
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA
Total		15	\$2,198,822.59	100%	0	\$0.00	
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA
Total		205	\$38,213,153.14	100%	0	\$0.00	
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA
Total		1,080	\$244,129,448.48	100%	0	\$0.00	
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA
Total		1,259	\$241,311,002.17	100%	0	\$0.00	
31402WKA5	Unavailable	9	\$1,255,976.44	100%	0	\$0.00	NA
Total		9	\$1,255,976.44	100%	0	\$0.00	
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA
Total		187	\$25,809,191.52	100%	0	\$0.00	
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA
Total		1,395	\$192,699,006.11	100%	0	\$0.00	
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA
Total		578	\$79,853,792.07	100%	0	\$0.00	
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA
Total		118	\$25,611,470.87	100%	0	\$0.00	
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA
Total		27	\$5,897,728.80	100%	0	\$0.00	
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA
Total		182	\$26,917,284.41	100%	0	\$0.00	

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31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA
Total		989	\$173,336,833.57	100%	0	\$0.00	
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA
Total		1,086	\$243,680,814.97	100%	0	\$0.00	
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA
Total		907	\$224,987,588.10	100%	0	\$0.00	
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA
Total		1,002	\$223,857,351.98	100%	0	\$0.00	
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA
Total		151	\$35,025,234.07	100%	0	\$0.00	
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA
Total		1,095	\$245,556,316.73	100%	0	\$0.00	
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA
Total		271	\$60,826,204.61	100%	0	\$0.00	
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA
Total		1,037	\$247,677,864.09	100%	0	\$0.00	
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA
Total		127	\$28,807,440.28	100%	0	\$0.00	
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA
Total		366	\$109,969,674.20	100%	0	\$0.00	
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA
Total		364	\$84,609,823.86	100%	0	\$0.00	
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA
Total		644	\$63,550,553.58	100%	0	\$0.00	
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA
Total		578	\$68,232,914.90	100%	0	\$0.00	
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA
Total		18	\$2,136,110.13	100%	0	\$0.00	
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA
Total		17	\$2,170,667.98	100%	0	\$0.00	

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31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA
Total		112	\$20,992,652.44	100%	0	\$0.00	
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA
Total		233	\$42,342,876.17	100%	0	\$0.00	
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA
Total		1,159	\$246,815,104.07	100%	0	\$0.00	
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA
Total		20	\$3,627,866.07	100%	0	\$0.00	
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA
Total		1,246	\$210,385,373.36	100%	0	\$0.00	
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA
Total		793	\$198,464,788.17	100%	0	\$0.00	
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA
Total		631	\$181,454,645.88	100%	0	\$0.00	
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA
Total		1,231	\$236,621,836.42	100%	0	\$0.00	
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA
Total		633	\$61,984,424.42	100%	0	\$0.00	
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA
Total		226	\$22,097,552.84	100%	0	\$0.00	
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA
Total		1,551	\$234,029,562.37	100%	0	\$0.00	
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	1	\$222,922.45	NA
Total		1,997	\$268,930,059.02	100%	1	\$222,922.45	
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA
Total		1,919	\$264,487,221.42	100%	0	\$0.00	
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA
Total		643	\$43,673,752.73	100%	0	\$0.00	
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA
Total		338	\$21,758,471.55	100%	0	\$0.00	

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31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA
Total		83	\$5,013,669.67	100%	0	\$0.00	
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA
Total		37	\$3,619,029.38	100%	0	\$0.00	
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA
Total		83	\$24,239,313.95	100%	0	\$0.00	
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA
Total		55	\$14,127,846.76	100%	0	\$0.00	
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA
Total		300	\$56,404,639.79	100%	0	\$0.00	
31402WLW6	Unavailable	47	\$8,763,604.34	100%	0	\$0.00	NA
Total		47	\$8,763,604.34	100%	0	\$0.00	
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA
Total		724	\$129,907,788.81	100%	0	\$0.00	
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA
Total		220	\$42,677,430.87	100%	0	\$0.00	
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA
Total		15	\$1,926,256.88	100%	0	\$0.00	
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA
Total		43	\$5,296,240.81	100%	0	\$0.00	
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA
Total		44	\$6,075,468.85	100%	0	\$0.00	
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA
Total		34	\$6,283,594.27	100%	0	\$0.00	
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA
Total		149	\$32,274,099.81	100%	0	\$0.00	

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31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA
Total		557	\$151,565,577.08	100%	0	\$0.00	
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA
Total		1,043	\$247,000,923.36	100%	0	\$0.00	
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA
Total		14	\$2,056,537.17	100%	0	\$0.00	
31402WMA3	Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA
Total		37	\$6,434,308.95	100%	0	\$0.00	
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA
	Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA
Total		59	\$11,373,496.58	100%	0	\$0.00	
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA
	Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA
Total		696	\$140,807,854.79	100%	0	\$0.00	
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA
	Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA
Total		456	\$91,550,786.04	100%	0	\$0.00	
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA
	Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA
Total		27	\$4,644,373.50	100%	0	\$0.00	
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA
	Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA
Total		362	\$66,455,345.78	100%	0	\$0.00	
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA
	Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA
Total		104	\$19,815,595.15	100%	0	\$0.00	

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31402WMK1	WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67	55.63%	0	\$0.00	NA
	Unavailable	34	\$4,739,701.70	44.37%	0	\$0.00	NA
Total		77	\$10,682,326.37	100%	0	\$0.00	
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA
	Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA
Total		925	\$127,746,515.36	100%	0	\$0.00	
31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA
	Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA
Total		323	\$44,637,612.29	100%	0	\$0.00	
31402WMN5	WASHINGTON MUTUAL BANK, FA	61	\$13,053,116.57	77.09%	0	\$0.00	NA
	Unavailable	18	\$3,878,353.81	22.91%	0	\$0.00	NA
Total		79	\$16,931,470.38	100%	0	\$0.00	
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA
	Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA
Total		19	\$3,809,270.32	100%	0	\$0.00	
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA
	Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA
Total		30	\$6,196,954.48	100%	0	\$0.00	
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA
Total		61	\$8,789,079.06	100%	0	\$0.00	
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA
Total		98	\$15,560,976.66	100%	0	\$0.00	
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA
Total		127	\$19,951,126.03	100%	0	\$0.00	
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA

Total			20	\$3,837,034.02	100%	0	\$0.00	
31402WMV7	WASHINGTON MUTUAL BANK, FA		34	\$4,976,549.75	100%	0	\$0.00	NA
Total			34	\$4,976,549.75	100%	0	\$0.00	
31402WMW5	WASHINGTON MUTUAL BANK, FA		108	\$16,976,758.39	100%	0	\$0.00	NA
Total			108	\$16,976,758.39	100%	0	\$0.00	
31402WMX3	WASHINGTON MUTUAL BANK, FA		92	\$15,415,547.55	100%	0	\$0.00	NA
Total			92	\$15,415,547.55	100%	0	\$0.00	
31402WMY1	WASHINGTON MUTUAL BANK, FA		87	\$13,997,768.46	100%	0	\$0.00	NA
Total			87	\$13,997,768.46	100%	0	\$0.00	
31402WMZ8	WASHINGTON MUTUAL BANK, FA		50	\$7,853,592.35	100%	0	\$0.00	NA
Total			50	\$7,853,592.35	100%	0	\$0.00	
31402WN20	WASHINGTON MUTUAL BANK, FA		254	\$48,233,268.50	49.63%	0	\$0.00	NA
	Unavailable		236	\$48,949,208.21	50.37%	0	\$0.00	NA
Total			490	\$97,182,476.71	100%	0	\$0.00	
31402WN38	WASHINGTON MUTUAL BANK, FA		118	\$22,344,940.00	48%	0	\$0.00	NA
	Unavailable		117	\$24,203,420.44	52%	0	\$0.00	NA
Total			235	\$46,548,360.44	100%	0	\$0.00	
31402WN61	WASHINGTON MUTUAL BANK, FA		24	\$5,104,523.00	42.66%	0	\$0.00	NA
	Unavailable		38	\$6,862,036.34	57.34%	0	\$0.00	NA
Total			62	\$11,966,559.34	100%	0	\$0.00	
31402WN79	WASHINGTON MUTUAL BANK, FA		61	\$13,976,718.84	52.13%	0	\$0.00	NA
	Unavailable		64	\$12,832,340.00	47.87%	0	\$0.00	NA
Total			125	\$26,809,058.84	100%	0	\$0.00	
31402WN87	WASHINGTON MUTUAL BANK, FA		33	\$8,274,401.19	47.24%	0	\$0.00	NA
	Unavailable		37	\$9,242,803.00	52.76%	0	\$0.00	NA
Total			70	\$17,517,204.19	100%	0	\$0.00	

31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA
	Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA
Total		85	\$8,366,696.59	100%	0	\$0.00	
31402WNA2	WASHINGTON MUTUAL BANK, FA	10	\$1,651,542.32	100%	0	\$0.00	NA
Total		10	\$1,651,542.32	100%	0	\$0.00	
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA
	Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA
Total		19	\$1,119,103.78	100%	0	\$0.00	
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA
	Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA
Total		470	\$100,671,726.06	100%	0	\$0.00	
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA
	Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA
Total		398	\$72,590,174.85	100%	0	\$0.00	
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA
	Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA
Total		1,283	\$240,901,611.72	100%	0	\$0.00	
31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA
	Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA
Total		478	\$96,885,916.39	100%	0	\$0.00	
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA
	Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA
Total		1,259	\$231,196,278.13	100%	0	\$0.00	
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA
	Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA
Total		382	\$95,340,471.30	100%	0	\$0.00	
31402WNM6	WASHINGTON MUTUAL	310	\$82,178,676.23	71.01%	0	\$0.00	NA

		BANK, FA							
		Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA	
Total			423	\$115,725,215.61	100%	0	\$0.00		
31402WNN4		WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA	
		Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA	
Total			1,031	\$215,524,323.35	100%	0	\$0.00		
31402WNP9		WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA	
		Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA	
Total			191	\$40,149,624.76	100%	0	\$0.00		
31402WNQ7		WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	
		Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	
Total			1,523	\$234,199,304.71	100%	0	\$0.00		
31402WNR5		WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	
		Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA	
Total			1,350	\$215,011,241.20	100%	0	\$0.00		
31402WNV6		WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA	
		Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA	
Total			295	\$29,057,793.60	100%	0	\$0.00		
31402WNW4		WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	
		Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	
Total			109	\$10,584,820.00	100%	0	\$0.00		
31402WNX2		WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	
		Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	
Total			301	\$20,047,744.92	100%	0	\$0.00		
31402WNY0		WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	
		Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	
Total			154	\$9,968,930.88	100%	0	\$0.00		
31402WNZ7		WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	

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		Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA
Total			40	\$2,675,585.00	100%	0	\$0.00	
31402WP28		WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA
		Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA
Total			14	\$1,657,115.86	100%	0	\$0.00	
31402WP36		WASHINGTON MUTUAL BANK	2	\$360,100.00	27.43%	0	\$0.00	NA
		Unavailable	5	\$952,766.99	72.57%	0	\$0.00	NA
Total			7	\$1,312,866.99	100%	0	\$0.00	
31402WP44		WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA
		Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA
Total			12	\$1,786,729.59	100%	0	\$0.00	
31402WP51		WASHINGTON MUTUAL BANK	10	\$1,465,977.00	54.11%	0	\$0.00	NA
		Unavailable	7	\$1,243,217.95	45.89%	0	\$0.00	NA
Total			17	\$2,709,194.95	100%	0	\$0.00	
31402WP69		WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA
		Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA
Total			523	\$85,761,849.27	100%	0	\$0.00	
31402WP77		WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA
		Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA
Total			679	\$146,144,587.22	100%	0	\$0.00	
31402WP85		WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA
		Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA
Total			262	\$47,455,784.35	100%	0	\$0.00	
31402WPA0		WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA
		Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA
Total			110	\$7,103,735.23	100%	0	\$0.00	
31402WPB8		WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA
		Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA

Total			29	\$1,781,253.08	100%	0	\$0.00	
31402WPC6	WASHINGTON MUTUAL BANK, FA		84	\$15,302,648.25	77.24%	0	\$0.00	NA
	Unavailable		23	\$4,508,875.51	22.76%	0	\$0.00	NA
Total			107	\$19,811,523.76	100%	0	\$0.00	
31402WPD4	WASHINGTON MUTUAL BANK, FA		680	\$103,776,317.53	80.64%	0	\$0.00	NA
	Unavailable		127	\$24,908,690.87	19.36%	0	\$0.00	NA
Total			807	\$128,685,008.40	100%	0	\$0.00	
31402WPF9	WASHINGTON MUTUAL BANK, FA		9	\$1,955,733.64	21.5%	0	\$0.00	NA
	Unavailable		30	\$7,140,658.61	78.5%	0	\$0.00	NA
Total			39	\$9,096,392.25	100%	0	\$0.00	
31402WPK8	WASHINGTON MUTUAL BANK, FA		1	\$220,138.11	63.96%	0	\$0.00	NA
	Unavailable		1	\$124,043.11	36.04%	0	\$0.00	NA
Total			2	\$344,181.22	100%	0	\$0.00	
31402WPM4	WASHINGTON MUTUAL BANK, FA		26	\$4,121,921.85	40.25%	0	\$0.00	NA
	Unavailable		46	\$6,119,115.41	59.75%	0	\$0.00	NA
Total			72	\$10,241,037.26	100%	0	\$0.00	
31402WPN2	WASHINGTON MUTUAL BANK, FA		3	\$779,248.18	19.65%	0	\$0.00	NA
	Unavailable		22	\$3,186,011.15	80.35%	0	\$0.00	NA
Total			25	\$3,965,259.33	100%	0	\$0.00	
31402WPQ5	WASHINGTON MUTUAL BANK, FA		6	\$734,032.86	32.51%	0	\$0.00	NA
	Unavailable		16	\$1,523,700.97	67.49%	0	\$0.00	NA
Total			22	\$2,257,733.83	100%	0	\$0.00	
31402WPR3	WASHINGTON MUTUAL BANK, FA		12	\$2,452,513.87	22%	0	\$0.00	NA
	Unavailable		49	\$8,695,862.40	78%	0	\$0.00	NA
Total			61	\$11,148,376.27	100%	0	\$0.00	
31402WPS1	WASHINGTON MUTUAL BANK, FA		59	\$11,598,693.51	38.79%	0	\$0.00	NA
	Unavailable		114	\$18,298,764.86	61.21%	0	\$0.00	NA
Total			173	\$29,897,458.37	100%	0	\$0.00	

31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA
	Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA
Total		43	\$9,552,772.19	100%	0	\$0.00	
31402WPU6	WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA
	Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA
Total		9	\$2,034,276.83	100%	0	\$0.00	
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA
	Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA
Total		49	\$9,707,891.14	100%	0	\$0.00	
31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA
	Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA
Total		708	\$147,270,462.64	100%	0	\$0.00	
31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA
Total		9	\$1,255,338.66	100%	0	\$0.00	
31402WQ27	SUNTRUST MORTGAGE INC.	6	\$1,177,548.76	38.2%	0	\$0.00	NA
	Unavailable	10	\$1,904,651.45	61.8%	0	\$0.00	NA
Total		16	\$3,082,200.21	100%	0	\$0.00	
31402WQ35	SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%	0	\$0.00	NA
	Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA
Total		32	\$7,418,773.02	100%	0	\$0.00	
31402WQ43	SUNTRUST MORTGAGE INC.	11	\$1,173,199.90	32.76%	0	\$0.00	NA
	Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA
Total		31	\$3,581,664.03	100%	0	\$0.00	
31402WQ50	SUNTRUST MORTGAGE INC.	1	\$186,804.75	3.22%	0	\$0.00	NA
	Unavailable	26	\$5,606,243.98	96.78%	0	\$0.00	NA
Total		27	\$5,793,048.73	100%	0	\$0.00	
31402WQ68	SUNTRUST MORTGAGE INC.	17	\$1,982,853.74	34.31%	0	\$0.00	NA
	Unavailable	32	\$3,796,395.92	65.69%	0	\$0.00	NA
Total		49	\$5,779,249.66	100%	0	\$0.00	
31402WQ76	SUNTRUST MORTGAGE INC.	6	\$1,453,273.00	13.96%	0	\$0.00	NA

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		Unavailable	39	\$8,956,041.18	86.04%	0	\$0.00	NA
Total			45	\$10,409,314.18	100%	0	\$0.00	
31402WQ84		SUNTRUST MORTGAGE INC.	4	\$784,813.07	24.21%	0	\$0.00	NA
		Unavailable	14	\$2,456,685.76	75.79%	0	\$0.00	NA
Total			18	\$3,241,498.83	100%	0	\$0.00	
31402WQ92		SUNTRUST MORTGAGE INC.	4	\$437,882.96	17.01%	0	\$0.00	NA
		Unavailable	20	\$2,135,887.08	82.99%	0	\$0.00	NA
Total			24	\$2,573,770.04	100%	0	\$0.00	
31402WQC5		WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA
		Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA
Total			119	\$11,860,350.00	100%	0	\$0.00	
31402WQD3		WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA
		Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA
Total			90	\$6,157,480.33	100%	0	\$0.00	
31402WQE1		WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA
		Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA
Total			88	\$14,284,182.00	100%	0	\$0.00	
31402WQF8		WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA
		Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA
Total			38	\$6,213,445.00	100%	0	\$0.00	
31402WQH4		WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA
		Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA
Total			1,237	\$159,325,778.87	100%	0	\$0.00	
31402WQT8		SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0	\$0.00	NA
Total			8	\$1,218,310.45	100%	0	\$0.00	
31402WQU5		SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA
		Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA
Total			84	\$19,049,234.87	100%	0	\$0.00	
31402WQV3		SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0	\$0.00	NA
		Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA
Total			101	\$12,145,305.57	100%	0	\$0.00	

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31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0	\$0.00	NA
	Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA
Total		33	\$6,606,001.99	100%	0	\$0.00	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0	\$0.00	NA
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA
Total		147	\$33,717,951.45	100%	0	\$0.00	
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	\$0.00	NA
	Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA
Total		21	\$2,493,255.21	100%	0	\$0.00	
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA
	Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA
Total		17	\$3,284,593.44	100%	0	\$0.00	
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0	\$0.00	NA
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA
Total		25	\$5,289,127.55	100%	0	\$0.00	
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA
Total		23	\$2,841,947.35	100%	0	\$0.00	
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA
Total		11	\$1,508,610.28	100%	0	\$0.00	
31402WRG5	SUNTRUST MORTGAGE INC.	1	\$99,893.09	1.04%	0	\$0.00	NA
	Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA
Total		60	\$9,588,596.59	100%	0	\$0.00	
31402WRH3	SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0	\$0.00	NA
	Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA
Total		39	\$4,863,505.47	100%	0	\$0.00	
31402WRJ9	Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA
Total		10	\$1,134,723.72	100%	0	\$0.00	
31402WRK6	SUNTRUST MORTGAGE INC.	57	\$3,963,668.70	100%	0	\$0.00	NA
Total		57	\$3,963,668.70	100%	0	\$0.00	
31402WRL4	SUNTRUST MORTGAGE INC.	99	\$6,685,624.18	95.07%	0	\$0.00	NA
	Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA
Total		105	\$7,032,548.16	100%	0	\$0.00	

31402WRM2	SUNTRUST MORTGAGE INC.	78	\$9,458,819.36	98.06%	0	\$0.00	NA
	Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA
Total		80	\$9,645,872.38	100%	0	\$0.00	
31402WRN0	SUNTRUST MORTGAGE INC.	12	\$1,306,279.73	89.77%	0	\$0.00	NA
	Unavailable	1	\$148,927.24	10.23%	0	\$0.00	NA
Total		13	\$1,455,206.97	100%	0	\$0.00	
31402WRP5	SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%	0	\$0.00	NA
	Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA
Total		73	\$20,990,450.36	100%	0	\$0.00	
31402WRQ3	SUNTRUST MORTGAGE INC.	63	\$17,042,523.69	91.31%	0	\$0.00	NA
	Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA
Total		69	\$18,665,311.34	100%	0	\$0.00	
31402WRR1	SUNTRUST MORTGAGE INC.	65	\$17,629,697.35	92.61%	0	\$0.00	NA
	Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA
Total		70	\$19,037,406.18	100%	0	\$0.00	
31402WS66	Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA
Total		351	\$48,605,275.63	100%	0	\$0.00	
31402WS74	Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA
Total		569	\$78,131,667.49	100%	0	\$0.00	
31402WS82	Unavailable	175	\$21,247,773.33	100%	0	\$0.00	NA
Total		175	\$21,247,773.33	100%	0	\$0.00	
31402WS90	Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA
Total		782	\$125,605,167.05	100%	0	\$0.00	
31402WSD1	Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA
Total		92	\$15,481,161.16	100%	0	\$0.00	
31402WSE9	Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA
Total		84	\$14,286,790.59	100%	0	\$0.00	
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA
	Unavailable	87	\$14,281,861.89	97.21%	0	\$0.00	NA
Total		89	\$14,691,413.11	100%	0	\$0.00	
31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA
	Unavailable	90	\$16,309,929.50	98.88%	0	\$0.00	NA

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Total			91	\$16,494,929.50	100%	0	\$0.00	
31402WSH2	Unavailable		82	\$11,980,244.10	100%	0	\$0.00	NA
Total			82	\$11,980,244.10	100%	0	\$0.00	
31402WSJ8	Unavailable		55	\$6,993,024.56	100%	0	\$0.00	NA
Total			55	\$6,993,024.56	100%	0	\$0.00	
31402WSK5	Unavailable		56	\$7,896,936.68	100%	0	\$0.00	NA
Total			56	\$7,896,936.68	100%	0	\$0.00	
31402WSL3	WEBSTER BANK		1	\$124,000.00	1.72%	0	\$0.00	NA
	Unavailable		51	\$7,098,759.92	98.28%	0	\$0.00	NA
Total			52	\$7,222,759.92	100%	0	\$0.00	
31402WSM1	Unavailable		42	\$6,378,801.08	100%	0	\$0.00	NA
Total			42	\$6,378,801.08	100%	0	\$0.00	
31402WSN9	Unavailable		25	\$3,632,194.63	100%	0	\$0.00	NA
Total			25	\$3,632,194.63	100%	0	\$0.00	
31402WSP4	Unavailable		14	\$1,219,600.00	100%	0	\$0.00	NA
Total			14	\$1,219,600.00	100%	0	\$0.00	
31402WSQ2	Unavailable		66	\$9,535,140.58	100%	0	\$0.00	NA
Total			66	\$9,535,140.58	100%	0	\$0.00	
31402WSR0	Unavailable		71	\$9,417,067.10	100%	0	\$0.00	NA
Total			71	\$9,417,067.10	100%	0	\$0.00	
31402WSS8	Unavailable		83	\$11,728,484.29	100%	0	\$0.00	NA
Total			83	\$11,728,484.29	100%	0	\$0.00	
31402WST6	Unavailable		84	\$10,948,338.62	100%	0	\$0.00	NA
Total			84	\$10,948,338.62	100%	0	\$0.00	
31402WTA6	Unavailable		150	\$16,807,239.74	100%	0	\$0.00	NA
Total			150	\$16,807,239.74	100%	0	\$0.00	
31402WTB4	Unavailable		707	\$81,340,124.27	100%	0	\$0.00	NA
Total			707	\$81,340,124.27	100%	0	\$0.00	
31402WTC2	Unavailable		1,722	\$241,408,242.15	100%	0	\$0.00	NA
Total			1,722	\$241,408,242.15	100%	0	\$0.00	

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31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA
Total		871	\$188,925,403.91	100%	0	\$0.00	
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA
Total		31	\$3,136,859.28	100%	0	\$0.00	
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA
Total		1,323	\$245,073,244.09	100%	0	\$0.00	
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA
Total		1,171	\$166,216,898.83	100%	0	\$0.00	
31402WVT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,110,579.06	100%	0	\$0.00	NA
Total		18	\$2,110,579.06	100%	0	\$0.00	
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA
Total		10	\$1,412,229.45	100%	0	\$0.00	
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA
Total		63	\$4,081,005.30	100%	0	\$0.00	
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA
Total		13	\$1,202,676.11	100%	0	\$0.00	
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA
	Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA
Total		18	\$1,730,763.76	100%	0	\$0.00	
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA
Total		44	\$11,606,253.91	100%	0	\$0.00	
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA
Total		170	\$34,557,579.33	100%	0	\$0.00	
31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA
	Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA

Total			113	\$17,906,493.00	100%	0	\$0.00	
31402WX52		GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA
		Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA
Total			110	\$12,500,089.30	100%	0	\$0.00	
31402WX60		GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA
		Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA
Total			179	\$34,275,912.80	100%	0	\$0.00	
31402WX78		GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA
		Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA
Total			187	\$33,570,794.12	100%	0	\$0.00	
31402WX86		GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA
		Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA
Total			187	\$33,402,873.44	100%	0	\$0.00	
31402WX94		GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA
		Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA
Total			197	\$34,314,869.41	100%	0	\$0.00	
31402WXA1		WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA
		Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA
Total			13	\$917,398.89	100%	0	\$0.00	
31402WXV5		GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA
		Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA
Total			226	\$33,727,103.01	100%	0	\$0.00	
31402WXW3		GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA
		Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA
Total			203	\$33,926,223.94	100%	0	\$0.00	
31402WXX1		GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA
		Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA
Total			236	\$33,629,819.44	100%	0	\$0.00	

31402WXY9	GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA
	Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA
Total		196	\$32,682,138.54	100%	0	\$0.00	
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA
	Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA
Total		82	\$15,006,258.49	100%	0	\$0.00	
31402WY36	GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA
	Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA
Total		200	\$34,544,077.64	100%	0	\$0.00	
31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA
	Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA
Total		52	\$9,201,040.93	100%	0	\$0.00	
31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA
	Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA
Total		176	\$27,074,213.53	100%	0	\$0.00	
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA
	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA
Total		62	\$9,643,455.45	100%	0	\$0.00	
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA
	Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA
Total		13	\$1,439,721.14	100%	0	\$0.00	
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA
	Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA
Total		7	\$1,058,896.13	100%	0	\$0.00	
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA
	Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA
Total		167	\$33,745,353.95	100%	0	\$0.00	

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31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA
Total		184	\$33,515,520.20	100%	0	\$0.00	
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA
Total		176	\$32,243,543.16	100%	0	\$0.00	
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA
	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA
Total		181	\$33,132,451.73	100%	0	\$0.00	
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA
	Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA
Total		241	\$34,239,862.90	100%	0	\$0.00	
31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA
	Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA
Total		271	\$32,944,761.63	100%	0	\$0.00	
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA
	Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA
Total		206	\$33,560,303.95	100%	0	\$0.00	
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA
	Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA
Total		110	\$16,358,345.51	100%	0	\$0.00	
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA
	Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA
Total		25	\$2,023,371.69	100%	0	\$0.00	
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA
	Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA
Total		25	\$4,502,948.11	100%	0	\$0.00	
31402WYK8	GMAC MORTGAGE	63	\$10,726,339.19	32.12%	0	\$0.00	NA

		CORPORATION						
		Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA
Total			204	\$33,396,547.05	100%	0	\$0.00	
31402WYL6		GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA
		Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA
Total			246	\$33,983,768.42	100%	0	\$0.00	
31402WYM4		GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA
		Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA
Total			186	\$28,832,762.45	100%	0	\$0.00	
31402WYN2		GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA
		Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA
Total			211	\$31,719,045.52	100%	0	\$0.00	
31402WYP7		GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%	0	\$0.00	NA
		Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA
Total			289	\$33,665,571.87	100%	0	\$0.00	
31402WYQ5		GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA
		Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA
Total			44	\$4,776,450.04	100%	0	\$0.00	
31402WYR3		Unavailable	22	\$2,360,761.49	100%	0	\$0.00	NA
Total			22	\$2,360,761.49	100%	0	\$0.00	
31402WYT9		GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA
		Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA
Total			46	\$5,593,072.24	100%	0	\$0.00	
31402WYU6		GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA
		Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA
Total			44	\$4,162,165.37	100%	0	\$0.00	
31402WYV4		Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA
Total			26	\$2,190,928.04	100%	0	\$0.00	
31402WYW2			91	\$14,522,462.79	42.78%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA
Total			199	\$33,943,723.83	100%	0	\$0.00	
31402WYX0		GMAC MORTGAGE CORPORATION	13	\$1,754,215.83	60.95%	0	\$0.00	NA
		Unavailable	7	\$1,123,802.35	39.05%	0	\$0.00	NA
Total			20	\$2,878,018.18	100%	0	\$0.00	
31402WYY8		GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA
		Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA
Total			22	\$2,884,560.35	100%	0	\$0.00	
31402WYZ5		GMAC MORTGAGE CORPORATION	3	\$506,042.76	22.32%	0	\$0.00	NA
		Unavailable	12	\$1,761,246.28	77.68%	0	\$0.00	NA
Total			15	\$2,267,289.04	100%	0	\$0.00	
31402WZ27		IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA
		Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA
Total			114	\$19,728,972.75	100%	0	\$0.00	
31402WZ35		IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA
		Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA
Total			25	\$2,447,370.61	100%	0	\$0.00	
31402WZ43		IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA
		Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA
Total			107	\$10,416,339.15	100%	0	\$0.00	
31402WZ50		IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA
		Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA
Total			222	\$14,998,013.22	100%	0	\$0.00	
31402WZ68		IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA
		Unavailable	1	\$52,979.16	5%	0	\$0.00	NA
Total			8	\$1,058,941.14	100%	0	\$0.00	
31402WZ76		IRWIN MORTGAGE	42	\$4,849,342.03	93.31%	0	\$0.00	NA

		CORPORATION						
		Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA
Total			47	\$5,196,868.78	100%	0	\$0.00	
31402WZ84		IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA
		Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA
Total			101	\$12,091,912.31	100%	0	\$0.00	
31402WZ92		IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA
		Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA
Total			126	\$13,069,234.69	100%	0	\$0.00	
31402WZA9		GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA
		Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA
Total			171	\$33,871,005.33	100%	0	\$0.00	
31402WZB7		GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA
		Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA
Total			216	\$34,697,269.73	100%	0	\$0.00	
31402WZC5		GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA
		Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA
Total			196	\$34,589,213.28	100%	0	\$0.00	
31402WZD3		GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA
		Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA
Total			200	\$33,827,825.74	100%	0	\$0.00	
31402WZE1		GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA
		Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA
Total			210	\$33,472,846.32	100%	0	\$0.00	
31402WZR2		IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA
		Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA
Total			107	\$18,393,950.47	100%	0	\$0.00	
31402WZS0		IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA

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		Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA
Total			89	\$14,699,854.83	100%	0	\$0.00	
31402WZT8		IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA
		Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA
Total			104	\$19,013,808.60	100%	0	\$0.00	
31402WZU5		IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA
		Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA
Total			282	\$49,109,087.12	100%	0	\$0.00	
31402WZV3		IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA
		Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA
Total			83	\$14,295,027.32	100%	0	\$0.00	
31402WZW1		IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA
		Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA
Total			187	\$33,303,629.31	100%	0	\$0.00	
31402WZX9		IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA
		Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA
Total			155	\$24,569,493.67	100%	0	\$0.00	
31402WZY7		IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA
		Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA
Total			77	\$13,884,802.73	100%	0	\$0.00	
31402WZZ4		IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA
		Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA
Total			147	\$23,781,878.22	100%	0	\$0.00	
31402X2A3		Unavailable	29	\$5,717,720.00	100%	0	\$0.00	NA
Total			29	\$5,717,720.00	100%	0	\$0.00	
31402X2B1		Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA
Total			31	\$2,082,919.73	100%	0	\$0.00	
31402X2C9		Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA
Total			48	\$7,140,877.40	100%	0	\$0.00	

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31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA
Total		78	\$15,050,463.08	100%	0	\$0.00	
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA
Total		28	\$5,093,420.46	100%	0	\$0.00	
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA
Total		7	\$1,511,392.08	100%	0	\$0.00	
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA
Total		32	\$6,908,160.46	100%	0	\$0.00	
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA
Total		48	\$8,829,143.87	100%	0	\$0.00	
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA
Total		43	\$7,805,532.62	100%	0	\$0.00	
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA
Total		266	\$44,172,336.12	100%	0	\$0.00	
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA
	Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA
Total		14	\$2,002,231.79	100%	0	\$0.00	
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA
Total		173	\$24,809,954.97	100%	0	\$0.00	
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA
	Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA
Total		117	\$22,202,372.68	100%	0	\$0.00	
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA
Total		62	\$10,834,097.23	100%	0	\$0.00	
31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA
Total		40	\$5,072,770.01	100%	0	\$0.00	
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	\$0.00	NA
Total		69	\$12,617,097.52	100%	0	\$0.00	
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA
	Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA

Total			26	\$3,282,657.29	100%	0	\$0.00	
31402X2U9	Unavailable		15	\$2,558,291.69	100%	0	\$0.00	NA
Total			15	\$2,558,291.69	100%	0	\$0.00	
31402X2V7	Unavailable		33	\$5,905,714.51	100%	0	\$0.00	NA
Total			33	\$5,905,714.51	100%	0	\$0.00	
31402X2W5	Unavailable		80	\$14,004,843.75	100%	0	\$0.00	NA
Total			80	\$14,004,843.75	100%	0	\$0.00	
31402X2X3	Unavailable		25	\$5,061,978.38	100%	0	\$0.00	NA
Total			25	\$5,061,978.38	100%	0	\$0.00	
31402X2Y1	Unavailable		16	\$2,769,009.85	100%	0	\$0.00	NA
Total			16	\$2,769,009.85	100%	0	\$0.00	
31402X2Z8	Unavailable		261	\$44,803,941.39	100%	0	\$0.00	NA
Total			261	\$44,803,941.39	100%	0	\$0.00	
31402X3A2	Unavailable		133	\$7,052,156.36	100%	0	\$0.00	NA
Total			133	\$7,052,156.36	100%	0	\$0.00	
31402X3B0	Unavailable		132	\$8,123,617.00	100%	0	\$0.00	NA
Total			132	\$8,123,617.00	100%	0	\$0.00	
31402X3C8	Unavailable		13	\$2,767,549.73	100%	0	\$0.00	NA
Total			13	\$2,767,549.73	100%	0	\$0.00	
31402X3D6	Unavailable		69	\$3,733,558.34	100%	0	\$0.00	NA
Total			69	\$3,733,558.34	100%	0	\$0.00	
31402X3E4	Unavailable		45	\$6,120,181.21	100%	0	\$0.00	NA
Total			45	\$6,120,181.21	100%	0	\$0.00	
31402X3F1	Unavailable		41	\$6,759,932.88	100%	0	\$0.00	NA
Total			41	\$6,759,932.88	100%	0	\$0.00	
31402X3G9	Unavailable		104	\$13,688,562.42	100%	0	\$0.00	NA
Total			104	\$13,688,562.42	100%	0	\$0.00	
31402X3H7	Unavailable		100	\$14,705,783.43	100%	0	\$0.00	NA
Total			100	\$14,705,783.43	100%	0	\$0.00	
31402X3J3	Unavailable		170	\$20,840,742.25	100%	0	\$0.00	NA

Total			170	\$20,840,742.25	100%	0	\$0.00	
31402X3K0	Unavailable		34	\$3,887,600.00	100%	0	\$0.00	NA
Total			34	\$3,887,600.00	100%	0	\$0.00	
31402X3L8	Unavailable		17	\$2,357,900.00	100%	0	\$0.00	NA
Total			17	\$2,357,900.00	100%	0	\$0.00	
31402X3M6	FLAGSTAR BANK, FSB		2	\$125,600.00	6.02%	0	\$0.00	NA
	Unavailable		42	\$1,959,513.77	93.98%	0	\$0.00	NA
Total			44	\$2,085,113.77	100%	0	\$0.00	
31402X3N4	Unavailable		10	\$1,176,100.00	100%	0	\$0.00	NA
Total			10	\$1,176,100.00	100%	0	\$0.00	
31402X3P9	Unavailable		44	\$2,741,021.66	100%	0	\$0.00	NA
Total			44	\$2,741,021.66	100%	0	\$0.00	
31402X3Q7	Unavailable		16	\$2,984,018.29	100%	0	\$0.00	NA
Total			16	\$2,984,018.29	100%	0	\$0.00	
31402X3R5	Unavailable		18	\$2,298,660.00	100%	0	\$0.00	NA
Total			18	\$2,298,660.00	100%	0	\$0.00	
31402X3S3	Unavailable		19	\$2,652,315.58	100%	0	\$0.00	NA
Total			19	\$2,652,315.58	100%	0	\$0.00	
31402X3U8	Unavailable		24	\$3,124,820.00	100%	0	\$0.00	NA
Total			24	\$3,124,820.00	100%	0	\$0.00	
31402X3V6	Unavailable		37	\$7,269,280.72	100%	0	\$0.00	NA
Total			37	\$7,269,280.72	100%	0	\$0.00	
31402X3W4	Unavailable		109	\$16,295,405.28	100%	0	\$0.00	NA
Total			109	\$16,295,405.28	100%	0	\$0.00	
31402X3X2	Unavailable		61	\$5,689,230.00	100%	0	\$0.00	NA
Total			61	\$5,689,230.00	100%	0	\$0.00	
31402X3Y0	Unavailable		73	\$12,105,540.00	100%	0	\$0.00	NA
Total			73	\$12,105,540.00	100%	0	\$0.00	
31402X3Z7	Unavailable		72	\$4,159,010.00	100%	0	\$0.00	NA
Total			72	\$4,159,010.00	100%	0	\$0.00	

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31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA
Total		9	\$1,853,788.92	100%	0	\$0.00	
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA
Total		47	\$7,652,117.79	100%	0	\$0.00	
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA
Total		17	\$3,342,900.00	100%	0	\$0.00	
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA
Total		78	\$13,915,127.84	100%	0	\$0.00	
31402X4E3	Unavailable	11	\$1,887,378.83	100%	0	\$0.00	NA
Total		11	\$1,887,378.83	100%	0	\$0.00	
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA
Total		77	\$14,578,182.60	100%	0	\$0.00	
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA
Total		41	\$2,209,815.00	100%	0	\$0.00	
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA
Total		82	\$12,255,417.30	100%	0	\$0.00	
31402X4M5	Unavailable	34	\$6,384,235.00	100%	0	\$0.00	NA
Total		34	\$6,384,235.00	100%	0	\$0.00	
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA
Total		14	\$2,428,886.73	100%	0	\$0.00	
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA
	Unavailable	37	\$7,169,150.00	98.36%	0	\$0.00	NA
Total		38	\$7,288,360.00	100%	0	\$0.00	
31402X4Q6	Unavailable	25	\$4,346,047.84	100%	0	\$0.00	NA
Total		25	\$4,346,047.84	100%	0	\$0.00	
31402X4R4	Unavailable	12	\$1,655,489.75	100%	0	\$0.00	NA
Total		12	\$1,655,489.75	100%	0	\$0.00	
31402X4S2	Unavailable	29	\$4,677,141.00	100%	0	\$0.00	NA
Total		29	\$4,677,141.00	100%	0	\$0.00	
31402X4T0	Unavailable	62	\$8,833,669.00	100%	0	\$0.00	NA
Total		62	\$8,833,669.00	100%	0	\$0.00	

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31402X4U7	Unavailable	38	\$7,214,893.26	100%	0	\$0.00	NA
Total		38	\$7,214,893.26	100%	0	\$0.00	
31402X4V5	Unavailable	14	\$2,851,154.90	100%	0	\$0.00	NA
Total		14	\$2,851,154.90	100%	0	\$0.00	
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA
Total		7	\$1,291,100.00	100%	0	\$0.00	
31402X4X1	Unavailable	12	\$2,406,192.82	100%	0	\$0.00	NA
Total		12	\$2,406,192.82	100%	0	\$0.00	
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA
Total		11	\$3,043,488.88	100%	0	\$0.00	
31402X4Z6	Unavailable	53	\$7,975,735.23	100%	0	\$0.00	NA
Total		53	\$7,975,735.23	100%	0	\$0.00	
31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	0	\$0.00	NA
	Unavailable	85	\$8,843,155.75	98.66%	0	\$0.00	NA
Total		86	\$8,963,262.20	100%	0	\$0.00	
31402XAB2	Unavailable	89	\$5,450,327.05	100%	0	\$0.00	NA
Total		89	\$5,450,327.05	100%	0	\$0.00	
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	NA
	Unavailable	86	\$6,146,576.13	98.81%	0	\$0.00	NA
Total		87	\$6,220,550.66	100%	0	\$0.00	
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA
Total		75	\$3,719,406.74	100%	0	\$0.00	
31402XAE6	Unavailable	87	\$12,595,255.12	100%	0	\$0.00	NA
Total		87	\$12,595,255.12	100%	0	\$0.00	
31402XAF3	UNION PLANTERS BANK NA	1	\$62,400.00	1.12%	0	\$0.00	NA
	Unavailable	89	\$5,519,988.21	98.88%	0	\$0.00	NA
Total		90	\$5,582,388.21	100%	0	\$0.00	
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0	\$0.00	NA
	Unavailable	92	\$17,011,367.59	99.6%	0	\$0.00	NA
Total		93	\$17,080,367.59	100%	0	\$0.00	
31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00	1.08%	0	\$0.00	NA

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	Unavailable	85	\$17,592,151.50	98.92%	0	\$0.00	NA
Total		86	\$17,784,151.50	100%	0	\$0.00	
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0	\$0.00	NA
Total		88	\$8,264,363.82	100%	0	\$0.00	
31402XAK2	Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA
Total		91	\$17,411,769.88	100%	0	\$0.00	
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA
Total		88	\$14,891,193.81	100%	0	\$0.00	
31402XAP1	Unavailable	85	\$20,290,081.18	100%	0	\$0.00	NA
Total		85	\$20,290,081.18	100%	0	\$0.00	
31402XAR7	Unavailable	74	\$5,130,501.06	100%	0	\$0.00	NA
Total		74	\$5,130,501.06	100%	0	\$0.00	
31402XAX4	UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0	\$0.00	NA
	Unavailable	33	\$4,950,933.95	56.34%	0	\$0.00	NA
Total		66	\$8,787,994.49	100%	0	\$0.00	
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA
	Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA
Total		42	\$6,409,889.28	100%	0	\$0.00	
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA
	Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA
Total		8	\$1,908,150.00	100%	0	\$0.00	
31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA
	Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA
Total		91	\$19,316,146.55	100%	0	\$0.00	
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA
	Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA
Total		33	\$6,084,825.67	100%	0	\$0.00	
31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA
	Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA
Total		80	\$17,261,290.72	100%	0	\$0.00	
31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA
	Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA
Total		37	\$6,246,801.48	100%	0	\$0.00	

31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA
	Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA
Total		11	\$2,118,050.00	100%	0	\$0.00	
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA
	Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA
Total		25	\$3,002,163.97	100%	0	\$0.00	
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA
	Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA
Total		26	\$3,623,863.52	100%	0	\$0.00	
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA
Total		34	\$4,033,796.84	100%	0	\$0.00	
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA
	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA
Total		38	\$4,692,970.52	100%	0	\$0.00	
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA
	Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA
Total		9	\$1,417,540.15	100%	0	\$0.00	
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA
	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA
Total		41	\$5,708,433.72	100%	0	\$0.00	
31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA
Total		60	\$7,864,117.21	100%	0	\$0.00	
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA
Total		9	\$1,328,725.00	100%	0	\$0.00	
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA

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		Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA
Total			41	\$6,260,150.00	100%	0	\$0.00	
31402XCX2		RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA
		Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA
Total			8	\$1,296,002.52	100%	0	\$0.00	
31402XCY0		RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA
		Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA
Total			17	\$3,434,721.78	100%	0	\$0.00	
31402XCZ7		RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA
		Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA
Total			85	\$18,217,407.40	100%	0	\$0.00	
31402XDA1		RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0	\$0.00	NA
		Unavailable	8	\$1,656,500.00	12.5%	0	\$0.00	NA
Total			61	\$13,247,205.99	100%	0	\$0.00	
31402XDB9		RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA
		Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA
Total			40	\$6,714,300.00	100%	0	\$0.00	
31402XDC7		RBC MORTGAGE COMPANY	2	\$451,000.00	39.27%	0	\$0.00	NA
		Unavailable	3	\$697,500.00	60.73%	0	\$0.00	NA
Total			5	\$1,148,500.00	100%	0	\$0.00	
31402XDD5		RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA
		Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA
Total			94	\$20,526,833.18	100%	0	\$0.00	
31402XDE3		RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA
		Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA
Total			61	\$10,877,088.00	100%	0	\$0.00	
31402XDF0		RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA
		Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA
Total			11	\$1,731,000.00	100%	0	\$0.00	
31402XDH6		RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA
		Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA
Total			91	\$18,525,813.14	100%	0	\$0.00	
31402XDJ2		RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA
		Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA

Total			71	\$12,532,390.00	100%	0	\$0.00	
31402XDK9	RBC MORTGAGE COMPANY		9	\$1,652,650.00	58.67%	0	\$0.00	NA
	Unavailable		7	\$1,164,300.00	41.33%	0	\$0.00	NA
Total			16	\$2,816,950.00	100%	0	\$0.00	
31402XE36	WELLS FARGO HOME MORTGAGE, INC.		4	\$414,358.29	100%	0	\$0.00	NA
Total			4	\$414,358.29	100%	0	\$0.00	
31402XE77	Unavailable		1	\$46,406.61	100%	0	\$0.00	NA
Total			1	\$46,406.61	100%	0	\$0.00	
31402XE85	Unavailable		1	\$27,079.27	100%	0	\$0.00	NA
Total			1	\$27,079.27	100%	0	\$0.00	
31402XE93	WELLS FARGO HOME MORTGAGE, INC.		1	\$30,814.96	100%	0	\$0.00	NA
Total			1	\$30,814.96	100%	0	\$0.00	
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION		330	\$65,390,841.78	100%	0	\$0.00	NA
Total			330	\$65,390,841.78	100%	0	\$0.00	
31402XFP6	IRWIN MORTGAGE CORPORATION		46	\$5,132,101.00	29.24%	0	\$0.00	NA
	Unavailable		128	\$12,418,606.70	70.76%	0	\$0.00	NA
Total			174	\$17,550,707.70	100%	0	\$0.00	
31402XFQ4	IRWIN MORTGAGE CORPORATION		8	\$529,200.00	14.93%	0	\$0.00	NA
	Unavailable		34	\$3,014,601.01	85.07%	0	\$0.00	NA
Total			42	\$3,543,801.01	100%	0	\$0.00	
31402XFR2	Unavailable		8	\$1,065,400.00	100%	0	\$0.00	NA
Total			8	\$1,065,400.00	100%	0	\$0.00	
31402XFS0	IRWIN MORTGAGE CORPORATION		12	\$1,311,300.00	22.15%	0	\$0.00	NA
	Unavailable		35	\$4,609,321.72	77.85%	0	\$0.00	NA
Total			47	\$5,920,621.72	100%	0	\$0.00	
31402XFT8	IRWIN MORTGAGE CORPORATION		16	\$1,543,645.00	27.08%	0	\$0.00	NA
	Unavailable		44	\$4,155,621.03	72.92%	0	\$0.00	NA
Total			60	\$5,699,266.03	100%	0	\$0.00	

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31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA
	Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA
Total		36	\$4,052,205.00	100%	0	\$0.00	
31402XGG5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,944.24	22.72%	0	\$0.00	NA
	Unavailable	7	\$1,050,876.39	77.28%	0	\$0.00	NA
Total		9	\$1,359,820.63	100%	0	\$0.00	
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA
	Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA
Total		47	\$8,490,626.19	100%	0	\$0.00	
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA
Total		35	\$4,820,812.39	100%	0	\$0.00	
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA
	Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA
Total		12	\$1,258,001.23	100%	0	\$0.00	
31402XGL4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$400,800.29	26.22%	0	\$0.00	NA
	Unavailable	8	\$1,127,940.76	73.78%	0	\$0.00	NA
Total		13	\$1,528,741.05	100%	0	\$0.00	
31402XGM2	WASHTENAW MORTGAGE COMPANY	1	\$185,781.63	3.83%	0	\$0.00	NA
	Unavailable	30	\$4,662,510.76	96.17%	0	\$0.00	NA
Total		31	\$4,848,292.39	100%	0	\$0.00	
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA
	Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA
Total		116	\$18,394,500.84	100%	0	\$0.00	
31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA
	Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA
Total		19	\$2,943,280.43	100%	0	\$0.00	

31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA
	Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA
Total		653	\$141,797,145.21	100%	0	\$0.00	
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA
	Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA
Total		463	\$103,135,913.88	100%	0	\$0.00	
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA
Total		14	\$1,289,298.10	100%	0	\$0.00	
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA
Total		17	\$2,849,630.75	100%	0	\$0.00	
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA
	Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA
Total		24	\$3,149,928.01	100%	0	\$0.00	
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA
	Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA
Total		56	\$9,648,720.04	100%	0	\$0.00	
31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA
	Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA
Total		10	\$1,514,220.29	100%	0	\$0.00	
31402XJM9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%	0	\$0.00	NA
	Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA
Total		35	\$4,585,457.75	100%	0	\$0.00	
31402XJS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$291,916.16	20.45%	0	\$0.00	NA
	Unavailable	9	\$1,135,595.71	79.55%	0	\$0.00	NA
Total		10	\$1,427,511.87	100%	0	\$0.00	
31402XJT4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA
	Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA

Total			11	\$1,480,663.54	100%	0	\$0.00	
31402XJY3	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$294,726.77	25.9%	0	\$0.00	NA
	Unavailable		5	\$843,429.79	74.1%	0	\$0.00	NA
Total			6	\$1,138,156.56	100%	0	\$0.00	
31402XK21	CHASE MANHATTAN MORTGAGE CORPORATION		272	\$38,126,313.53	49.27%	0	\$0.00	NA
	Unavailable		270	\$39,252,937.55	50.73%	0	\$0.00	NA
Total			542	\$77,379,251.08	100%	0	\$0.00	
31402XK39	CHASE MANHATTAN MORTGAGE CORPORATION		262	\$36,437,290.23	47.3%	0	\$0.00	NA
	Unavailable		286	\$40,594,767.39	52.7%	0	\$0.00	NA
Total			548	\$77,032,057.62	100%	0	\$0.00	
31402XK47	CHASE MANHATTAN MORTGAGE CORPORATION		294	\$40,285,022.25	52.64%	0	\$0.00	NA
	Unavailable		259	\$36,248,487.10	47.36%	0	\$0.00	NA
Total			553	\$76,533,509.35	100%	0	\$0.00	
31402XK54	CHASE MANHATTAN MORTGAGE CORPORATION		182	\$23,950,483.70	43.81%	0	\$0.00	NA
	Unavailable		234	\$30,721,043.27	56.19%	0	\$0.00	NA
Total			416	\$54,671,526.97	100%	0	\$0.00	
31402XK62	CHASE MANHATTAN MORTGAGE CORPORATION		313	\$38,539,359.26	50.02%	0	\$0.00	NA
	Unavailable		288	\$38,509,937.51	49.98%	0	\$0.00	NA
Total			601	\$77,049,296.77	100%	0	\$0.00	
31402XK70	CHASE MANHATTAN MORTGAGE CORPORATION		290	\$36,878,294.26	48.05%	0	\$0.00	NA
	Unavailable		284	\$39,876,291.28	51.95%	0	\$0.00	NA
Total			574	\$76,754,585.54	100%	0	\$0.00	
31402XK88	CHASE MANHATTAN MORTGAGE CORPORATION		251	\$31,095,344.29	51.73%	0	\$0.00	NA
	Unavailable		232	\$29,017,803.05	48.27%	0	\$0.00	NA
Total			483	\$60,113,147.34	100%	0	\$0.00	
31402XK96	CHASE MANHATTAN MORTGAGE CORPORATION		358	\$44,316,725.07	45.38%	0	\$0.00	NA
	Unavailable		386	\$53,341,957.44	54.62%	0	\$0.00	NA
Total			744	\$97,658,682.51	100%	0	\$0.00	

31402XKA3	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA
	Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA
Total		575	\$124,705,406.56	100%	0	\$0.00	
31402XKB1	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA
	Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA
Total		541	\$115,848,652.80	100%	0	\$0.00	
31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA
	Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA
Total		303	\$60,687,560.39	100%	0	\$0.00	
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA
	Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA
Total		20	\$4,483,127.97	100%	0	\$0.00	
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA
Total		15	\$2,286,594.21	100%	0	\$0.00	
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA
	Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA
Total		458	\$73,023,643.94	100%	0	\$0.00	
31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0	\$0.00	NA
	Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA
Total		599	\$94,889,164.13	100%	0	\$0.00	
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA
	Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA
Total		618	\$100,888,384.42	100%	0	\$0.00	
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA
	Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA
Total		535	\$82,888,252.39	100%	0	\$0.00	
31402XKY1	CHASE MANHATTAN	202	\$32,751,207.48	39.39%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA
Total			556	\$83,142,465.10	100%	0	\$0.00	
31402XKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA
		Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA
Total			402	\$60,992,689.44	100%	0	\$0.00	
31402XL20		USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA
Total			31	\$4,028,508.00	100%	0	\$0.00	
31402XL38		MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	\$0.00	NA
Total			151	\$14,014,395.15	100%	0	\$0.00	
31402XL46		MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0	\$0.00	NA
Total			83	\$6,500,426.57	100%	0	\$0.00	
31402XL79		MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA
Total			73	\$8,509,260.53	100%	0	\$0.00	
31402XL87		MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA
Total			69	\$7,002,630.57	100%	0	\$0.00	
31402XL95		MIDFIRST BANK SSB	20	\$2,009,448.90	100%	0	\$0.00	NA
Total			20	\$2,009,448.90	100%	0	\$0.00	
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA
		Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA
Total			678	\$92,139,448.24	100%	0	\$0.00	
31402XLB0		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA
		Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA
Total			579	\$73,412,066.78	100%	0	\$0.00	
31402XLC8		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA
		Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA
Total			331	\$41,123,123.99	100%	0	\$0.00	
31402XLD6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA
		Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA

Total			247	\$30,903,764.61	100%	0	\$0.00	
31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$1,338,241.60	29.67%	0	\$0.00	NA
	Unavailable		25	\$3,172,643.95	70.33%	0	\$0.00	NA
Total			40	\$4,510,885.55	100%	0	\$0.00	
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION		49	\$8,520,708.80	34.32%	0	\$0.00	NA
	Unavailable		83	\$16,304,189.76	65.68%	0	\$0.00	NA
Total			132	\$24,824,898.56	100%	0	\$0.00	
31402XLG9	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$558,361.26	45.15%	0	\$0.00	NA
	Unavailable		11	\$678,300.21	54.85%	0	\$0.00	NA
Total			20	\$1,236,661.47	100%	0	\$0.00	
31402XLH7	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$425,089.12	30.63%	0	\$0.00	NA
	Unavailable		17	\$962,717.89	69.37%	0	\$0.00	NA
Total			24	\$1,387,807.01	100%	0	\$0.00	
31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,115,878.49	44.88%	0	\$0.00	NA
	Unavailable		20	\$2,598,728.44	55.12%	0	\$0.00	NA
Total			34	\$4,714,606.93	100%	0	\$0.00	
31402XLK0	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,549,087.24	51.58%	0	\$0.00	NA
	Unavailable		11	\$1,454,100.62	48.42%	0	\$0.00	NA
Total			21	\$3,003,187.86	100%	0	\$0.00	
31402XLL8	CHASE MANHATTAN MORTGAGE CORPORATION		51	\$9,285,536.87	40.33%	0	\$0.00	NA
	Unavailable		79	\$13,736,698.06	59.67%	0	\$0.00	NA
Total			130	\$23,022,234.93	100%	0	\$0.00	
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION		109	\$19,271,060.50	56.62%	0	\$0.00	NA
	Unavailable		89	\$14,767,009.85	43.38%	0	\$0.00	NA
Total			198	\$34,038,070.35	100%	0	\$0.00	
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		1	\$230,063.10	3.52%	0	\$0.00	NA
	Unavailable		37	\$6,312,175.07	96.48%	0	\$0.00	NA

Total			38	\$6,542,238.17	100%	0	\$0.00	
31402XLP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA
		Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA
Total			342	\$66,667,220.18	100%	0	\$0.00	
31402XLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$782,146.29	78.07%	0	\$0.00	NA
		Unavailable	1	\$219,741.70	21.93%	0	\$0.00	NA
Total			6	\$1,001,887.99	100%	0	\$0.00	
31402XLS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	97.08%	0	\$0.00	NA
		Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA
Total			20	\$2,875,118.19	100%	0	\$0.00	
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67	64.1%	0	\$0.00	NA
		Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA
Total			30	\$4,750,788.48	100%	0	\$0.00	
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0	\$0.00	NA
		Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA
Total			127	\$19,957,478.26	100%	0	\$0.00	
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79	40.15%	0	\$0.00	NA
		Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA
Total			11	\$1,627,429.12	100%	0	\$0.00	
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA
		Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA
Total			26	\$3,852,621.40	100%	0	\$0.00	
31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	\$0.00	NA
		Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA
Total			9	\$1,649,750.00	100%	0	\$0.00	
31402XLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0	\$0.00	NA
		Unavailable	3	\$568,533.88	55.84%	0	\$0.00	NA

Total			5	\$1,018,232.88	100%	0	\$0.00	
31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,484.11	27.6%	0	\$0.00	NA
		Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA
Total			6	\$1,041,484.11	100%	0	\$0.00	
31402XM29		GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA
		Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA
Total			185	\$34,323,992.72	100%	0	\$0.00	
31402XM37		GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA
		Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA
Total			195	\$34,224,321.75	100%	0	\$0.00	
31402XM45		GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA
		Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA
Total			189	\$34,526,027.34	100%	0	\$0.00	
31402XM52		GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA
		Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA
Total			192	\$34,032,816.23	100%	0	\$0.00	
31402XM60		GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA
		Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA
Total			183	\$34,045,074.12	100%	0	\$0.00	
31402XM78		GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA
		Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA
Total			194	\$34,687,406.11	100%	0	\$0.00	
31402XM86		GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA
		Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA
Total			199	\$34,791,665.60	100%	0	\$0.00	
31402XM94		GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA
		Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA
Total			180	\$33,362,829.52	100%	0	\$0.00	

31402XMA1	GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA
	Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA
Total		209	\$33,934,698.59	100%	0	\$0.00	
31402XMB9	GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA
	Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA
Total		211	\$34,320,506.84	100%	0	\$0.00	
31402XMC7	GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA
	Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA
Total		181	\$32,003,060.32	100%	0	\$0.00	
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA
	Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA
Total		166	\$33,785,795.10	100%	0	\$0.00	
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA
Total		174	\$34,699,316.86	100%	0	\$0.00	
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA
	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA
Total		198	\$34,031,863.24	100%	0	\$0.00	
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA
Total		181	\$33,542,202.07	100%	0	\$0.00	
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA
	Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA
Total		194	\$33,340,176.99	100%	0	\$0.00	
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA
	Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA
Total		168	\$33,798,023.32	100%	0	\$0.00	

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31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA
Total		189	\$34,085,898.64	100%	0	\$0.00	
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA
	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA
Total		202	\$33,078,680.12	100%	0	\$0.00	
31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA
	Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA
Total		183	\$33,520,108.38	100%	0	\$0.00	
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA
	Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA
Total		202	\$33,941,601.33	100%	0	\$0.00	
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA
	Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA
Total		189	\$33,110,767.92	100%	0	\$0.00	
31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA
	Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA
Total		197	\$33,927,347.89	100%	0	\$0.00	
31402XMR4	GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA
	Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA
Total		195	\$34,697,876.36	100%	0	\$0.00	
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA
	Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA
Total		195	\$34,289,024.02	100%	0	\$0.00	
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA
	Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA
Total		195	\$34,623,248.40	100%	0	\$0.00	
31402XMU7	GMAC MORTGAGE	119	\$20,593,695.43	58.75%	0	\$0.00	NA

		CORPORATION						
		Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA
Total			187	\$35,053,636.83	100%	0	\$0.00	
31402XMV5		GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0	\$0.00	NA
		Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA
Total			188	\$33,401,960.59	100%	0	\$0.00	
31402XMW3		GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA
		Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA
Total			190	\$34,334,728.93	100%	0	\$0.00	
31402XMV1		GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0	\$0.00	NA
		Unavailable	119	\$17,208,020.94	76.42%	0	\$0.00	NA
Total			153	\$22,516,528.79	100%	0	\$0.00	
31402XMY9		GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA
		Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA
Total			193	\$34,555,324.78	100%	0	\$0.00	
31402XMZ6		GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA
		Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA
Total			189	\$33,865,993.66	100%	0	\$0.00	
31402XN28		Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA
Total			16	\$3,240,553.58	100%	0	\$0.00	
31402XN36		Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA
Total			69	\$13,088,622.68	100%	0	\$0.00	
31402XN44		Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA
Total			22	\$4,402,941.33	100%	0	\$0.00	
31402XN51		Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA
Total			27	\$3,828,006.49	100%	0	\$0.00	
31402XN69		Unavailable	17	\$3,487,386.80	100%	0	\$0.00	NA
Total			17	\$3,487,386.80	100%	0	\$0.00	
31402XN77		RBMG INC.	1	\$92,094.94	0.76%	0	\$0.00	NA
		Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA

Total			60	\$12,047,305.61	100%	0	\$0.00	
31402XN85		Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA
Total			18	\$3,859,270.16	100%	0	\$0.00	
31402XN93		Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA
Total			8	\$1,056,219.26	100%	0	\$0.00	
31402XNA0		GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA
		Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA
Total			187	\$32,860,432.70	100%	0	\$0.00	
31402XNB8		GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA
		Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA
Total			191	\$33,592,133.87	100%	0	\$0.00	
31402XNC6		GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA
		Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA
Total			191	\$29,924,079.10	100%	0	\$0.00	
31402XND4		GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA
		Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA
Total			108	\$15,824,842.40	100%	0	\$0.00	
31402XNE2		GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA
		Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA
Total			208	\$33,759,557.80	100%	0	\$0.00	
31402XNF9		GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA
		Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA
Total			203	\$33,783,144.57	100%	0	\$0.00	
31402XNG7		GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA
		Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA
Total			215	\$34,261,380.57	100%	0	\$0.00	
31402XNH5		GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA
		Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA

Total			201	\$33,556,356.11	100%	0	\$0.00	
31402XNJ1		GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA
		Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA
Total			196	\$34,569,469.98	100%	0	\$0.00	
31402XNK8		GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA
		Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA
Total			192	\$34,176,171.88	100%	0	\$0.00	
31402XNL6		GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA
		Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA
Total			187	\$33,416,832.35	100%	0	\$0.00	
31402XNM4		GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA
		Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA
Total			168	\$33,921,910.70	100%	0	\$0.00	
31402XNN2		GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA
		Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA
Total			182	\$32,771,314.89	100%	0	\$0.00	
31402XNP7		GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA
		Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA
Total			161	\$32,020,978.32	100%	0	\$0.00	
31402XNQ5		GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA
		Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA
Total			175	\$33,757,093.31	100%	0	\$0.00	
31402XNR3		GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA
		Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA
Total			181	\$33,312,732.89	100%	0	\$0.00	
31402XNS1		GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA
		Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA
Total			161	\$27,489,793.06	100%	0	\$0.00	

31402XNT9	GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA
	Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA
Total		139	\$28,188,663.70	100%	0	\$0.00	
31402XNU6	Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA
Total		15	\$3,001,556.36	100%	0	\$0.00	
31402XNV4	Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA
Total		73	\$15,457,605.11	100%	0	\$0.00	
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA
Total		32	\$5,446,910.59	100%	0	\$0.00	
31402XNX0	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA
Total		10	\$1,936,319.68	100%	0	\$0.00	
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA
Total		25	\$3,581,991.84	100%	0	\$0.00	
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA
Total		103	\$20,117,714.98	100%	0	\$0.00	
31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA
Total		70	\$9,826,461.93	100%	0	\$0.00	
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA
Total		43	\$6,121,798.50	100%	0	\$0.00	
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA
Total		32	\$6,222,731.31	100%	0	\$0.00	
31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA
Total		19	\$3,398,157.48	100%	0	\$0.00	
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA
Total		17	\$2,661,443.14	100%	0	\$0.00	
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA
Total		58	\$8,102,044.13	100%	0	\$0.00	
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA
Total		11	\$1,690,327.83	100%	0	\$0.00	

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31402XPB6	Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA
Total		23	\$2,969,636.20	100%	0	\$0.00	
31402XPC4	Unavailable	35	\$6,739,059.81	100%	0	\$0.00	NA
Total		35	\$6,739,059.81	100%	0	\$0.00	
31402XPD2	Unavailable	20	\$3,533,542.36	100%	0	\$0.00	NA
Total		20	\$3,533,542.36	100%	0	\$0.00	
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA
Total		17	\$1,050,505.23	100%	0	\$0.00	
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA
Total		18	\$2,128,333.85	100%	0	\$0.00	
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA
Total		12	\$2,158,467.37	100%	0	\$0.00	
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA
Total		110	\$21,369,701.55	100%	0	\$0.00	
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA
Total		31	\$5,328,175.00	100%	0	\$0.00	
31402XPL4	Unavailable	15	\$2,347,879.48	100%	0	\$0.00	NA
Total		15	\$2,347,879.48	100%	0	\$0.00	
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA
Total		9	\$1,319,866.85	100%	0	\$0.00	
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA
Total		51	\$7,340,045.55	100%	0	\$0.00	
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA
Total		13	\$1,705,114.93	100%	0	\$0.00	
31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA
Total		12	\$2,562,198.52	100%	0	\$0.00	
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA
Total		56	\$11,794,618.50	100%	0	\$0.00	
31402XPS9	Unavailable	19	\$3,294,372.66	100%	0	\$0.00	NA
Total		19	\$3,294,372.66	100%	0	\$0.00	

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31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA
Total		25	\$3,585,838.16	100%	0	\$0.00	
31402XPU4	Unavailable	8	\$1,628,352.92	100%	0	\$0.00	NA
Total		8	\$1,628,352.92	100%	0	\$0.00	
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA
Total		44	\$8,932,499.78	100%	0	\$0.00	
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA
Total		19	\$3,250,080.90	100%	0	\$0.00	
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA
Total		9	\$1,344,583.00	100%	0	\$0.00	
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA
Total		15	\$1,992,348.49	100%	0	\$0.00	
31402XPZ3	RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA
	Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA
Total		30	\$6,208,540.15	100%	0	\$0.00	
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA
Total		29	\$2,980,323.01	100%	0	\$0.00	
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA
Total		17	\$1,689,055.76	100%	0	\$0.00	
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA
Total		42	\$7,848,642.34	100%	0	\$0.00	
31402XQE9	Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA
Total		25	\$4,193,964.64	100%	0	\$0.00	
31402XQG4	Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA
Total		28	\$5,460,164.17	100%	0	\$0.00	
31402XQH2	Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA
Total		33	\$4,875,424.79	100%	0	\$0.00	
31402XQJ8	Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA
Total		10	\$1,335,269.20	100%	0	\$0.00	
31402XQK5	RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA
	Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA

Total			38	\$5,342,215.19	100%	0	\$0.00	
31402XQL3	Unavailable		11	\$1,204,941.02	100%	0	\$0.00	NA
Total			11	\$1,204,941.02	100%	0	\$0.00	
31402XQM1	Unavailable		9	\$1,779,403.87	100%	0	\$0.00	NA
Total			9	\$1,779,403.87	100%	0	\$0.00	
31402XQN9	Unavailable		30	\$5,990,967.99	100%	0	\$0.00	NA
Total			30	\$5,990,967.99	100%	0	\$0.00	
31402XQP4	Unavailable		22	\$3,105,214.16	100%	0	\$0.00	NA
Total			22	\$3,105,214.16	100%	0	\$0.00	
31402XQQ2	Unavailable		8	\$1,122,560.00	100%	0	\$0.00	NA
Total			8	\$1,122,560.00	100%	0	\$0.00	
31402XQR0	Unavailable		58	\$12,182,691.31	100%	0	\$0.00	NA
Total			58	\$12,182,691.31	100%	0	\$0.00	
31402XR24	FIRST HORIZON HOME LOAN CORPORATION		308	\$19,467,026.55	92.81%	0	\$0.00	NA
	Unavailable		26	\$1,509,018.79	7.19%	0	\$0.00	NA
Total			334	\$20,976,045.34	100%	0	\$0.00	
31402XR32	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,063,365.45	96.13%	0	\$0.00	NA
	Unavailable		7	\$969,593.80	3.87%	0	\$0.00	NA
Total			149	\$25,032,959.25	100%	0	\$0.00	
31402XR40	FIRST HORIZON HOME LOAN CORPORATION		23	\$2,870,385.85	100%	0	\$0.00	NA
Total			23	\$2,870,385.85	100%	0	\$0.00	
31402XR57	FIRST HORIZON HOME LOAN CORPORATION		53	\$8,029,566.45	87.36%	0	\$0.00	NA
	Unavailable		6	\$1,161,850.00	12.64%	0	\$0.00	NA
Total			59	\$9,191,416.45	100%	0	\$0.00	
31402XR65	FIRST HORIZON HOME LOAN CORPORATION		52	\$8,142,168.45	90.43%	0	\$0.00	NA
	Unavailable		6	\$861,800.00	9.57%	0	\$0.00	NA
Total			58	\$9,003,968.45	100%	0	\$0.00	
31402XR73	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,230,550.00	93.54%	0	\$0.00	NA

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		Unavailable	1	\$85,050.00	6.46%	0	\$0.00	NA
Total			12	\$1,315,600.00	100%	0	\$0.00	
31402XR81		FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA
		Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA
Total			135	\$24,516,275.18	100%	0	\$0.00	
31402XR99		FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA
		Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA
Total			229	\$40,250,503.09	100%	0	\$0.00	
31402XRZ1		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA
Total			41	\$3,737,038.02	100%	0	\$0.00	
31402XSA5		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,802,054.69	96.66%	0	\$0.00	NA
		Unavailable	2	\$511,200.00	3.34%	0	\$0.00	NA
Total			89	\$15,313,254.69	100%	0	\$0.00	
31402XSB3		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA
Total			20	\$4,255,500.00	100%	0	\$0.00	
31402XSS6		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0	\$0.00	NA
		Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA
Total			59	\$7,876,425.21	100%	0	\$0.00	
31402XUB0		REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA
		Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA
Total			22	\$1,247,012.04	100%	0	\$0.00	
31402XUD6		WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA
		Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA
Total			10	\$1,208,406.98	100%	0	\$0.00	
31402XUH7		MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100%	0	\$0.00	NA
Total			106	\$12,081,788.18	100%	0	\$0.00	
31402XUJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA

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		Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA
Total			604	\$103,282,486.46	100%	0	\$0.00	
31402XUK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA
		Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA
Total			74	\$13,056,620.43	100%	0	\$0.00	
31402XUL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA
		Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA
Total			137	\$21,493,369.22	100%	0	\$0.00	
31402XUM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA
		Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA
Total			44	\$6,538,478.81	100%	0	\$0.00	
31402XUN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA
		Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA
Total			182	\$26,468,259.39	100%	0	\$0.00	
31402XUP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA
		Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA
Total			392	\$54,120,956.00	100%	0	\$0.00	
31402XUQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA
		Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA
Total			52	\$6,012,251.67	100%	0	\$0.00	
31402XWB8		INDYMAC BANK, FSB	11	\$1,782,000.00	61.78%	0	\$0.00	NA
		Unavailable	7	\$1,102,600.00	38.22%	0	\$0.00	NA
Total			18	\$2,884,600.00	100%	0	\$0.00	
31402XWE2		INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA
		Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA
Total			48	\$10,003,719.24	100%	0	\$0.00	
31402XWF9		INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA
		Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA
Total			46	\$10,013,008.27	100%	0	\$0.00	
31402XWG7		INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA

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	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA
Total		142	\$30,028,405.50	100%	0	\$0.00	
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA
	Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA
Total		46	\$10,012,910.55	100%	0	\$0.00	
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA
Total		49	\$9,016,579.80	100%	0	\$0.00	
31402XWM4	INDYMAC BANK, FSB	3	\$551,876.43	3.66%	0	\$0.00	NA
	Unavailable	67	\$14,540,502.83	96.34%	0	\$0.00	NA
Total		70	\$15,092,379.26	100%	0	\$0.00	
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA
Total		52	\$10,015,862.63	100%	0	\$0.00	
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA
	Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA
Total		131	\$25,032,377.75	100%	0	\$0.00	
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA
Total		122	\$25,032,655.38	100%	0	\$0.00	
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA
Total		56	\$9,986,627.01	100%	0	\$0.00	
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA
Total		46	\$10,048,522.86	100%	0	\$0.00	
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA
	Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA
Total		54	\$9,459,542.01	100%	0	\$0.00	
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA
Total		47	\$10,004,179.59	100%	0	\$0.00	
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA
Total		57	\$12,010,332.75	100%	0	\$0.00	
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA

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	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA
Total		53	\$10,405,893.06	100%	0	\$0.00	
31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA
Total		23	\$1,544,591.78	100%	0	\$0.00	
31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA
Total		189	\$42,833,412.22	100%	0	\$0.00	
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA
Total		19	\$1,892,353.64	100%	0	\$0.00	
31402XX50	Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA
Total		13	\$2,148,137.57	100%	0	\$0.00	
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA
Total		27	\$4,432,956.64	100%	0	\$0.00	
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA
Total		226	\$48,155,511.63	100%	0	\$0.00	
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA
Total		23	\$2,204,820.55	100%	0	\$0.00	
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA
Total		31	\$6,888,587.02	100%	0	\$0.00	
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA
Total		160	\$29,610,413.32	100%	0	\$0.00	
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA
Total		246	\$53,604,741.77	100%	0	\$0.00	
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA
Total		28	\$4,631,565.73	100%	0	\$0.00	
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA
Total		26	\$2,554,043.58	100%	0	\$0.00	
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA
Total		78	\$7,805,861.74	100%	0	\$0.00	
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA
Total		55	\$3,940,918.92	100%	0	\$0.00	

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31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA
Total		60	\$5,832,499.83	100%	0	\$0.00	
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA
Total		116	\$6,926,755.72	100%	0	\$0.00	
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA
Total		58	\$8,993,220.00	100%	0	\$0.00	
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA
Total		66	\$6,378,556.89	100%	0	\$0.00	
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA
Total		33	\$2,113,980.00	100%	0	\$0.00	
31402XY91	Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA
Total		22	\$3,475,411.61	100%	0	\$0.00	
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA
	Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA
Total		35	\$2,358,199.18	100%	0	\$0.00	
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA
Total		111	\$20,765,805.72	100%	0	\$0.00	
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA
	Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA
Total		307	\$55,951,457.14	100%	0	\$0.00	
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA
Total		80	\$13,204,687.42	100%	0	\$0.00	
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA
Total		157	\$30,026,986.99	100%	0	\$0.00	
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA
Total		163	\$16,121,356.75	100%	0	\$0.00	
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA
Total		198	\$13,169,383.60	100%	0	\$0.00	
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA
Total		152	\$9,938,392.23	100%	0	\$0.00	

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31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA
Total		8	\$1,274,883.99	100%	0	\$0.00	
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA
Total		194	\$30,720,917.96	100%	0	\$0.00	
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA
Total		73	\$15,246,335.22	100%	0	\$0.00	
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA
Total		121	\$11,982,878.94	100%	0	\$0.00	
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA
Total		111	\$10,998,166.42	100%	0	\$0.00	
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA
Total		117	\$19,558,413.86	100%	0	\$0.00	
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA
Total		81	\$13,414,268.83	100%	0	\$0.00	
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA
Total		68	\$11,493,242.62	100%	0	\$0.00	
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA
Total		70	\$4,834,278.16	100%	0	\$0.00	
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA
Total		126	\$8,743,154.87	100%	0	\$0.00	
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA
Total		69	\$4,387,022.68	100%	0	\$0.00	
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA
Total		79	\$7,685,539.47	100%	0	\$0.00	
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA
Total		57	\$5,520,796.79	100%	0	\$0.00	
31402XY Y6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA
Total		64	\$6,154,496.38	100%	0	\$0.00	
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA

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Total			29	\$2,153,033.47	100%	0	\$0.00	
31402XZ25	FLAGSTAR BANK, FSB		2	\$419,160.00	0.47%	0	\$0.00	NA
	Unavailable		487	\$89,271,586.12	99.53%	0	\$0.00	NA
Total			489	\$89,690,746.12	100%	0	\$0.00	
31402XZ33	FLAGSTAR BANK, FSB		7	\$1,758,800.00	9.01%	0	\$0.00	NA
	Unavailable		88	\$17,758,799.52	90.99%	0	\$0.00	NA
Total			95	\$19,517,599.52	100%	0	\$0.00	
31402XZ41	Unavailable		97	\$17,248,289.85	100%	0	\$0.00	NA
Total			97	\$17,248,289.85	100%	0	\$0.00	
31402XZ58	Unavailable		73	\$12,412,397.65	100%	0	\$0.00	NA
Total			73	\$12,412,397.65	100%	0	\$0.00	
31402XZ66	Unavailable		88	\$15,193,626.72	100%	0	\$0.00	NA
Total			88	\$15,193,626.72	100%	0	\$0.00	
31402XZ74	Unavailable		95	\$12,288,005.80	100%	0	\$0.00	NA
Total			95	\$12,288,005.80	100%	0	\$0.00	
31402XZ82	Unavailable		297	\$42,797,802.95	100%	0	\$0.00	NA
Total			297	\$42,797,802.95	100%	0	\$0.00	
31402XZ90	Unavailable		249	\$14,557,381.26	100%	0	\$0.00	NA
Total			249	\$14,557,381.26	100%	0	\$0.00	
31402XZA7	Unavailable		19	\$1,830,783.24	100%	0	\$0.00	NA
Total			19	\$1,830,783.24	100%	0	\$0.00	
31402XZB5	Unavailable		42	\$2,971,679.48	100%	0	\$0.00	NA
Total			42	\$2,971,679.48	100%	0	\$0.00	
31402XZC3	Unavailable		41	\$6,748,968.94	100%	0	\$0.00	NA
Total			41	\$6,748,968.94	100%	0	\$0.00	
31402XZD1	Unavailable		15	\$1,472,083.08	100%	0	\$0.00	NA
Total			15	\$1,472,083.08	100%	0	\$0.00	
31402XZE9	Unavailable		22	\$1,224,788.60	100%	0	\$0.00	NA
Total			22	\$1,224,788.60	100%	0	\$0.00	
31402XZG4	FLAGSTAR BANK, FSB		2	\$228,575.00	0.66%	0	\$0.00	NA
	Unavailable		197	\$34,535,351.10	99.34%	0	\$0.00	NA

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Total			199	\$34,763,926.10	100%	0	\$0.00	
31402XZH2	Unavailable		28	\$5,034,293.77	100%	0	\$0.00	NA
Total			28	\$5,034,293.77	100%	0	\$0.00	
31402XZJ8	Unavailable		51	\$8,692,151.21	100%	0	\$0.00	NA
Total			51	\$8,692,151.21	100%	0	\$0.00	
31402XZK5	Unavailable		24	\$4,606,860.69	100%	0	\$0.00	NA
Total			24	\$4,606,860.69	100%	0	\$0.00	
31402XZM1	Unavailable		50	\$9,031,992.77	100%	0	\$0.00	NA
Total			50	\$9,031,992.77	100%	0	\$0.00	
31402XZN9	Unavailable		22	\$3,433,939.75	100%	0	\$0.00	NA
Total			22	\$3,433,939.75	100%	0	\$0.00	
31402XZP4	Unavailable		29	\$5,196,662.23	100%	1	\$336,679.16	NA
Total			29	\$5,196,662.23	100%	1	\$336,679.16	
31402XZR0	Unavailable		49	\$8,294,199.93	100%	0	\$0.00	NA
Total			49	\$8,294,199.93	100%	0	\$0.00	
31402XZS8	Unavailable		45	\$7,510,833.88	100%	0	\$0.00	NA
Total			45	\$7,510,833.88	100%	0	\$0.00	
31402XZT6	Unavailable		35	\$6,229,580.00	100%	0	\$0.00	NA
Total			35	\$6,229,580.00	100%	0	\$0.00	
31402XZU3	Unavailable		40	\$6,597,359.64	100%	0	\$0.00	NA
Total			40	\$6,597,359.64	100%	0	\$0.00	
31402XZV1	Unavailable		57	\$9,661,130.00	100%	0	\$0.00	NA
Total			57	\$9,661,130.00	100%	0	\$0.00	
31402XZW9	Unavailable		17	\$3,034,640.28	100%	0	\$0.00	NA
Total			17	\$3,034,640.28	100%	0	\$0.00	
31402XZX7	Unavailable		94	\$17,232,441.50	100%	0	\$0.00	NA
Total			94	\$17,232,441.50	100%	0	\$0.00	
31402XZY5	Unavailable		9	\$1,685,037.10	100%	0	\$0.00	NA
Total			9	\$1,685,037.10	100%	0	\$0.00	
31402XZZ2	Unavailable		64	\$14,240,938.22	100%	0	\$0.00	NA

Total			64	\$14,240,938.22	100%	0	\$0.00	
31402YB29	RBC MORTGAGE COMPANY		3	\$617,700.00	60.88%	0	\$0.00	NA
	Unavailable		2	\$397,000.00	39.12%	0	\$0.00	NA
Total			5	\$1,014,700.00	100%	0	\$0.00	
31402YB37	RBC MORTGAGE COMPANY		18	\$3,502,150.00	74.97%	0	\$0.00	NA
	Unavailable		5	\$1,169,000.00	25.03%	0	\$0.00	NA
Total			23	\$4,671,150.00	100%	0	\$0.00	
31402YB45	RBC MORTGAGE COMPANY		24	\$4,443,300.00	68.74%	0	\$0.00	NA
	Unavailable		11	\$2,020,300.00	31.26%	0	\$0.00	NA
Total			35	\$6,463,600.00	100%	0	\$0.00	
31402YB52	RBC MORTGAGE COMPANY		18	\$2,617,700.00	61.24%	0	\$0.00	NA
	Unavailable		12	\$1,656,650.00	38.76%	0	\$0.00	NA
Total			30	\$4,274,350.00	100%	0	\$0.00	
31402YBQ6	STATE FARM BANK, FSB		54	\$8,842,910.19	100%	0	\$0.00	NA
Total			54	\$8,842,910.19	100%	0	\$0.00	
31402YBR4	STATE FARM BANK, FSB		114	\$13,516,517.13	100%	0	\$0.00	NA
Total			114	\$13,516,517.13	100%	0	\$0.00	
31402YBS2	STATE FARM BANK, FSB		34	\$2,915,803.47	100%	0	\$0.00	NA
Total			34	\$2,915,803.47	100%	0	\$0.00	
31402YBV5	RBC MORTGAGE COMPANY		5	\$898,900.00	62.28%	0	\$0.00	NA
	Unavailable		3	\$544,350.00	37.72%	0	\$0.00	NA
Total			8	\$1,443,250.00	100%	0	\$0.00	
31402YBW3	RBC MORTGAGE COMPANY		6	\$739,300.00	47.26%	0	\$0.00	NA
	Unavailable		4	\$825,000.00	52.74%	0	\$0.00	NA
Total			10	\$1,564,300.00	100%	0	\$0.00	
31402YBX1	RBC MORTGAGE COMPANY		13	\$2,390,406.92	50.38%	0	\$0.00	NA
	Unavailable		11	\$2,354,700.00	49.62%	0	\$0.00	NA
Total			24	\$4,745,106.92	100%	0	\$0.00	
31402YBY9	RBC MORTGAGE COMPANY		37	\$6,187,200.00	59.06%	0	\$0.00	NA
	Unavailable		22	\$4,288,950.00	40.94%	0	\$0.00	NA
Total			59	\$10,476,150.00	100%	0	\$0.00	
31402YBZ6	RBC MORTGAGE COMPANY		10	\$1,641,450.00	58.4%	0	\$0.00	NA
	Unavailable		11	\$1,169,150.00	41.6%	0	\$0.00	NA

Total			21	\$2,810,600.00	100%	0	\$0.00	
31402YD43	CHEVY CHASE BANK FSB		39	\$8,620,019.63	81.32%	0	\$0.00	NA
	Unavailable		9	\$1,979,962.71	18.68%	0	\$0.00	NA
Total			48	\$10,599,982.34	100%	0	\$0.00	
31402YD50	CHEVY CHASE BANK FSB		58	\$13,684,709.70	70.15%	0	\$0.00	NA
	Unavailable		25	\$5,822,839.48	29.85%	0	\$0.00	NA
Total			83	\$19,507,549.18	100%	0	\$0.00	
31402YD68	CHEVY CHASE BANK FSB		317	\$67,713,419.60	83.73%	0	\$0.00	NA
	Unavailable		65	\$13,153,922.07	16.27%	0	\$0.00	NA
Total			382	\$80,867,341.67	100%	0	\$0.00	
31402YD76	CHEVY CHASE BANK FSB		262	\$50,019,402.33	80.57%	0	\$0.00	NA
	Unavailable		54	\$12,066,243.91	19.43%	0	\$0.00	NA
Total			316	\$62,085,646.24	100%	0	\$0.00	
31402YD84	CHEVY CHASE BANK FSB		86	\$14,511,899.21	59.36%	0	\$0.00	NA
	Unavailable		47	\$9,937,362.10	40.64%	0	\$0.00	NA
Total			133	\$24,449,261.31	100%	0	\$0.00	
31402YD92	CHEVY CHASE BANK FSB		21	\$3,317,524.18	42.15%	0	\$0.00	NA
	Unavailable		24	\$4,552,440.02	57.85%	0	\$0.00	NA
Total			45	\$7,869,964.20	100%	0	\$0.00	
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		234	\$39,154,623.86	100%	0	\$0.00	NA
Total			234	\$39,154,623.86	100%	0	\$0.00	
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		29	\$4,489,184.81	100%	0	\$0.00	NA
Total			29	\$4,489,184.81	100%	0	\$0.00	
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		302	\$44,871,910.84	100%	0	\$0.00	NA
Total			302	\$44,871,910.84	100%	0	\$0.00	
31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		73	\$9,310,278.36	100%	0	\$0.00	NA
Total			73	\$9,310,278.36	100%	0	\$0.00	

31402YDK7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA
Total			20	\$2,193,805.64	100%	0	\$0.00	
31402YDM3		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA
		Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA
Total			13	\$3,427,319.83	100%	0	\$0.00	
31402YDN1		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA
		Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA
Total			21	\$5,699,958.33	100%	0	\$0.00	
31402YDP6		WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA
		Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA
Total			46	\$10,807,760.60	100%	0	\$0.00	
31402YDQ4		WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA
		Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA
Total			110	\$26,498,859.97	100%	0	\$0.00	
31402YDR2		WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA
		Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA
Total			113	\$26,320,861.63	100%	0	\$0.00	
31402YDS0		WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA
		Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA
Total			37	\$8,002,933.76	100%	0	\$0.00	
31402YDT8		WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA
		Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA
Total			59	\$12,432,313.45	100%	0	\$0.00	
31402YDU5		WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA
		Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA
Total			44	\$10,653,314.81	100%	0	\$0.00	
31402YDV3		WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA

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		Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA
Total			7	\$1,270,184.14	100%	0	\$0.00	
31402YDW1		WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0	\$0.00	NA
		Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA
Total			7	\$1,774,560.95	100%	0	\$0.00	
31402YDX9		WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA
		Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA
Total			5	\$1,392,131.48	100%	0	\$0.00	
31402YE26		BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA
		Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA
Total			44	\$9,778,126.07	100%	0	\$0.00	
31402YE34		BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA
		Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA
Total			882	\$155,412,969.70	100%	0	\$0.00	
31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA
Total			334	\$55,840,510.19	100%	0	\$0.00	
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA
Total			276	\$48,010,355.75	100%	0	\$0.00	
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA
Total			78	\$13,941,365.96	100%	0	\$0.00	
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA
Total			77	\$13,357,372.08	100%	0	\$0.00	
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA
Total			619	\$119,911,185.43	100%	0	\$0.00	
31402YE91		BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA
		Unavailable	63	\$12,969,771.68	27.42%	1	\$277,792.41	NA
Total			239	\$47,306,438.50	100%	1	\$277,792.41	
31402YEA8		CHEVY CHASE BANK FSB	6	\$945,743.06	37.89%	0	\$0.00	NA

		Unavailable	7	\$1,550,117.81	62.11%	0	\$0.00	NA
Total			13	\$2,495,860.87	100%	0	\$0.00	
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA
Total			136	\$20,001,910.26	100%	0	\$0.00	
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA
Total			271	\$34,947,733.99	100%	0	\$0.00	
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA
Total			115	\$9,950,008.82	100%	0	\$0.00	
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA
Total			116	\$15,016,662.35	100%	0	\$0.00	
31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA
Total			252	\$25,017,721.99	100%	0	\$0.00	
31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA
Total			385	\$50,005,165.36	100%	0	\$0.00	
31402YEH3		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA
Total			85	\$10,093,410.35	100%	0	\$0.00	
31402YEJ9		NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA
Total			16	\$1,955,785.67	100%	0	\$0.00	
31402YEK6		NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA
Total			38	\$6,574,172.01	100%	0	\$0.00	
31402YEM2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA
		Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA
Total			42	\$8,919,090.25	100%	0	\$0.00	
31402YEN0		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA
		Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA

Total			229	\$40,173,644.83	100%	0	\$0.00	
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS		113	\$18,635,781.15	91.47%	0	\$0.00	NA
	Unavailable		12	\$1,737,750.26	8.53%	0	\$0.00	NA
Total			125	\$20,373,531.41	100%	0	\$0.00	
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS		38	\$5,811,267.03	52.25%	0	\$0.00	NA
	Unavailable		37	\$5,311,030.94	47.75%	0	\$0.00	NA
Total			75	\$11,122,297.97	100%	0	\$0.00	
31402YET7	BANK OF AMERICA NA		1,697	\$111,566,022.65	88.94%	0	\$0.00	NA
	Unavailable		197	\$13,873,581.90	11.06%	0	\$0.00	NA
Total			1,894	\$125,439,604.55	100%	0	\$0.00	
31402YEU4	BANK OF AMERICA NA		780	\$50,021,210.60	86.32%	0	\$0.00	NA
	Unavailable		117	\$7,924,254.02	13.68%	0	\$0.00	NA
Total			897	\$57,945,464.62	100%	0	\$0.00	
31402YEV2	BANK OF AMERICA NA		97	\$5,934,244.52	69.25%	0	\$0.00	NA
	Unavailable		38	\$2,635,567.89	30.75%	0	\$0.00	NA
Total			135	\$8,569,812.41	100%	0	\$0.00	
31402YEW0	BANK OF AMERICA NA		1,526	\$149,424,455.87	85.13%	0	\$0.00	NA
	Unavailable		265	\$26,090,611.99	14.87%	0	\$0.00	NA
Total			1,791	\$175,515,067.86	100%	0	\$0.00	
31402YEX8	BANK OF AMERICA NA		545	\$53,018,573.28	84.01%	0	\$0.00	NA
	Unavailable		102	\$10,087,846.78	15.99%	0	\$0.00	NA
Total			647	\$63,106,420.06	100%	0	\$0.00	
31402YFY6	BANK OF AMERICA NA		80	\$7,712,587.71	71.88%	0	\$0.00	NA
	Unavailable		31	\$3,016,586.26	28.12%	0	\$0.00	NA
Total			111	\$10,729,173.97	100%	0	\$0.00	
31402YEZ3	BANK OF AMERICA NA		1	\$242,250.00	15.2%	0	\$0.00	NA
	Unavailable		6	\$1,352,000.00	84.8%	0	\$0.00	NA
Total			7	\$1,594,250.00	100%	0	\$0.00	
31402YFA7	BANK OF AMERICA NA		486	\$63,119,114.80	91.97%	0	\$0.00	NA
	Unavailable		42	\$5,512,206.94	8.03%	0	\$0.00	NA
Total			528	\$68,631,321.74	100%	0	\$0.00	
31402YFB5	BANK OF AMERICA NA		438	\$56,848,487.17	75.91%	0	\$0.00	NA
	Unavailable		138	\$18,039,657.40	24.09%	0	\$0.00	NA

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Total			576	\$74,888,144.57	100%	0	\$0.00	
31402YFC3	BANK OF AMERICA NA		48	\$6,205,172.77	58.13%	0	\$0.00	NA
	Unavailable		34	\$4,469,111.06	41.87%	0	\$0.00	NA
Total			82	\$10,674,283.83	100%	0	\$0.00	
31402YFD1	BANK OF AMERICA NA		514	\$114,134,055.05	44.78%	0	\$0.00	NA
	Unavailable		584	\$140,737,331.59	55.22%	0	\$0.00	NA
Total			1,098	\$254,871,386.64	100%	0	\$0.00	
31402YFE9	BANK OF AMERICA NA		355	\$76,712,534.19	68.77%	0	\$0.00	NA
	Unavailable		150	\$34,834,309.84	31.23%	0	\$0.00	NA
Total			505	\$111,546,844.03	100%	0	\$0.00	
31402YFF6	BANK OF AMERICA NA		529	\$119,622,474.54	58.68%	0	\$0.00	NA
	Unavailable		346	\$84,248,420.04	41.32%	0	\$0.00	NA
Total			875	\$203,870,894.58	100%	0	\$0.00	
31402YFG4	BANK OF AMERICA NA		770	\$175,917,302.25	76.19%	0	\$0.00	NA
	Unavailable		237	\$54,962,849.11	23.81%	0	\$0.00	NA
Total			1,007	\$230,880,151.36	100%	0	\$0.00	
31402YFH2	BANK OF AMERICA NA		414	\$92,544,366.49	60.76%	0	\$0.00	NA
	Unavailable		251	\$59,756,249.11	39.24%	0	\$0.00	NA
Total			665	\$152,300,615.60	100%	0	\$0.00	
31402YFJ8	BANK OF AMERICA NA		304	\$66,713,788.04	60.94%	0	\$0.00	NA
	Unavailable		176	\$42,768,291.44	39.06%	0	\$0.00	NA
Total			480	\$109,482,079.48	100%	0	\$0.00	
31402YFK5	BANK OF AMERICA NA		1,122	\$160,489,934.75	64.21%	0	\$0.00	NA
	Unavailable		446	\$89,462,730.74	35.79%	0	\$0.00	NA
Total			1,568	\$249,952,665.49	100%	0	\$0.00	
31402YFL3	BANK OF AMERICA NA		580	\$128,116,814.11	51.26%	0	\$0.00	NA
	Unavailable		514	\$121,812,980.38	48.74%	0	\$0.00	NA
Total			1,094	\$249,929,794.49	100%	0	\$0.00	
31402YFM1	BANK OF AMERICA NA		699	\$160,278,033.82	96.04%	0	\$0.00	NA
	Unavailable		29	\$6,614,858.65	3.96%	0	\$0.00	NA
Total			728	\$166,892,892.47	100%	0	\$0.00	
31402YFN9	BANK OF AMERICA NA		109	\$23,710,715.39	47.91%	0	\$0.00	NA
	Unavailable		102	\$25,776,750.38	52.09%	0	\$0.00	NA
Total			211	\$49,487,465.77	100%	0	\$0.00	

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31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA
	Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NA
Total		209	\$48,407,869.14	100%	0	\$0.00	
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA
	Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA
Total		53	\$8,156,503.83	100%	0	\$0.00	
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA
	Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA
Total		1,482	\$194,324,469.44	100%	0	\$0.00	
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA
Total		520	\$57,763,038.56	100%	0	\$0.00	
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA
Total		678	\$165,277,285.95	100%	0	\$0.00	
31402YH23	BANK OF AMERICA NA	1	\$248,080.00	20.99%	0	\$0.00	NA
	Unavailable	4	\$933,971.78	79.01%	0	\$0.00	NA
Total		5	\$1,182,051.78	100%	0	\$0.00	
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA
	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA
Total		73	\$13,083,229.01	100%	0	\$0.00	
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA
Total		50	\$8,916,770.96	100%	0	\$0.00	
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA
Total		35	\$8,551,829.76	100%	0	\$0.00	
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA
	Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA
Total		130	\$16,881,077.93	100%	0	\$0.00	
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA
	Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA
Total		185	\$46,890,604.99	100%	0	\$0.00	
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA

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		Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA
Total			189	\$48,154,522.66	100%	0	\$0.00	
31402YH98		BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA
		Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA
Total			213	\$50,845,679.30	100%	0	\$0.00	
31402YHX5		BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA
		Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA
Total			125	\$24,477,308.13	100%	0	\$0.00	
31402YHY3		BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA
		Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA
Total			48	\$3,348,767.03	100%	0	\$0.00	
31402YHZ0		BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA
		Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA
Total			86	\$8,502,714.57	100%	0	\$0.00	
31402YJ21		BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA
		Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA
Total			51	\$8,222,911.68	100%	0	\$0.00	
31402YJ70		BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA
Total			54	\$12,876,834.45	100%	0	\$0.00	
31402YJA3		BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA
		Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA
Total			33	\$2,260,082.07	100%	0	\$0.00	
31402YJB1		BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA
		Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA
Total			55	\$5,393,307.91	100%	0	\$0.00	
31402YJD7		BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA
		Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA
Total			47	\$9,280,869.47	100%	0	\$0.00	
31402YJE5		BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA
		Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA
Total			29	\$4,835,269.04	100%	0	\$0.00	
31402YJF2		BANK OF AMERICA NA	8	\$1,447,879.86	42.24%	0	\$0.00	NA
		Unavailable	8	\$1,979,830.40	57.76%	0	\$0.00	NA
Total			16	\$3,427,710.26	100%	0	\$0.00	

31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA
	Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA
Total		19	\$3,454,141.31	100%	0	\$0.00	
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA
	Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA
Total		45	\$5,955,915.79	100%	0	\$0.00	
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA
	Unavailable	74	\$18,142,337.84	62.15%	0	\$0.00	NA
Total		123	\$29,192,103.65	100%	0	\$0.00	
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA
	Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA
Total		46	\$13,005,812.55	100%	0	\$0.00	
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA
	Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA
Total		36	\$10,672,586.19	100%	0	\$0.00	
31402YJN5	BANK OF AMERICA NA	4	\$988,226.13	23.43%	0	\$0.00	NA
	Unavailable	11	\$3,228,828.46	76.57%	0	\$0.00	NA
Total		15	\$4,217,054.59	100%	0	\$0.00	
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA
Total		15	\$1,504,164.93	100%	0	\$0.00	
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA
	Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA
Total		21	\$4,529,293.63	100%	0	\$0.00	
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA
	Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA
Total		8	\$1,083,020.00	100%	0	\$0.00	
31402YJV7	BANK OF AMERICA NA	12	\$3,036,753.65	43.48%	0	\$0.00	NA
	Unavailable	16	\$3,947,000.00	56.52%	0	\$0.00	NA
Total		28	\$6,983,753.65	100%	0	\$0.00	
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA
	Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA
Total		10	\$1,587,345.03	100%	0	\$0.00	

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31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA
	Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA
Total		216	\$20,858,345.73	100%	0	\$0.00	
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA
	Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA
Total		566	\$93,945,750.78	100%	0	\$0.00	
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA
Total		41	\$5,789,337.53	100%	0	\$0.00	
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA
	Unavailable	6	\$665,722.07	23.02%	0	\$0.00	NA
Total		29	\$2,891,864.39	100%	0	\$0.00	
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA
	Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA
Total		95	\$10,428,954.05	100%	0	\$0.00	
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA
Total		60	\$5,987,761.67	100%	0	\$0.00	
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA
	Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA
Total		23	\$2,234,721.83	100%	0	\$0.00	
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA
	Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA
Total		16	\$1,062,253.98	100%	0	\$0.00	
31402YNY6	BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA
	Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA
Total		24	\$1,376,240.73	100%	0	\$0.00	
31402YNZ3	BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA
	Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA
Total		44	\$5,780,986.84	100%	0	\$0.00	
31402YQ23	GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA
	Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA
Total		101	\$20,319,070.99	100%	0	\$0.00	

31402YQ31	GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA
	Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA
Total		221	\$34,393,008.42	100%	0	\$0.00	
31402YQ49	GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA
	Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA
Total		190	\$33,799,289.21	100%	0	\$0.00	
31402YQ56	GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA
	Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA
Total		190	\$34,303,384.10	100%	0	\$0.00	
31402YQ64	GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA
	Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA
Total		194	\$34,441,164.72	100%	0	\$0.00	
31402YQ72	GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA
	Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA
Total		188	\$33,884,354.31	100%	0	\$0.00	
31402YQ80	GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA
	Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA
Total		75	\$13,024,362.79	100%	0	\$0.00	
31402YQ98	GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA
	Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA
Total		201	\$34,262,227.12	100%	0	\$0.00	
31402YQD9	COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA
	Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA
Total		123	\$18,165,218.67	100%	0	\$0.00	
31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA
	Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA
Total		75	\$11,034,526.46	100%	0	\$0.00	
31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA
	Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA
Total		62	\$8,598,282.81	100%	0	\$0.00	

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31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA
	Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA
Total		31	\$3,403,389.35	100%	0	\$0.00	
31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA
	Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA
Total		16	\$1,402,686.50	100%	0	\$0.00	
31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA
	Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA
Total		177	\$33,652,167.83	100%	0	\$0.00	
31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA
	Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA
Total		175	\$32,256,070.03	100%	0	\$0.00	
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA
	Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA
Total		199	\$33,976,025.15	100%	0	\$0.00	
31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA
	Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA
Total		30	\$4,391,674.87	100%	0	\$0.00	
31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA
	Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA
Total		173	\$29,105,451.69	100%	0	\$0.00	
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA
	Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA
Total		98	\$17,973,898.02	100%	0	\$0.00	
31402YQQ0	GMAC MORTGAGE CORPORATION	77	\$13,261,509.63	65.31%	0	\$0.00	NA
	Unavailable	34	\$7,043,864.97	34.69%	0	\$0.00	NA
Total		111	\$20,305,374.60	100%	0	\$0.00	
31402YQR8	GMAC MORTGAGE CORPORATION	3	\$320,441.57	10.58%	0	\$0.00	NA

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		Unavailable	15	\$2,709,036.24	89.42%	0	\$0.00	NA
Total			18	\$3,029,477.81	100%	0	\$0.00	
31402YQS6		GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA
		Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA
Total			73	\$13,274,295.80	100%	0	\$0.00	
31402YQT4		GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA
		Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA
Total			84	\$15,154,281.44	100%	0	\$0.00	
31402YQW7		GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA
		Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA
Total			114	\$19,792,133.61	100%	0	\$0.00	
31402YQY3		GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA
		Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA
Total			20	\$3,477,496.62	100%	0	\$0.00	
31402YQZ0		GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA
		Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA
Total			50	\$5,560,182.87	100%	0	\$0.00	
31402YR22		GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA
		Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA
Total			14	\$1,727,781.99	100%	0	\$0.00	
31402YR30		GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA
		Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA
Total			43	\$7,392,478.85	100%	0	\$0.00	
31402YR48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0	\$0.00	NA
		Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA
Total			7	\$1,547,066.20	100%	0	\$0.00	
31402YR55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00	NA
Total			64	\$12,580,769.54	100%	0	\$0.00	

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31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0	\$0.00	NA
	Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA
Total		67	\$13,052,462.71	100%	0	\$0.00	
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA
	Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA
Total		388	\$76,492,946.48	100%	0	\$0.00	
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA
	Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA
Total		27	\$5,022,503.09	100%	0	\$0.00	
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA
	Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA
Total		123	\$23,395,688.88	100%	0	\$0.00	
31402YRA4	GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA
	Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA
Total		184	\$33,431,032.54	100%	0	\$0.00	
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA
	Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA
Total		178	\$33,229,919.06	100%	0	\$0.00	
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA
	Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA
Total		40	\$7,687,820.39	100%	0	\$0.00	
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA
	Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA
Total		24	\$4,065,579.07	100%	0	\$0.00	
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA
	Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA
Total		149	\$24,739,487.25	100%	0	\$0.00	

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31402YRF3	GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA
	Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA
Total		46	\$6,431,129.49	100%	0	\$0.00	
31402YRG1	GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA
	Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA
Total		28	\$3,203,505.75	100%	0	\$0.00	
31402YRH9	GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA
	Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA
Total		32	\$4,562,102.58	100%	0	\$0.00	
31402YRK2	Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA
Total		22	\$2,061,010.75	100%	0	\$0.00	
31402YRL0	GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA
	Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA
Total		211	\$32,889,837.43	100%	0	\$0.00	
31402YRM8	GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA
	Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA
Total		64	\$13,093,633.01	100%	0	\$0.00	
31402YRN6	GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0	\$0.00	NA
	Unavailable	136	\$23,301,463.86	67.6%	0	\$0.00	NA
Total		202	\$34,471,172.71	100%	0	\$0.00	
31402YRP1	GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA
	Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA
Total		50	\$7,039,531.10	100%	0	\$0.00	
31402YRQ9	GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA
	Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA
Total		18	\$1,855,510.41	100%	0	\$0.00	
31402YRR7	GMAC MORTGAGE CORPORATION	3	\$461,200.00	50.79%	0	\$0.00	NA
	Unavailable	6	\$446,858.00	49.21%	0	\$0.00	NA

Total			9	\$908,058.00	100%	0	\$0.00	
31402YRS5	GMAC MORTGAGE CORPORATION		43	\$7,682,542.02	59.57%	0	\$0.00	NA
	Unavailable		25	\$5,213,563.83	40.43%	0	\$0.00	NA
Total			68	\$12,896,105.85	100%	0	\$0.00	
31402YRT3	GMAC MORTGAGE CORPORATION		5	\$551,067.13	36.5%	0	\$0.00	NA
	Unavailable		9	\$958,860.69	63.5%	0	\$0.00	NA
Total			14	\$1,509,927.82	100%	0	\$0.00	
31402YRU0	GMAC MORTGAGE CORPORATION		2	\$171,039.96	12.47%	0	\$0.00	NA
	Unavailable		14	\$1,201,034.52	87.53%	0	\$0.00	NA
Total			16	\$1,372,074.48	100%	0	\$0.00	
31402YRV8	Unavailable		17	\$1,261,187.82	100%	0	\$0.00	NA
Total			17	\$1,261,187.82	100%	0	\$0.00	
31402YRW6	GMAC MORTGAGE CORPORATION		4	\$252,500.00	14.03%	0	\$0.00	NA
	Unavailable		20	\$1,546,663.28	85.97%	0	\$0.00	NA
Total			24	\$1,799,163.28	100%	0	\$0.00	
31402YRX4	GMAC MORTGAGE CORPORATION		8	\$1,568,674.89	83.78%	0	\$0.00	NA
	Unavailable		3	\$303,766.56	16.22%	0	\$0.00	NA
Total			11	\$1,872,441.45	100%	0	\$0.00	
31402YRY2	GMAC MORTGAGE CORPORATION		14	\$1,060,348.26	57.54%	0	\$0.00	NA
	Unavailable		10	\$782,369.62	42.46%	0	\$0.00	NA
Total			24	\$1,842,717.88	100%	0	\$0.00	
31402YRZ9	GMAC MORTGAGE CORPORATION		5	\$749,568.07	40.86%	0	\$0.00	NA
	Unavailable		7	\$1,084,687.10	59.14%	0	\$0.00	NA
Total			12	\$1,834,255.17	100%	0	\$0.00	
31402YS21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$322,700.00	16.59%	0	\$0.00	NA
	Unavailable		8	\$1,622,600.00	83.41%	0	\$0.00	NA
Total			9	\$1,945,300.00	100%	0	\$0.00	
31402YS39	BANK OF AMERICA NA		309	\$52,018,976.97	79.33%	0	\$0.00	NA

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		Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA
Total			380	\$65,570,846.97	100%	0	\$0.00	
31402YS47		BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	0	\$0.00	NA
		Unavailable	32	\$6,003,174.60	23.81%	0	\$0.00	NA
Total			136	\$25,218,048.51	100%	0	\$0.00	
31402YS54		BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA
		Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA
Total			406	\$75,740,266.14	100%	0	\$0.00	
31402YS62		BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA
		Unavailable	170	\$35,356,413.39	35.01%	0	\$0.00	NA
Total			532	\$100,996,177.76	100%	0	\$0.00	
31402YS70		BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA
		Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA
Total			545	\$100,956,257.79	100%	0	\$0.00	
31402YS88		BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA
		Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA
Total			345	\$58,490,277.28	100%	0	\$0.00	
31402YS96		BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA
		Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA
Total			278	\$50,153,387.11	100%	0	\$0.00	
31402YSA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA
		Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA
Total			9	\$1,701,000.00	100%	0	\$0.00	
31402YSB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA
		Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA
Total			34	\$6,981,236.00	100%	0	\$0.00	
31402YSC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,220,592.12	100%	0	\$0.00	NA
Total			6	\$1,220,592.12	100%	0	\$0.00	
31402YSD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0	\$0.00	NA
		Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA
Total			10	\$1,871,270.21	100%	0	\$0.00	

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31402YSE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,675,600.35	89.86%	0	\$0.00	NA
		Unavailable	2	\$414,850.00	10.14%	0	\$0.00	NA
Total			18	\$4,090,450.35	100%	0	\$0.00	
31402YSF2		Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA
Total			9	\$1,700,585.96	100%	0	\$0.00	
31402YSG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	0	\$0.00	NA
		Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA
Total			21	\$4,340,888.00	100%	0	\$0.00	
31402YSH8		Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA
Total			8	\$2,057,500.00	100%	0	\$0.00	
31402YSJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	0	\$0.00	NA
		Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA
Total			12	\$2,454,162.78	100%	0	\$0.00	
31402YSK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,100.00	6.98%	0	\$0.00	NA
		Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA
Total			5	\$1,147,400.00	100%	0	\$0.00	
31402YSL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,250.00	14.8%	0	\$0.00	NA
		Unavailable	21	\$4,262,872.62	85.2%	0	\$0.00	NA
Total			25	\$5,003,122.62	100%	0	\$0.00	
31402YSS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0	\$0.00	NA
		Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA
Total			45	\$10,055,906.61	100%	0	\$0.00	
31402YST2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	4.56%	0	\$0.00	NA
		Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA
Total			26	\$6,028,200.58	100%	0	\$0.00	
31402YSU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	0	\$0.00	NA
		Unavailable	22	\$4,790,304.00	90.28%	0	\$0.00	NA
Total			25	\$5,305,845.83	100%	0	\$0.00	

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31402YSV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0	\$0.00	NA
		Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA
Total			49	\$10,004,249.72	100%	0	\$0.00	
31402YSW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	\$0.00	NA
		Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA
Total			29	\$5,054,081.09	100%	0	\$0.00	
31402YSX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0	\$0.00	NA
		Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA
Total			23	\$5,032,087.39	100%	0	\$0.00	
31402YSY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0	\$0.00	NA
		Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA
Total			23	\$5,054,324.94	100%	0	\$0.00	
31402YSZ8		Unavailable	20	\$5,045,296.00	100%	0	\$0.00	NA
Total			20	\$5,045,296.00	100%	0	\$0.00	
31402YTA2		BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA
		Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA
Total			536	\$100,631,536.63	100%	0	\$0.00	
31402YTB0		BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA
		Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA
Total			293	\$50,484,701.59	100%	0	\$0.00	
31402YTC8		BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA
		Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA
Total			263	\$50,467,407.70	100%	0	\$0.00	
31402YTD6		BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA
		Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA
Total			272	\$50,439,447.50	100%	0	\$0.00	
31402YTJ3		GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA
		Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA
Total			45	\$7,862,701.91	100%	0	\$0.00	
31402YTK0		GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA

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		Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA
Total			54	\$9,138,234.05	100%	0	\$0.00	
31402YTL8		GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA
		Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA
Total			100	\$18,822,369.10	100%	0	\$0.00	
31402YTM6		GUILD MORTGAGE COMPANY	1	\$212,956.20	100%	0	\$0.00	NA
Total			1	\$212,956.20	100%	0	\$0.00	
31402YU93		Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA
Total			22	\$1,181,235.97	100%	0	\$0.00	
31402YV27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA
Total			34	\$5,405,413.36	100%	0	\$0.00	
31402YV35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,858,917.36	100%	0	\$0.00	NA
Total			13	\$2,858,917.36	100%	0	\$0.00	
31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA
Total			54	\$12,343,439.96	100%	0	\$0.00	
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA
Total			42	\$7,817,847.41	100%	0	\$0.00	
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA
Total			109	\$13,989,983.86	100%	0	\$0.00	
31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA
Total			54	\$7,877,811.12	100%	0	\$0.00	

31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA
Total			49	\$4,263,384.88	100%	0	\$0.00	
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA
Total			100	\$13,910,973.51	100%	0	\$0.00	
31402YVA9		Unavailable	15	\$931,860.86	100%	0	\$0.00	NA
Total			15	\$931,860.86	100%	0	\$0.00	
31402YVB7		Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA
Total			25	\$1,039,728.39	100%	0	\$0.00	
31402YVC5		Unavailable	31	\$1,205,909.43	100%	0	\$0.00	NA
Total			31	\$1,205,909.43	100%	0	\$0.00	
31402YVD3		Unavailable	11	\$751,900.80	100%	0	\$0.00	NA
Total			11	\$751,900.80	100%	0	\$0.00	
31402YVE1		Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA
Total			20	\$1,324,083.70	100%	0	\$0.00	
31402YVF8		AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA
Total			40	\$5,200,198.68	100%	0	\$0.00	
31402YVG6		AMSOUTH BANK	23	\$2,238,149.18	100%	0	\$0.00	NA
Total			23	\$2,238,149.18	100%	0	\$0.00	
31402YVH4		AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA
Total			19	\$2,004,231.12	100%	0	\$0.00	
31402YVJ0		AMSOUTH BANK	20	\$2,054,137.14	100%	0	\$0.00	NA
Total			20	\$2,054,137.14	100%	0	\$0.00	
31402YVL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA
		Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA
Total			19	\$3,772,943.01	100%	0	\$0.00	
31402YVM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA
			5	\$941,407.81	8.21%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
Total			65	\$11,469,861.94	100%	0	\$0.00	
31402YVN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA
Total			26	\$4,445,263.82	100%	0	\$0.00	
31402YVQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA
Total			14	\$1,848,300.00	100%	0	\$0.00	
31402YVR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA
Total			38	\$2,440,186.38	100%	0	\$0.00	
31402YVS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA
Total			17	\$1,058,215.44	100%	0	\$0.00	
31402YVT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA
Total			29	\$6,173,326.69	100%	0	\$0.00	
31402YVU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA
Total			108	\$24,648,918.01	100%	0	\$0.00	
31402YVV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA

Total			25	\$3,101,705.32	100%	0	\$0.00	
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA
Total			9	\$2,254,138.00	100%	0	\$0.00	
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA
Total			23	\$5,307,407.45	100%	0	\$0.00	
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA
Total			77	\$5,404,773.93	100%	0	\$0.00	
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA
Total			29	\$1,982,824.26	100%	0	\$0.00	
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA
Total			29	\$3,098,561.51	100%	0	\$0.00	
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA
Total			85	\$9,224,205.96	100%	0	\$0.00	
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA
Total			51	\$5,365,310.45	100%	0	\$0.00	
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA
Total			16	\$1,620,999.00	100%	0	\$0.00	
31402YWA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA
Total			95	\$14,989,926.92	100%	0	\$0.00	
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA
Total			115	\$16,317,862.70	100%	0	\$0.00	
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA
Total			118	\$19,258,297.36	100%	0	\$0.00	
31402YWD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA
Total			26	\$3,361,941.25	100%	0	\$0.00	
31402YWE0			NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA
31402YWG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,821,079.57	100%	0	\$0.00	NA
Total			14	\$1,821,079.57	100%	0	\$0.00	
31402YWH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA
Total			54	\$10,051,300.35	100%	0	\$0.00	

31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA
Total		53	\$10,061,142.61	100%	0	\$0.00	
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA
Total		51	\$10,092,107.51	100%	0	\$0.00	
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA
Total		82	\$15,064,803.37	100%	0	\$0.00	
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA
Total		22	\$2,693,277.00	100%	0	\$0.00	
31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA
Total		24	\$3,948,268.69	100%	0	\$0.00	
31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA
Total		17	\$3,050,286.19	100%	0	\$0.00	
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA
Total		56	\$12,300,801.30	100%	0	\$0.00	
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA

Total			51	\$9,980,171.85	100%	0	\$0.00	
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA
Total			42	\$7,198,412.50	100%	0	\$0.00	
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA
Total			25	\$4,148,896.16	100%	0	\$0.00	
31402YWU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA
Total			34	\$4,884,354.13	100%	0	\$0.00	
31402YWV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA
Total			24	\$3,178,814.78	100%	0	\$0.00	
31402YWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA
Total			37	\$2,572,750.26	100%	0	\$0.00	
31402YWX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA
Total			31	\$1,923,577.78	100%	0	\$0.00	
31402YWY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA
Total			29	\$2,010,614.85	100%	0	\$0.00	
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA
Total			35	\$2,342,147.75	100%	0	\$0.00	
31403AG58		COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA
		Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA
Total			29	\$4,197,405.56	100%	0	\$0.00	
31403AG66		COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA
		Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA
Total			42	\$2,630,100.87	100%	0	\$0.00	
31403AG74		COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA
		Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA
Total			15	\$1,964,939.68	100%	0	\$0.00	
31403AG82		COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA
		Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA
Total			75	\$14,741,412.00	100%	0	\$0.00	
31403AG90		COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA
		Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA
Total			297	\$60,500,604.23	100%	0	\$0.00	
31403AH24		COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA
		Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA
Total			133	\$15,723,610.81	100%	0	\$0.00	
31403AH32		COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA
		Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA
Total			141	\$17,944,098.35	100%	0	\$0.00	
31403AH65			14	\$1,645,138.92	4.61%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA
Total			240	\$35,681,504.80	100%	0	\$0.00	
31403AH73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA
		Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA
Total			100	\$21,870,749.95	100%	0	\$0.00	
31403AH81		COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA
		Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA
Total			63	\$12,749,533.17	100%	0	\$0.00	
31403AHA6		COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA
Total			139	\$25,919,198.92	100%	0	\$0.00	
31403AHB4		COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0	\$0.00	NA
		Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA
Total			149	\$30,867,455.07	100%	0	\$0.00	
31403AHC2		COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0	\$0.00	NA
		Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA
Total			135	\$25,001,817.66	100%	0	\$0.00	
31403AHD0		COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA
		Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA
Total			318	\$60,001,062.49	100%	0	\$0.00	
31403AHE8		COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05	42.56%	0	\$0.00	NA
		Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA
Total			309	\$60,001,149.02	100%	0	\$0.00	
31403AHF5		COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02	36.82%	0	\$0.00	NA
		Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA
Total			176	\$35,002,410.47	100%	0	\$0.00	
31403AHG3		COUNTRYWIDE HOME	71	\$14,959,615.37	59.84%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA
Total			117	\$25,000,781.27	100%	0	\$0.00	
31403AHJ7		Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA
Total			11	\$2,212,137.01	100%	0	\$0.00	
31403AHL2		COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA
		Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA
Total			322	\$60,003,014.81	100%	0	\$0.00	
31403AHM0		COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	\$0.00	NA
		Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA
Total			155	\$30,001,621.12	100%	0	\$0.00	
31403AHN8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0	\$0.00	NA
		Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA
Total			151	\$30,000,798.36	100%	0	\$0.00	
31403AHP3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA
		Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA
Total			250	\$40,811,122.36	100%	0	\$0.00	
31403AHQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA
		Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA
Total			87	\$20,820,771.93	100%	0	\$0.00	
31403AHR9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA
Total			117	\$10,326,996.35	100%	0	\$0.00	
31403AHS7		COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA
		Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA
Total			28	\$2,989,781.14	100%	0	\$0.00	
31403AHT5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA
		Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA
Total			104	\$14,693,754.81	100%	0	\$0.00	

31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA
	Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA
Total		112	\$10,090,433.87	100%	0	\$0.00	
31403AHV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA
	Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA
Total		82	\$15,413,180.80	100%	0	\$0.00	
31403AHW8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA
	Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA
Total		65	\$12,048,893.65	100%	0	\$0.00	
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA
	Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA
Total		77	\$12,497,929.03	100%	0	\$0.00	
31403AHY4	COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA
Total		555	\$91,524,722.75	100%	0	\$0.00	
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA
	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA
Total		44	\$6,032,287.46	100%	0	\$0.00	
31403AJ30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60	16.59%	0	\$0.00	NA
	Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA
Total		87	\$15,168,048.85	100%	0	\$0.00	
31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA
Total		208	\$29,518,843.01	100%	0	\$0.00	
31403AJ55	COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA
Total		228	\$15,438,251.06	100%	0	\$0.00	

31403AJ63		COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA
		Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA
Total			117	\$22,142,925.20	100%	0	\$0.00	
31403AJ71		COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA
		Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA
Total			154	\$35,886,089.28	100%	0	\$0.00	
31403AJ89		COUNTRYWIDE HOME LOANS, INC.	25	\$5,004,085.15	23.64%	0	\$0.00	NA
		Unavailable	83	\$16,165,256.20	76.36%	0	\$0.00	NA
Total			108	\$21,169,341.35	100%	0	\$0.00	
31403AJC0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA
		Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA
Total			220	\$35,964,971.86	100%	0	\$0.00	
31403AJD8		COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA
		Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA
Total			12	\$1,025,280.02	100%	0	\$0.00	
31403AJG1		COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA
		Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA
Total			28	\$2,359,292.02	100%	0	\$0.00	
31403AJH9		COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA
		Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA
Total			26	\$2,102,102.63	100%	0	\$0.00	
31403AJJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA
		Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA
Total			27	\$2,448,298.24	100%	0	\$0.00	
31403AJL0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA
		Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA
Total			64	\$7,206,097.84	100%	0	\$0.00	
31403AJM8		COUNTRYWIDE HOME	3	\$519,710.72	15.14%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA
Total			23	\$3,433,653.20	100%	0	\$0.00	
31403AJP1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA
		Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA
Total			280	\$50,994,115.16	100%	0	\$0.00	
31403AJT3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA
		Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA
Total			347	\$44,426,067.30	100%	0	\$0.00	
31403AJU0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA
		Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA
Total			186	\$12,286,752.40	100%	0	\$0.00	
31403AJV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,818,674.04	15.03%	0	\$0.00	NA
		Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA
Total			74	\$12,099,221.29	100%	0	\$0.00	
31403AJW6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA
		Unavailable	77	\$9,851,275.41	71.33%	0	\$0.00	NA
Total			106	\$13,810,334.41	100%	0	\$0.00	
31403AJY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA
		Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA
Total			102	\$13,971,215.96	100%	0	\$0.00	
31403AJZ9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0	\$0.00	NA
		Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA
Total			128	\$17,379,106.65	100%	0	\$0.00	
31403AK20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00	7.74%	0	\$0.00	NA
		Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA
Total			128	\$15,807,121.72	100%	0	\$0.00	
31403AK38		COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	\$0.00	NA

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		Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA
Total			90	\$5,966,976.21	100%	0	\$0.00	
31403AK46		COUNTRYWIDE HOME LOANS, INC.	40	\$5,652,187.00	23.72%	0	\$0.00	NA
		Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA
Total			151	\$23,824,599.18	100%	0	\$0.00	
31403AK53		COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	0	\$0.00	NA
		Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA
Total			777	\$124,236,397.75	100%	0	\$0.00	
31403AK61		COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	\$0.00	NA
		Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA
Total			158	\$30,002,157.57	100%	0	\$0.00	
31403AK79		COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NA
		Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA
Total			135	\$30,000,227.72	100%	0	\$0.00	
31403AK87		COUNTRYWIDE HOME LOANS, INC.	76	\$12,646,202.11	41.79%	0	\$0.00	NA
		Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA
Total			170	\$30,258,497.12	100%	0	\$0.00	
31403AK95		COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0	\$0.00	NA
		Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA
Total			881	\$146,209,968.26	100%	0	\$0.00	
31403AKA2		COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	0	\$0.00	NA
		Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA
Total			1,102	\$182,170,333.27	100%	0	\$0.00	
31403AKD6		Unavailable	3	\$226,227.30	100%	0	\$0.00	NA
Total			3	\$226,227.30	100%	0	\$0.00	
31403AKK0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	\$0.00	NA
		Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA
Total			67	\$10,202,529.27	100%	0	\$0.00	

31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA
	Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA
Total		125	\$27,363,496.14	100%	0	\$0.00	
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA
Total		62	\$11,824,114.13	100%	0	\$0.00	
31403AKR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0	\$0.00	NA
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA
Total		66	\$12,810,510.15	100%	0	\$0.00	
31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA
Total		43	\$6,887,083.40	100%	0	\$0.00	
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA
	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA
Total		182	\$9,496,140.97	100%	0	\$0.00	
31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA
	Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA
Total		73	\$10,305,540.13	100%	0	\$0.00	
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA
	Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA
Total		105	\$9,458,997.24	100%	0	\$0.00	
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA
Total		94	\$14,586,738.24	100%	0	\$0.00	
31403AKX2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NA
	Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA
Total		64	\$6,570,888.68	100%	0	\$0.00	
31403AKY0	COUNTRYWIDE HOME	55	\$3,043,334.03	37.16%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA
Total			151	\$8,189,952.50	100%	0	\$0.00	
31403AKZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA
		Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA
Total			73	\$13,325,529.70	100%	0	\$0.00	
31403AL37		COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA
		Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA
Total			149	\$19,180,400.99	100%	0	\$0.00	
31403AL45		COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA
		Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA
Total			212	\$14,240,662.28	100%	0	\$0.00	
31403AL52		COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA
		Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA
Total			118	\$20,984,821.05	100%	0	\$0.00	
31403AL60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA
		Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA
Total			62	\$10,210,674.28	100%	0	\$0.00	
31403AL78		COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA
		Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA
Total			267	\$55,704,450.42	100%	0	\$0.00	
31403AL86		COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA
		Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA
Total			97	\$19,546,911.24	100%	0	\$0.00	
31403AL94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA
		Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA
Total			93	\$15,479,080.24	100%	0	\$0.00	
31403ALA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA

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		Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA
Total			46	\$6,995,935.56	100%	0	\$0.00	
31403ALB9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA
		Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA
Total			47	\$6,413,228.31	100%	0	\$0.00	
31403ALH6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA
		Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA
Total			130	\$12,866,117.15	100%	0	\$0.00	
31403ALJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,700.00	17.98%	0	\$0.00	NA
		Unavailable	39	\$8,260,226.00	82.02%	0	\$0.00	NA
Total			47	\$10,070,926.00	100%	0	\$0.00	
31403ALK9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA
		Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA
Total			104	\$9,201,311.83	100%	0	\$0.00	
31403ALL7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA
		Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA
Total			54	\$9,369,545.01	100%	0	\$0.00	
31403ALM5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,849,162.75	21.35%	0	\$0.00	NA
		Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA
Total			98	\$13,344,112.97	100%	0	\$0.00	
31403ALS2		COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0	\$0.00	NA
		Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA
Total			300	\$51,783,898.83	100%	0	\$0.00	
31403ALT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA
		Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA
Total			53	\$10,232,758.30	100%	0	\$0.00	
31403ALU7		COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0	\$0.00	NA
		Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA

Total			112	\$7,057,050.89	100%	0	\$0.00	
31403ALV5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA
		Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA
Total			148	\$27,632,403.89	100%	0	\$0.00	
31403ALW3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,526,905.00	15.24%	0	\$0.00	NA
		Unavailable	85	\$19,611,507.58	84.76%	0	\$0.00	NA
Total			101	\$23,138,412.58	100%	0	\$0.00	
31403ALX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0	\$0.00	NA
		Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA
Total			70	\$15,353,476.66	100%	0	\$0.00	
31403AM28		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0	\$0.00	NA
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA
Total			109	\$20,703,101.43	100%	0	\$0.00	
31403AM36		COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA
Total			241	\$37,819,223.12	100%	0	\$0.00	
31403AM44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA
Total			53	\$8,364,469.29	100%	0	\$0.00	
31403AMB8		COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	\$0.00	NA
		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA
Total			240	\$40,001,423.51	100%	0	\$0.00	
31403AMC6		COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00	NA
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA
Total			180	\$34,371,576.01	100%	0	\$0.00	
31403AMD4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00	8.71%	0	\$0.00	NA
		Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA
Total			73	\$11,717,417.49	100%	0	\$0.00	

31403AME2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00	6.62%	0	\$0.00	NA
	Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA
Total		41	\$5,809,116.20	100%	0	\$0.00	
31403AMF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00	25.87%	0	\$0.00	NA
	Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA
Total		77	\$6,422,944.25	100%	0	\$0.00	
31403AMK8	COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0	\$0.00	NA
	Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA
Total		276	\$35,368,859.93	100%	0	\$0.00	
31403AML6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,745,261.24	27.79%	0	\$0.00	NA
	Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA
Total		56	\$9,878,041.79	100%	0	\$0.00	
31403AMM4	COUNTRYWIDE HOME LOANS, INC.	44	\$3,858,579.00	20.67%	0	\$0.00	NA
	Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA
Total		209	\$18,666,767.11	100%	0	\$0.00	
31403AMN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,733.00	13.41%	0	\$0.00	NA
	Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA
Total		63	\$8,260,361.21	100%	0	\$0.00	
31403AMT9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20	20.31%	0	\$0.00	NA
	Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA
Total		163	\$21,481,145.33	100%	0	\$0.00	
31403AMU6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,682,080.48	13.36%	0	\$0.00	NA
	Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA
Total		114	\$12,593,878.48	100%	0	\$0.00	
31403AMW2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%	0	\$0.00	NA
	Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA
Total		131	\$12,739,689.03	100%	0	\$0.00	

31403AMX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,618,477.00	15.17%	0	\$0.00	NA
	Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA
Total		162	\$10,667,652.60	100%	0	\$0.00	
31403AMY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,435,519.00	16.43%	0	\$0.00	NA
	Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA
Total		149	\$14,823,389.49	100%	0	\$0.00	
31403AN35	COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00	7.57%	0	\$0.00	NA
	Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA
Total		68	\$12,017,896.10	100%	0	\$0.00	
31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA
Total		102	\$9,950,500.86	100%	0	\$0.00	
31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA
Total		149	\$30,577,722.58	100%	0	\$0.00	
31403AN68	COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA
Total		151	\$27,706,061.67	100%	0	\$0.00	
31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA
Total		135	\$24,300,887.73	100%	0	\$0.00	
31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA
Total		65	\$8,333,965.53	100%	0	\$0.00	
31403ANC5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA
Total		171	\$32,041,236.43	100%	0	\$0.00	
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA

Total			15	\$2,026,070.09	100%	0	\$0.00	
31403ANE1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63	59.6%	0	\$0.00	NA
		Unavailable	5	\$914,696.27	40.4%	0	\$0.00	NA
Total			11	\$2,264,184.90	100%	0	\$0.00	
31403ANF8		COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00	14.99%	0	\$0.00	NA
		Unavailable	19	\$4,338,983.44	85.01%	0	\$0.00	NA
Total			25	\$5,104,083.44	100%	0	\$0.00	
31403ANT8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA
		Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA
Total			71	\$11,521,675.03	100%	0	\$0.00	
31403ANU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA
		Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA
Total			175	\$11,574,413.31	100%	0	\$0.00	
31403ANZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA
		Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA
Total			142	\$12,717,493.50	100%	0	\$0.00	
31403AP41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA
		Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA
Total			119	\$15,357,576.46	100%	0	\$0.00	
31403AP58		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA
		Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA
Total			47	\$11,023,890.89	100%	0	\$0.00	
31403AP66		COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA
		Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA
Total			82	\$18,110,506.73	100%	0	\$0.00	
31403AP74		COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA
		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA
Total			102	\$21,373,807.34	100%	0	\$0.00	

31403AP82	COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA
Total		92	\$11,059,760.15	100%	0	\$0.00	
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA
Total		143	\$27,434,789.63	100%	0	\$0.00	
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA
Total		131	\$23,378,400.93	100%	0	\$0.00	
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA
	Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA
Total		293	\$50,018,787.63	100%	0	\$0.00	
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA
	Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA
Total		200	\$32,265,064.20	100%	0	\$0.00	
31403APL3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA
	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA
Total		172	\$25,000,410.00	100%	0	\$0.00	
31403APR0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA
Total		107	\$13,542,095.42	100%	0	\$0.00	
31403APS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA
Total		84	\$13,891,906.46	100%	0	\$0.00	
31403APU3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA
	Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA
Total		139	\$19,557,405.11	100%	0	\$0.00	

31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA
	Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA
Total		59	\$10,461,067.38	100%	0	\$0.00	
31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA
	Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA
Total		89	\$13,097,715.36	100%	0	\$0.00	
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA
	Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA
Total		131	\$12,812,946.83	100%	0	\$0.00	
31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA
	Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA
Total		191	\$12,055,112.91	100%	0	\$0.00	
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA
Total		50	\$8,719,133.64	100%	0	\$0.00	
31403AQ32	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%	0	\$0.00	NA
	Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA
Total		114	\$14,690,187.78	100%	0	\$0.00	
31403AQ40	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA
	Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA
Total		40	\$8,234,726.70	100%	0	\$0.00	
31403AQ57	COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	0	\$0.00	NA
	Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA
Total		205	\$13,724,605.55	100%	0	\$0.00	
31403AQ65	COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00	25.35%	0	\$0.00	NA
	Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA
Total		220	\$28,786,353.27	100%	0	\$0.00	
31403AQ73	COUNTRYWIDE HOME	93	\$19,789,681.41	21.19%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA
Total			427	\$93,398,941.95	100%	0	\$0.00	
31403AQ81		COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95	19.79%	0	\$0.00	NA
		Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA
Total			146	\$26,114,398.61	100%	0	\$0.00	
31403AQC2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0	\$0.00	NA
		Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA
Total			158	\$35,184,153.93	100%	0	\$0.00	
31403AQD0		COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00	6.97%	0	\$0.00	NA
		Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA
Total			57	\$11,975,708.71	100%	0	\$0.00	
31403AQE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA
		Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA
Total			69	\$11,235,744.49	100%	0	\$0.00	
31403AQF5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA
		Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA
Total			114	\$19,052,928.27	100%	0	\$0.00	
31403AQG3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA
		Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA
Total			76	\$12,721,368.78	100%	0	\$0.00	
31403AQL2		COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA
		Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA
Total			193	\$35,610,083.91	100%	0	\$0.00	
31403AQM0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA
		Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA
Total			180	\$35,286,453.80	100%	0	\$0.00	
31403AQN8		COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA

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		Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA
Total			151	\$31,480,412.24	100%	0	\$0.00	
31403AQP3		COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA
		Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA
Total			87	\$19,303,800.55	100%	0	\$0.00	
31403AQQ1		Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA
Total			41	\$8,038,927.58	100%	0	\$0.00	
31403AQR9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA
		Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA
Total			106	\$9,353,798.63	100%	0	\$0.00	
31403AQS7		COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA
		Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA
Total			282	\$15,549,665.13	100%	0	\$0.00	
31403AQT5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA
		Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA
Total			146	\$7,416,679.77	100%	0	\$0.00	
31403AQU2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA
		Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA
Total			103	\$9,053,128.30	100%	0	\$0.00	
31403AQV0		COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%	0	\$0.00	NA
		Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA
Total			203	\$17,751,914.15	100%	0	\$0.00	
31403AQW8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA
		Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA
Total			66	\$11,027,993.95	100%	0	\$0.00	
31403AQX6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA
		Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA
Total			128	\$8,580,178.10	100%	0	\$0.00	

31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA
Total		251	\$24,615,031.35	100%	0	\$0.00	
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA
	Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA
Total		112	\$10,018,175.67	100%	0	\$0.00	
31403AR31	COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA
Total		178	\$30,978,516.69	100%	0	\$0.00	
31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA
Total		108	\$13,700,375.96	100%	0	\$0.00	
31403AR56	COUNTRYWIDE HOME LOANS, INC.	15	\$3,124,397.05	30.02%	0	\$0.00	NA
	Unavailable	36	\$7,281,798.08	69.98%	0	\$0.00	NA
Total		51	\$10,406,195.13	100%	0	\$0.00	
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA
	Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA
Total		80	\$10,563,641.08	100%	0	\$0.00	
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA
	Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA
Total		51	\$10,620,827.00	100%	0	\$0.00	
31403AR80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA
	Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA
Total		56	\$10,536,831.71	100%	0	\$0.00	
31403ARJ6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53	65.22%	0	\$0.00	NA
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA
Total		113	\$20,003,271.88	100%	0	\$0.00	
31403ARK3	COUNTRYWIDE HOME	35	\$5,927,079.00	22.99%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA
Total			140	\$25,785,905.00	100%	0	\$0.00	
31403ARL1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%	0	\$0.00	NA
		Unavailable	65	\$14,150,087.41	90.17%	0	\$0.00	NA
Total			74	\$15,692,196.65	100%	0	\$0.00	
31403ARM9		COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA
		Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA
Total			114	\$21,369,164.00	100%	0	\$0.00	
31403ARN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA
		Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA
Total			173	\$30,002,220.69	100%	0	\$0.00	
31403ARQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA
Total			16	\$3,609,807.66	100%	0	\$0.00	
31403ARR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA
		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA
Total			75	\$11,144,958.53	100%	0	\$0.00	
31403ARS6		COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA
Total			105	\$17,112,439.12	100%	0	\$0.00	
31403ART4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA
Total			33	\$7,470,105.00	100%	0	\$0.00	
31403ARV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA
		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA
Total			97	\$12,605,945.60	100%	0	\$0.00	
31403ARW7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA

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		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA
Total			156	\$15,316,538.36	100%	0	\$0.00	
31403ARX5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA
Total			86	\$18,369,013.84	100%	0	\$0.00	
31403ARY3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA
Total			100	\$13,031,373.22	100%	0	\$0.00	
31403AS22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA
Total			144	\$18,856,337.17	100%	0	\$0.00	
31403AS30		COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA
Total			111	\$24,605,147.90	100%	0	\$0.00	
31403AS48		COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA
Total			84	\$18,648,306.21	100%	0	\$0.00	
31403AS55		COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0	\$0.00	NA
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA
Total			64	\$13,770,776.56	100%	0	\$0.00	
31403AS63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA
Total			92	\$17,747,697.65	100%	0	\$0.00	
31403AS71		COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA
Total			76	\$10,712,993.32	100%	0	\$0.00	
31403AS89		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA

Total			55	\$8,088,152.18	100%	0	\$0.00	
31403ASC0		COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA
Total			27	\$3,721,819.51	100%	0	\$0.00	
31403ASD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,542,383.33	31.15%	0	\$0.00	NA
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA
Total			85	\$8,162,141.55	100%	0	\$0.00	
31403ASF3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA
Total			135	\$21,439,767.82	100%	0	\$0.00	
31403ASG1		COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA
Total			150	\$25,010,384.06	100%	0	\$0.00	
31403ASK2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA
Total			166	\$10,171,624.51	100%	0	\$0.00	
31403ASL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA
Total			92	\$8,984,506.31	100%	0	\$0.00	
31403ASN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA
Total			60	\$10,539,972.27	100%	0	\$0.00	
31403ASP1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NA
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA
Total			139	\$22,198,793.89	100%	0	\$0.00	
31403ASQ9		COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0	\$0.00	NA
		Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA
Total			236	\$15,591,765.50	100%	0	\$0.00	

31403ASR7	COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NA
	Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA
Total		224	\$14,663,589.67	100%	0	\$0.00	
31403ASS5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0	\$0.00	NA
	Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA
Total		172	\$16,857,452.05	100%	0	\$0.00	
31403ASV8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA
	Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA
Total		121	\$10,701,606.66	100%	0	\$0.00	
31403ASW6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA
Total		238	\$40,732,853.37	100%	0	\$0.00	
31403ASX4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA
Total		152	\$14,765,817.35	100%	0	\$0.00	
31403ASY2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0	\$0.00	NA
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA
Total		325	\$42,235,676.88	100%	0	\$0.00	
31403ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	\$0.00	NA
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA
Total		92	\$20,441,483.09	100%	0	\$0.00	
31403AT21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA
	Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA
Total		111	\$11,117,701.69	100%	0	\$0.00	
31403AT39	COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0	\$0.00	NA
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA
Total		250	\$37,479,194.48	100%	0	\$0.00	

31403AT47		COUNTRYWIDE HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0	\$0.00	NA
		Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA
Total			1,465	\$214,003,174.29	100%	0	\$0.00	
31403AT54		COUNTRYWIDE HOME LOANS, INC.	267	\$31,149,878.10	28.07%	0	\$0.00	NA
		Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA
Total			845	\$110,970,377.35	100%	0	\$0.00	
31403ATV7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0	\$0.00	NA
		Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA
Total			13	\$1,431,448.04	100%	0	\$0.00	
31403ATY1		COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0	\$0.00	NA
		Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA
Total			62	\$8,159,587.41	100%	0	\$0.00	
31403ATZ8		COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA
		Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA
Total			387	\$45,304,114.06	100%	0	\$0.00	
31403AU52		COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA
		Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA
Total			87	\$15,001,215.65	100%	0	\$0.00	
31403AU60		COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA
		Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA
Total			213	\$40,613,283.01	100%	0	\$0.00	
31403AUC7		Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA
Total			57	\$8,002,264.52	100%	0	\$0.00	
31403AUG8		COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA
		Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA
Total			206	\$11,181,069.54	100%	0	\$0.00	
31403AUK9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA
		Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA

Total			143	\$13,117,510.41	100%	0	\$0.00	
31403AUL7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA
		Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA
Total			120	\$23,517,356.81	100%	0	\$0.00	
31403AUM5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,515,392.00	18.32%	0	\$0.00	NA
		Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA
Total			131	\$19,184,096.00	100%	0	\$0.00	
31403AUN3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA
		Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA
Total			60	\$9,858,239.55	100%	0	\$0.00	
31403AUP8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA
Total			136	\$9,267,190.65	100%	0	\$0.00	
31403AUQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA
Total			142	\$13,965,300.04	100%	0	\$0.00	
31403AUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA
Total			229	\$29,448,512.65	100%	0	\$0.00	
31403AUS2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA
Total			94	\$19,738,691.98	100%	0	\$0.00	
31403AUT0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA
Total			114	\$14,765,760.59	100%	0	\$0.00	
31403AUU7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA
Total			100	\$22,863,223.16	100%	0	\$0.00	

31403AUV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA
	Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA
Total		77	\$17,287,000.24	100%	0	\$0.00	
31403AUW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,947,750.00	18.92%	0	\$0.00	NA
	Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA
Total		74	\$15,580,835.71	100%	0	\$0.00	
31403AUX1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA
	Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA
Total		95	\$17,845,119.09	100%	0	\$0.00	
31403AUY9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA
Total		38	\$5,597,731.60	100%	0	\$0.00	
31403AV28	COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA
	Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA
Total		233	\$15,157,988.25	100%	0	\$0.00	
31403AV36	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,645.10	31.25%	0	\$0.00	NA
	Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA
Total		237	\$23,457,394.41	100%	0	\$0.00	
31403AV44	COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0	\$0.00	NA
	Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA
Total		414	\$53,567,608.75	100%	0	\$0.00	
31403AV51	COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0	\$0.00	NA
	Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA
Total		179	\$38,876,346.50	100%	0	\$0.00	
31403AV69	COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0	\$0.00	NA
	Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA
Total		202	\$26,227,868.93	100%	0	\$0.00	

31403AV77		COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0	\$0.00	NA
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA
Total			128	\$27,611,664.20	100%	0	\$0.00	
31403AV85		COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00	NA
		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA
Total			107	\$24,115,139.83	100%	0	\$0.00	
31403AV93		COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0	\$0.00	NA
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA
Total			94	\$20,271,286.00	100%	0	\$0.00	
31403AVP7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA
Total			53	\$7,649,907.91	100%	0	\$0.00	
31403AVQ5		COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA
Total			264	\$17,242,178.05	100%	0	\$0.00	
31403AVR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA
Total			161	\$15,851,703.52	100%	0	\$0.00	
31403AVS1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA
Total			120	\$16,155,291.69	100%	0	\$0.00	
31403AVW2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA
		Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA
Total			94	\$8,468,597.27	100%	0	\$0.00	
31403AVX0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,172,373.00	24.05%	0	\$0.00	NA
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA
Total			175	\$29,827,459.51	100%	0	\$0.00	
31403AVY8		COUNTRYWIDE HOME	15	\$2,321,005.00	29.42%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA
Total			50	\$7,890,255.00	100%	0	\$0.00	
31403AVZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA
Total			47	\$8,342,428.31	100%	0	\$0.00	
31403AW27		COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA
Total			174	\$15,614,715.81	100%	0	\$0.00	
31403AW35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA
Total			191	\$23,267,087.94	100%	0	\$0.00	
31403AW43		COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA
Total			276	\$18,834,657.15	100%	0	\$0.00	
31403AW50		COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA
Total			217	\$21,237,950.77	100%	0	\$0.00	
31403AW68		COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA
Total			348	\$44,892,678.62	100%	0	\$0.00	
31403AW76		COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA
Total			100	\$20,707,906.02	100%	0	\$0.00	
31403AW84		COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA
		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA
Total			191	\$12,352,396.57	100%	0	\$0.00	
31403AW92		COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA

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		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA
Total			181	\$17,847,913.34	100%	0	\$0.00	
31403AWA9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA
Total			158	\$23,574,669.73	100%	0	\$0.00	
31403AWP6		COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0	\$0.00	NA
		Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA
Total			127	\$25,001,796.27	100%	0	\$0.00	
31403AWU5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA
		Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA
Total			66	\$11,376,952.60	100%	0	\$0.00	
31403AWV3		COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA
		Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA
Total			222	\$11,681,978.70	100%	0	\$0.00	
31403AWX9		COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA
		Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA
Total			189	\$10,584,970.41	100%	0	\$0.00	
31403AWY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA
		Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA
Total			85	\$12,983,493.81	100%	0	\$0.00	
31403AXA8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA
		Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA
Total			188	\$24,154,806.67	100%	0	\$0.00	
31403AXB6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA
		Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA
Total			137	\$29,519,231.98	100%	0	\$0.00	
31403AXC4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA

Total			141	\$32,251,348.79	100%	0	\$0.00	
31403AXD2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA
Total			105	\$22,422,327.38	100%	0	\$0.00	
31403AXE0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA
Total			124	\$21,590,820.80	100%	0	\$0.00	
31403AXF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA
Total			88	\$11,435,764.93	100%	0	\$0.00	
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA
		Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA
Total			64	\$8,789,179.04	100%	0	\$0.00	
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA
		Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA
Total			665	\$116,403,125.23	100%	0	\$0.00	
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA
		Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA
Total			497	\$83,870,068.34	100%	0	\$0.00	
31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA
		Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA
Total			691	\$124,629,160.60	100%	0	\$0.00	
31403B3E1		CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA
		Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA
Total			513	\$90,320,399.95	100%	0	\$0.00	
31403B3F8		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA
		Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA
Total			580	\$96,361,640.30	100%	0	\$0.00	

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31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA
Total		154	\$22,979,271.82	100%	0	\$0.00	
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA
	Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA
Total		9	\$1,193,891.68	100%	0	\$0.00	
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA
	Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA
Total		87	\$10,465,841.81	100%	0	\$0.00	
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA
	Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA
Total		229	\$36,559,352.82	100%	0	\$0.00	
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA
	Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA
Total		429	\$63,472,581.18	100%	0	\$0.00	
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA
	Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA
Total		813	\$115,014,187.89	100%	0	\$0.00	
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA
	Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA
Total		702	\$101,281,989.60	100%	0	\$0.00	
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA
	Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA
Total		602	\$86,173,176.48	100%	0	\$0.00	
31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA
	Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA
Total		578	\$86,132,991.16	100%	0	\$0.00	

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31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA
	Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA
Total		571	\$79,456,860.51	100%	0	\$0.00	
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA
	Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA
Total		558	\$74,426,690.70	100%	0	\$0.00	
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA
	Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA
Total		582	\$75,029,930.75	100%	0	\$0.00	
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA
	Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA
Total		492	\$62,317,406.97	100%	0	\$0.00	
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA
	Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA
Total		705	\$83,892,243.76	100%	0	\$0.00	
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA
	Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA
Total		329	\$39,490,344.86	100%	0	\$0.00	
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA
	Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA
Total		429	\$49,552,669.78	100%	0	\$0.00	
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA
	Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA
Total		546	\$57,200,230.70	100%	0	\$0.00	
31403B4A8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA
	Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA
Total		11	\$1,241,727.46	100%	0	\$0.00	
31403B4B6	CHASE MANHATTAN	69	\$13,003,719.24	52.52%	0	\$0.00	NA

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		MORTGAGE CORPORATION							
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	
Total			133	\$24,761,797.38	100%	0	\$0.00		
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	
Total			507	\$110,426,095.18	100%	0	\$0.00		
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	
Total			519	\$111,732,393.56	100%	0	\$0.00		
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	
Total			642	\$136,985,575.17	100%	0	\$0.00		
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA	
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	
Total			631	\$134,929,776.58	100%	0	\$0.00		
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	
		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	
Total			553	\$115,093,473.14	100%	0	\$0.00		
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	
Total			358	\$77,040,819.68	100%	0	\$0.00		
31403B7E7		AMSOUTH BANK	9	\$1,051,178.77	100%	0	\$0.00	NA	
Total			9	\$1,051,178.77	100%	0	\$0.00		
31403B7F4		AMSOUTH BANK	46	\$3,778,686.65	100%	0	\$0.00	NA	
Total			46	\$3,778,686.65	100%	0	\$0.00		
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	
Total			27	\$1,940,274.97	100%	0	\$0.00		
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	
Total			70	\$10,591,223.07	100%	0	\$0.00		

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31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA
Total			37	\$6,096,638.46	100%	0	\$0.00	
31403B7L1		AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA
Total			173	\$11,031,833.13	100%	0	\$0.00	
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA
Total			18	\$1,072,682.56	100%	0	\$0.00	
31403BQ22		Unavailable	5	\$989,643.30	100%	0	\$0.00	NA
Total			5	\$989,643.30	100%	0	\$0.00	
31403BQ30		Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA
Total			7	\$1,592,397.60	100%	0	\$0.00	
31403BQ48		Unavailable	12	\$492,012.49	100%	0	\$0.00	NA
Total			12	\$492,012.49	100%	0	\$0.00	
31403BQ55		CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA
		Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA
Total			24	\$4,489,936.23	100%	0	\$0.00	
31403BQ63		CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA
		Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA
Total			37	\$7,540,316.22	100%	0	\$0.00	
31403BQ71		CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA
		Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA
Total			91	\$16,260,104.46	100%	0	\$0.00	
31403BQ89		CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA
		Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA
Total			101	\$16,712,570.11	100%	0	\$0.00	
31403BQ97		CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA
		Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA
Total			95	\$13,912,404.98	100%	0	\$0.00	
31403BQY2		Unavailable	3	\$797,146.67	100%	0	\$0.00	NA
Total			3	\$797,146.67	100%	0	\$0.00	
31403BQZ9		Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA
Total			5	\$1,172,422.85	100%	0	\$0.00	
31403BR21		THE TRUST COMPANY OF	22	\$3,379,114.66	100%	0	\$0.00	NA

		NEW JERSEY						
Total			22	\$3,379,114.66	100%	0	\$0.00	
31403BR39		THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA
Total			7	\$1,136,200.84	100%	0	\$0.00	
31403BR47		THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA
Total			107	\$17,431,187.24	100%	0	\$0.00	
31403BR54		THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA
Total			78	\$13,308,058.00	100%	0	\$0.00	
31403BR62		THE TRUST COMPANY OF NEW JERSEY	21	\$2,574,027.74	100%	0	\$0.00	NA
Total			21	\$2,574,027.74	100%	0	\$0.00	
31403BR88		PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA
Total			17	\$1,907,354.90	100%	0	\$0.00	
31403BR96		WASHINGTON MUTUAL SECURITIES CORP.	5	\$868,926.44	65.03%	0	\$0.00	NA
		Unavailable	2	\$467,209.09	34.97%	0	\$0.00	NA
Total			7	\$1,336,135.53	100%	0	\$0.00	
31403BRA3		CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	\$0.00	NA
Total			11	\$1,293,103.85	100%	0	\$0.00	
31403BRB1		CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA
Total			10	\$1,293,227.35	100%	0	\$0.00	
31403BRC9		CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA
Total			7	\$1,168,826.46	100%	0	\$0.00	
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA
		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA
Total			85	\$13,198,691.20	100%	0	\$0.00	
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA
		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA
Total			78	\$10,416,245.04	100%	0	\$0.00	

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31403BRG0		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,524,217.03	58.37%	0	\$0.00	NA
		Unavailable	11	\$1,087,168.16	41.63%	0	\$0.00	NA
Total			26	\$2,611,385.19	100%	0	\$0.00	
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA
Total			21	\$1,860,726.93	100%	0	\$0.00	
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA
Total			17	\$1,245,121.74	100%	0	\$0.00	
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA
Total			9	\$889,954.76	100%	0	\$0.00	
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA
Total			76	\$8,464,019.52	100%	0	\$0.00	
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA
Total			154	\$19,998,687.30	100%	0	\$0.00	
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA
Total			42	\$7,418,122.28	100%	0	\$0.00	
31403BRT2		WORLD SAVINGS BANK	1,011	\$262,711,176.78	50.99%	0	\$0.00	NA
		Unavailable	966	\$252,487,564.90	49.01%	0	\$0.00	NA
Total			1,977	\$515,198,741.68	100%	0	\$0.00	
31403BRU9		WORLD SAVINGS BANK	94	\$25,890,843.67	5.02%	0	\$0.00	NA
		Unavailable	1,904	\$490,316,493.30	94.98%	0	\$0.00	NA
Total			1,998	\$516,207,336.97	100%	0	\$0.00	
31403BRV7		WORLD SAVINGS BANK	22	\$5,169,238.65	6.69%	0	\$0.00	NA
		Unavailable	288	\$72,128,543.78	93.31%	0	\$0.00	NA
Total			310	\$77,297,782.43	100%	0	\$0.00	
31403BRW5		WORLD SAVINGS BANK	189	\$49,545,368.37	13.8%	0	\$0.00	NA
		Unavailable	1,181	\$309,462,015.99	86.2%	0	\$0.00	NA
Total			1,370	\$359,007,384.36	100%	0	\$0.00	
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA

Total			26	\$4,872,912.96	100%	0	\$0.00	
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA
Total			71	\$13,004,248.62	100%	0	\$0.00	
31403BS20		OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0	\$0.00	NA
		Unavailable	9	\$1,830,215.24	84.08%	0	\$0.00	NA
Total			12	\$2,176,842.42	100%	0	\$0.00	
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA
Total			79	\$15,204,951.70	100%	0	\$0.00	
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA
Total			121	\$17,326,092.66	100%	0	\$0.00	
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA
Total			44	\$5,219,962.63	100%	0	\$0.00	
31403BS61		WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA
Total			19	\$866,403.14	100%	0	\$0.00	
31403BS79		WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA
Total			64	\$2,987,087.52	100%	0	\$0.00	
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA
Total			573	\$98,120,382.38	100%	0	\$0.00	
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA
Total			728	\$126,456,194.54	100%	0	\$0.00	
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0	\$0.00	NA
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA
Total			171	\$26,881,692.51	100%	0	\$0.00	
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA

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		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA
Total			8	\$1,050,714.16	100%	0	\$0.00	
31403BSF1		WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA
		Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA
Total			447	\$58,962,290.37	100%	0	\$0.00	
31403BSG9		WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA
		Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA
Total			374	\$47,717,171.27	100%	0	\$0.00	
31403BSH7		WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA
		Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA
Total			56	\$6,507,774.40	100%	0	\$0.00	
31403BSK0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA
Total			40	\$2,737,667.66	100%	0	\$0.00	
31403BSL8		Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA
Total			19	\$2,286,344.19	100%	0	\$0.00	
31403BSM6		Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA
Total			20	\$4,542,329.69	100%	0	\$0.00	
31403BSN4		Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA
Total			23	\$4,678,510.09	100%	0	\$0.00	
31403BSP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA
		Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA
Total			134	\$23,905,370.26	100%	0	\$0.00	
31403BSQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA
		Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA
Total			49	\$8,325,122.98	100%	0	\$0.00	
31403BSR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA

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		Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA
Total			115	\$21,088,752.83	100%	0	\$0.00	
31403BSS3		Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA
Total			26	\$4,124,894.22	100%	0	\$0.00	
31403BST1		Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA
Total			34	\$5,809,654.24	100%	0	\$0.00	
31403BSZ7		OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA
		Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA
Total			217	\$38,905,463.60	100%	0	\$0.00	
31403BTQ6		WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA
		Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA
Total			26	\$3,033,660.15	100%	0	\$0.00	
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA
Total			85	\$7,703,717.56	100%	0	\$0.00	
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA
Total			31	\$2,976,491.19	100%	0	\$0.00	
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA
Total			15	\$1,212,595.30	100%	0	\$0.00	
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA
		Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA
Total			28	\$2,017,367.34	100%	0	\$0.00	
31403BV26		GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA
Total			163	\$38,052,857.91	100%	0	\$0.00	
31403BV34		GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0	\$0.00	NA
Total			69	\$3,733,502.88	100%	0	\$0.00	

31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA
Total			526	\$104,582,717.76	100%	0	\$0.00	
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA
Total			128	\$29,238,563.74	100%	0	\$0.00	
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA
Total			296	\$70,067,519.65	100%	0	\$0.00	
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA
Total			102	\$16,358,880.63	100%	0	\$0.00	
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA
Total			18	\$2,992,817.82	100%	0	\$0.00	
31403BV91		GE MORTGAGE SERVICES, LLC	62	\$12,619,068.60	100%	0	\$0.00	NA
Total			62	\$12,619,068.60	100%	0	\$0.00	
31403BVA8		Unavailable	5	\$290,346.66	100%	0	\$0.00	NA
Total			5	\$290,346.66	100%	0	\$0.00	
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA
Total			4	\$329,586.19	100%	0	\$0.00	
31403BVY6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA
Total			583	\$112,413,094.87	100%	0	\$0.00	
31403BVZ3		GE MORTGAGE SERVICES, LLC	57	\$12,565,179.38	100%	0	\$0.00	NA
Total			57	\$12,565,179.38	100%	0	\$0.00	
31403BW41		Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA
Total			12	\$1,689,207.28	100%	0	\$0.00	
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA
Total			15	\$1,662,895.44	100%	0	\$0.00	
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$665,950.00	8.54%	0	\$0.00	NA

		RESOURCES, LLC						
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA
Total			54	\$7,799,538.06	100%	0	\$0.00	
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA
Total			19	\$2,288,062.85	100%	0	\$0.00	
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA
Total			37	\$5,355,276.31	100%	0	\$0.00	
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA
Total			32	\$4,995,742.86	100%	0	\$0.00	
31403BWB5		GE MORTGAGE SERVICES, LLC	9	\$1,401,660.21	100%	0	\$0.00	NA
Total			9	\$1,401,660.21	100%	0	\$0.00	
31403BWC3		GE MORTGAGE SERVICES, LLC	9	\$1,167,166.78	100%	0	\$0.00	NA
Total			9	\$1,167,166.78	100%	0	\$0.00	
31403BWJ8		GE MORTGAGE SERVICES, LLC	58	\$10,814,650.52	100%	0	\$0.00	NA
Total			58	\$10,814,650.52	100%	0	\$0.00	
31403BWL3		GE MORTGAGE SERVICES, LLC	34	\$5,184,543.93	100%	0	\$0.00	NA
Total			34	\$5,184,543.93	100%	0	\$0.00	
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA
Total			218	\$24,989,109.70	100%	0	\$0.00	
31403BWW1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA
Total			446	\$50,000,801.62	100%	0	\$0.00	
31403BWW9		THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA
Total			127	\$9,910,416.70	100%	0	\$0.00	

31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA
Total		155	\$10,003,433.57	100%	0	\$0.00	
31403BWX5	Unavailable	12	\$1,911,302.26	100%	0	\$0.00	NA
Total		12	\$1,911,302.26	100%	0	\$0.00	
31403BWZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,123.30	8.94%	0	\$0.00	NA
	Unavailable	12	\$1,294,600.13	91.06%	0	\$0.00	NA
Total		14	\$1,421,723.43	100%	0	\$0.00	
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA
	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA
Total		68	\$10,352,874.73	100%	0	\$0.00	
31403BX32	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA
Total		351	\$25,032,601.76	100%	0	\$0.00	
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA
Total		100	\$6,511,433.86	100%	0	\$0.00	
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA
Total		114	\$20,178,320.07	100%	0	\$0.00	
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA
	Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA
Total		194	\$33,392,249.34	100%	0	\$0.00	
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA
Total		71	\$10,396,691.10	100%	0	\$0.00	
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA
	Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA
Total		11	\$854,250.00	100%	0	\$0.00	

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31403BXS7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$209,550.00	30.94%	0	\$0.00	NA
	Unavailable	6	\$467,800.00	69.06%	0	\$0.00	NA
Total		9	\$677,350.00	100%	0	\$0.00	
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA
	Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA
Total		15	\$1,485,979.00	100%	0	\$0.00	
31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00	38.32%	0	\$0.00	NA
	Unavailable	8	\$610,100.00	61.68%	0	\$0.00	NA
Total		14	\$989,100.00	100%	0	\$0.00	
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA
	Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA
Total		18	\$1,776,150.00	100%	0	\$0.00	
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA
	Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA
Total		9	\$678,850.00	100%	0	\$0.00	
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA
Total		9	\$838,000.00	100%	0	\$0.00	
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA
	Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA
Total		124	\$17,050,605.60	100%	0	\$0.00	
31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA
	Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA
Total		170	\$30,214,305.26	100%	0	\$0.00	

31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA
	Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA
Total		249	\$33,828,002.46	100%	0	\$0.00	
31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA
	Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA
Total		171	\$22,334,880.18	100%	0	\$0.00	
31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA
	Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA
Total		24	\$2,972,718.04	100%	0	\$0.00	
31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA
	Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA
Total		203	\$34,206,397.39	100%	0	\$0.00	
31403BYG2	GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA
	Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA
Total		164	\$29,179,538.85	100%	0	\$0.00	
31403BYH0	GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA
	Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA
Total		245	\$34,426,882.28	100%	0	\$0.00	
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA
	Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA
Total		235	\$33,754,587.74	100%	0	\$0.00	
31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA
	Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA
Total		232	\$33,868,450.29	100%	0	\$0.00	
31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA
	Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA
Total		240	\$33,703,090.54	100%	0	\$0.00	
31403BYM9	GMAC MORTGAGE	196	\$27,614,612.71	80.56%	0	\$0.00	NA

		CORPORATION						
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA
Total			242	\$34,278,159.86	100%	0	\$0.00	
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA
Total			243	\$33,606,192.02	100%	0	\$0.00	
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA
Total			238	\$34,323,876.63	100%	0	\$0.00	
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA
Total			234	\$33,441,196.30	100%	0	\$0.00	
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA
Total			216	\$32,405,924.56	100%	0	\$0.00	
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA
Total			232	\$33,517,039.39	100%	0	\$0.00	
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA
Total			228	\$33,827,056.79	100%	0	\$0.00	
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA
		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA
Total			237	\$33,476,403.11	100%	0	\$0.00	
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA
Total			142	\$20,168,801.90	100%	0	\$0.00	
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA

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		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA
Total			193	\$24,895,756.11	100%	0	\$0.00	
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA
		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA
Total			185	\$29,639,412.06	100%	0	\$0.00	
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA
Total			12	\$1,303,057.61	100%	0	\$0.00	
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA
Total			59	\$6,870,557.13	100%	0	\$0.00	
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA
Total			26	\$2,022,066.77	100%	0	\$0.00	
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA
Total			11	\$1,765,021.97	100%	0	\$0.00	
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA
Total			41	\$4,622,960.15	100%	0	\$0.00	
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA
Total			21	\$2,290,913.00	100%	0	\$0.00	
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA
		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA
Total			14	\$1,426,663.01	100%	0	\$0.00	
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA
Total			21	\$1,938,646.22	100%	0	\$0.00	
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA
Total			250	\$33,257,185.39	100%	0	\$0.00	
31403CAB7		AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA
Total			22	\$3,289,772.86	100%	0	\$0.00	
31403CAC5		AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA
Total			64	\$3,765,344.10	100%	0	\$0.00	

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31403CAD3	AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA
Total		40	\$5,857,946.84	100%	0	\$0.00	
31403CAF8	Unavailable	2	\$147,476.52	100%	0	\$0.00	NA
Total		2	\$147,476.52	100%	0	\$0.00	
31403CAH4	Unavailable	2	\$107,203.52	100%	0	\$0.00	NA
Total		2	\$107,203.52	100%	0	\$0.00	
31403CAJ0	Unavailable	2	\$103,328.75	100%	0	\$0.00	NA
Total		2	\$103,328.75	100%	0	\$0.00	
31403CAK7	THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA
	Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA
Total		4	\$230,406.44	100%	0	\$0.00	
31403CAL5	Unavailable	1	\$23,608.79	100%	0	\$0.00	NA
Total		1	\$23,608.79	100%	0	\$0.00	
31403CB26	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA
Total		7	\$1,035,373.82	100%	0	\$0.00	
31403CB34	THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA
Total		7	\$1,208,791.81	100%	0	\$0.00	
31403CB42	THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA
	Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA
Total		36	\$7,614,596.75	100%	0	\$0.00	
31403CB59	THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA
	Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA
Total		94	\$14,866,348.64	100%	0	\$0.00	
31403CB67	THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA
	Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA
Total		43	\$7,086,619.74	100%	0	\$0.00	
31403CB75	THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA

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		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA
Total			90	\$18,616,340.57	100%	0	\$0.00	
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA
Total			91	\$13,689,268.02	100%	0	\$0.00	
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA
Total			49	\$9,821,147.27	100%	0	\$0.00	
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA
Total			12	\$2,678,305.20	100%	0	\$0.00	
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA
Total			92	\$9,864,938.14	100%	0	\$0.00	
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA
Total			94	\$9,863,443.98	100%	0	\$0.00	
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA
Total			89	\$14,778,428.21	100%	0	\$0.00	
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA
Total			96	\$10,968,109.25	100%	0	\$0.00	
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA
Total			16	\$1,684,213.84	100%	0	\$0.00	
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA
Total			7	\$1,107,337.68	100%	0	\$0.00	

31403CBP5	THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA
	Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA
Total		90	\$10,782,095.32	100%	0	\$0.00	
31403CBQ3	THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA
	Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA
Total		82	\$8,270,143.87	100%	0	\$0.00	
31403CBR1	THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA
	Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA
Total		87	\$13,379,547.75	100%	0	\$0.00	
31403CBS9	THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA
	Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA
Total		10	\$1,117,969.75	100%	0	\$0.00	
31403CBU4	THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA
	Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA
Total		77	\$12,585,422.86	100%	0	\$0.00	
31403CBV2	THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA
	Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA
Total		91	\$15,272,972.77	100%	0	\$0.00	
31403CBW0	THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA
	Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA
Total		96	\$15,613,573.67	100%	0	\$0.00	
31403CBX8	THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA
	Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA
Total		73	\$10,416,160.31	100%	0	\$0.00	
31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA
	Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA
Total		81	\$12,575,809.45	100%	0	\$0.00	
31403CBZ3	THE HUNTINGTON	7	\$1,466,269.45	100%	0	\$0.00	NA

		NATIONAL BANK						
Total			7	\$1,466,269.45	100%	0	\$0.00	
31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA
		Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA
Total			42	\$4,050,485.22	100%	0	\$0.00	
31403CC41		UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA
		Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA
Total			16	\$1,616,070.00	100%	0	\$0.00	
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA
		Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA
Total			26	\$2,249,520.00	100%	0	\$0.00	
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA
		Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA
Total			20	\$2,268,660.36	100%	0	\$0.00	
31403CCB5		THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA
		Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA
Total			60	\$10,167,634.64	100%	0	\$0.00	
31403CCC3		THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA
		Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA
Total			40	\$2,614,205.76	100%	0	\$0.00	
31403CCD1		THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA
		Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA
Total			41	\$2,433,948.05	100%	0	\$0.00	
31403CCE9		THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA
		Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA
Total			26	\$2,493,606.78	100%	0	\$0.00	
31403CCF6		THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA
		Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA

Total			33	\$5,743,470.10	100%	0	\$0.00	
31403CCG4		THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA
		Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA
Total			84	\$14,875,307.48	100%	0	\$0.00	
31403CCH2		THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA
		Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA
Total			23	\$1,508,425.91	100%	0	\$0.00	
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA
		Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA
Total			78	\$14,589,852.68	100%	0	\$0.00	
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA
		Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA
Total			14	\$1,399,775.00	100%	0	\$0.00	
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA
		Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA
Total			31	\$3,056,790.95	100%	0	\$0.00	
31403CDD0		NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA
Total			32	\$4,228,386.18	100%	0	\$0.00	
31403CDE8		NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA
Total			12	\$1,149,600.00	100%	0	\$0.00	
31403CDF5		Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA
Total			19	\$3,234,545.62	100%	0	\$0.00	
31403CDG3		Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA
Total			52	\$11,198,725.39	100%	0	\$0.00	
31403CDH1		Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA
Total			8	\$1,252,964.11	100%	0	\$0.00	
31403CDJ7		Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA
Total			97	\$20,600,205.07	100%	0	\$0.00	

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31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA
Total		44	\$6,953,077.99	100%	0	\$0.00	
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA
Total		46	\$9,638,062.00	100%	0	\$0.00	
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA
Total		10	\$1,613,351.82	100%	0	\$0.00	
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA
Total		9	\$1,303,370.14	100%	0	\$0.00	
31403CDQ1	Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA
Total		14	\$2,312,555.35	100%	0	\$0.00	
31403CDR9	Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA
Total		33	\$5,789,859.32	100%	0	\$0.00	
31403CDS7	Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA
Total		27	\$3,669,165.59	100%	0	\$0.00	
31403CDT5	Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA
Total		39	\$6,284,740.39	100%	0	\$0.00	
31403CDU2	Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA
Total		51	\$7,034,439.30	100%	0	\$0.00	
31403CDV0	Unavailable	6	\$1,290,257.57	100%	0	\$0.00	NA
Total		6	\$1,290,257.57	100%	0	\$0.00	
31403CDW8	Unavailable	19	\$2,198,661.36	100%	0	\$0.00	NA
Total		19	\$2,198,661.36	100%	0	\$0.00	
31403CDX6	Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA
Total		19	\$2,291,684.25	100%	0	\$0.00	
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA
Total		83	\$15,074,473.72	100%	0	\$0.00	
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$579,400.00	5.75%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA
Total			54	\$10,081,030.00	100%	0	\$0.00	
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA
Total			63	\$10,037,703.87	100%	0	\$0.00	
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA
Total			88	\$15,052,770.12	100%	0	\$0.00	
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA
Total			86	\$15,033,714.30	100%	0	\$0.00	
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA
Total			14	\$1,822,151.77	100%	0	\$0.00	
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA
Total			57	\$9,999,599.03	100%	0	\$0.00	
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA
Total			78	\$14,993,834.53	100%	0	\$0.00	
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE	62	\$11,454,333.05	76.07%	0	\$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	
Total			84	\$15,056,634.05	100%	0	\$0.00		
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	
Total			54	\$10,091,297.64	100%	0	\$0.00		
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	
Total			79	\$15,028,375.03	100%	0	\$0.00		
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	
Total			80	\$15,061,734.86	100%	0	\$0.00		
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	
Total			15	\$1,902,971.42	100%	0	\$0.00		
31403CFS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,409,930.27	85.55%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$407,050.00	14.45%	0	\$0.00	NA	
Total			21	\$2,816,980.27	100%	0	\$0.00		
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	
Total			51	\$9,931,522.45	100%	0	\$0.00		

31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA
Total		105	\$11,172,492.33	100%	0	\$0.00	
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA
Total		44	\$4,721,605.00	100%	0	\$0.00	
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA
Total		66	\$11,049,027.15	100%	0	\$0.00	
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA
Total		60	\$9,877,650.37	100%	0	\$0.00	
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA
Total		18	\$2,805,219.94	100%	0	\$0.00	
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA
Total		30	\$4,318,574.26	100%	0	\$0.00	
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA
Total		38	\$5,410,694.92	100%	0	\$0.00	

31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA
Total		51	\$3,520,533.37	100%	0	\$0.00	
31403CGA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA
Total		55	\$10,049,498.71	100%	0	\$0.00	
31403CGB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA
Total		51	\$9,941,596.58	100%	0	\$0.00	
31403CGC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA
Total		52	\$9,914,030.65	100%	0	\$0.00	
31403CGN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA
Total		20	\$4,032,028.41	100%	0	\$0.00	
31403CGP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA
Total		27	\$4,016,984.11	100%	0	\$0.00	
31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA
Total		23	\$5,079,887.00	100%	0	\$0.00	
31403CGR6	BISHOPS GATE	39	\$7,672,626.69	76.37%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA
Total			50	\$10,046,899.88	100%	0	\$0.00	
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA
Total			85	\$15,034,415.30	100%	0	\$0.00	
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA
Total			55	\$10,041,715.69	100%	0	\$0.00	
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA
Total			8	\$1,223,335.00	100%	0	\$0.00	
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA
Total			92	\$6,379,376.60	100%	0	\$0.00	
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA
Total			85	\$5,572,888.96	100%	0	\$0.00	
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA
Total			45	\$2,810,968.49	100%	0	\$0.00	
31403CGY1		BISHOPS GATE	32	\$3,352,692.37	93.74%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA
Total			34	\$3,576,556.59	100%	0	\$0.00	
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA
Total			149	\$15,715,381.04	100%	0	\$0.00	
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA
Total			39	\$2,458,540.07	100%	0	\$0.00	
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA
Total			48	\$2,732,310.81	100%	0	\$0.00	
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA
Total			31	\$1,706,922.00	100%	0	\$0.00	
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA
Total			55	\$10,033,487.26	100%	0	\$0.00	
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA
Total			989	\$175,272,454.24	100%	0	\$0.00	
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA

Total			135	\$20,612,800.59	100%	0	\$0.00	
31403D4T3		CHARTER ONE BANK, N.A.	3	\$290,653.23	100%	0	\$0.00	NA
Total			3	\$290,653.23	100%	0	\$0.00	
31403D4W6		CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA
Total			12	\$1,301,031.79	100%	0	\$0.00	
31403D4Y2		CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA
Total			10	\$1,059,922.05	100%	0	\$0.00	
31403D4Z9		NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,894.55	100%	0	\$0.00	NA
Total			1	\$106,894.55	100%	0	\$0.00	
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA
Total			36	\$4,619,569.55	100%	0	\$0.00	
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA
Total			30	\$5,261,777.02	100%	0	\$0.00	
31403D5C9		NEXSTAR FINANCIAL CORPORATION	10	\$1,850,019.50	100%	0	\$0.00	NA
Total			10	\$1,850,019.50	100%	0	\$0.00	
31403D5D7		NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA
Total			5	\$1,095,060.00	100%	0	\$0.00	
31403D5E5		NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA
Total			8	\$1,619,205.97	100%	0	\$0.00	
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA
Total			15	\$2,219,713.28	100%	0	\$0.00	
31403ED61		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA
Total			54	\$5,092,670.64	100%	0	\$0.00	
31403ED79		LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA
Total			49	\$4,355,467.04	100%	0	\$0.00	

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31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA
	Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA
Total		564	\$100,969,936.29	100%	0	\$0.00	
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA
	Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA
Total		699	\$125,685,890.80	100%	0	\$0.00	
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA
Total		595	\$100,942,158.69	100%	0	\$0.00	
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA
Total		585	\$100,920,363.88	100%	0	\$0.00	
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA
	Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA
Total		67	\$11,627,695.20	100%	0	\$0.00	
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA
	Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA
Total		79	\$9,248,673.28	100%	0	\$0.00	
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA
	Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA
Total		373	\$42,926,086.18	100%	0	\$0.00	
31403EDH7	BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0	\$0.00	NA
	Unavailable	6	\$1,671,501.55	29.48%	0	\$0.00	NA
Total		23	\$5,670,663.32	100%	0	\$0.00	
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA
	Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA
Total		203	\$21,900,689.09	100%	0	\$0.00	
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA
	Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA
Total		267	\$50,439,900.21	100%	0	\$0.00	
31403EEA1	Unavailable	7	\$1,697,409.25	100%	0	\$0.00	NA
Total		7	\$1,697,409.25	100%	0	\$0.00	
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA

Total			8	\$1,288,011.23	100%	0	\$0.00	
31403EED5	Unavailable		12	\$2,208,619.31	100%	0	\$0.00	NA
Total			12	\$2,208,619.31	100%	0	\$0.00	
31403EEE3	Unavailable		53	\$10,956,345.30	100%	0	\$0.00	NA
Total			53	\$10,956,345.30	100%	0	\$0.00	
31403EEF0	Unavailable		39	\$8,491,446.91	100%	0	\$0.00	NA
Total			39	\$8,491,446.91	100%	0	\$0.00	
31403EEG8	Unavailable		171	\$33,079,026.67	100%	0	\$0.00	NA
Total			171	\$33,079,026.67	100%	0	\$0.00	
31403EEH6	Unavailable		70	\$14,032,906.40	100%	0	\$0.00	NA
Total			70	\$14,032,906.40	100%	0	\$0.00	
31403EEL7	Unavailable		13	\$3,287,400.00	100%	0	\$0.00	NA
Total			13	\$3,287,400.00	100%	0	\$0.00	
31403EEM5	Unavailable		11	\$1,874,500.00	100%	0	\$0.00	NA
Total			11	\$1,874,500.00	100%	0	\$0.00	
31403EF85	BANK OF AMERICA NA		364	\$68,675,412.53	68.17%	0	\$0.00	NA
	Unavailable		150	\$32,066,675.56	31.83%	0	\$0.00	NA
Total			514	\$100,742,088.09	100%	0	\$0.00	
31403EF93	BANK OF AMERICA NA		498	\$92,339,102.47	91.44%	0	\$0.00	NA
	Unavailable		41	\$8,644,530.76	8.56%	0	\$0.00	NA
Total			539	\$100,983,633.23	100%	0	\$0.00	
31403EGA9	BANK OF AMERICA NA		472	\$84,733,758.56	84.23%	0	\$0.00	NA
	Unavailable		74	\$15,862,397.95	15.77%	0	\$0.00	NA
Total			546	\$100,596,156.51	100%	0	\$0.00	
31403EGB7	BANK OF AMERICA NA		231	\$38,278,135.28	94.82%	0	\$0.00	NA
	Unavailable		10	\$2,091,500.00	5.18%	0	\$0.00	NA
Total			241	\$40,369,635.28	100%	0	\$0.00	
31403EGC5	BANK OF AMERICA NA		497	\$86,132,314.65	88.29%	0	\$0.00	NA
	Unavailable		49	\$11,429,056.79	11.71%	0	\$0.00	NA
Total			546	\$97,561,371.44	100%	0	\$0.00	
31403EJA6	SOUTHTRUST MORTGAGE CORPORATION		44	\$9,551,554.52	100%	0	\$0.00	NA

Total			44	\$9,551,554.52	100%	0	\$0.00	
31403EJB4		SOUTHTRUST MORTGAGE CORPORATION	11	\$2,277,953.90	100%	0	\$0.00	NA
Total			11	\$2,277,953.90	100%	0	\$0.00	
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA
Total			42	\$6,896,035.84	100%	0	\$0.00	
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA
Total			84	\$13,771,930.90	100%	0	\$0.00	
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA
Total			59	\$8,674,933.48	100%	0	\$0.00	
31403EJF5		FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA
Total			9	\$1,000,600.00	100%	0	\$0.00	
31403EJJ7		FREEDOM MORTGAGE CORP.	7	\$1,000,450.00	100%	0	\$0.00	NA
Total			7	\$1,000,450.00	100%	0	\$0.00	
31403EJK4		FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA
Total			13	\$990,600.00	100%	0	\$0.00	
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA
Total			35	\$7,153,861.69	100%	0	\$0.00	
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA
Total			61	\$11,675,313.82	100%	0	\$0.00	
31403EJR9		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,974,061.32	100%	0	\$0.00	NA
Total			29	\$4,974,061.32	100%	0	\$0.00	
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA
Total			7	\$688,720.58	100%	0	\$0.00	
31403EJW8			18	\$3,321,879.73	100%	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION						
Total			18	\$3,321,879.73	100%	0	\$0.00	
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA
Total			15	\$2,670,326.90	100%	0	\$0.00	
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA
Total			17	\$3,146,980.59	100%	0	\$0.00	
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA
Total			230	\$45,097,107.04	100%	0	\$0.00	
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA
Total			91	\$14,326,264.28	100%	0	\$0.00	
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA
Total			67	\$13,028,466.51	100%	0	\$0.00	
31403ELN5		EMC MORTGAGE CORPORATION	23	\$4,198,100.88	100%	0	\$0.00	NA
Total			23	\$4,198,100.88	100%	0	\$0.00	
31403ELP0		EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA
Total			32	\$6,248,324.68	100%	0	\$0.00	
31403ELQ8		EMC MORTGAGE CORPORATION	26	\$4,890,718.48	100%	0	\$0.00	NA
Total			26	\$4,890,718.48	100%	0	\$0.00	
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA
Total			9	\$1,644,827.83	100%	0	\$0.00	
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA
Total			27	\$5,482,627.48	100%	0	\$0.00	
31403FAX2			28	\$4,978,310.00	73.9%	0	\$0.00	NA

		GUARANTY RESIDENTIAL LENDING, INC.						
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA
Total			36	\$6,736,160.00	100%	0	\$0.00	
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA
Total			72	\$10,488,969.42	100%	0	\$0.00	
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA
Total			50	\$7,358,319.23	100%	0	\$0.00	
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA
Total			18	\$2,432,378.55	100%	0	\$0.00	
31403FB78		WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA
Total			21	\$2,441,630.72	100%	0	\$0.00	
31403FB86		WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0	\$0.00	NA
Total			29	\$3,304,129.75	100%	0	\$0.00	
31403FB94		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0	\$0.00	NA
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA
Total			21	\$2,374,293.21	100%	0	\$0.00	
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA
Total			5	\$1,040,889.28	100%	0	\$0.00	
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA
Total			42	\$7,468,014.12	100%	0	\$0.00	
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA
Total			38	\$5,593,056.45	100%	0	\$0.00	
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA
Total			47	\$7,561,040.43	100%	0	\$0.00	
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA
Total			163	\$25,031,990.97	100%	0	\$0.00	
31403FC28		Unavailable	21	\$845,258.59	100%	0	\$0.00	NA
Total			21	\$845,258.59	100%	0	\$0.00	

31403FC36	Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA
Total		9	\$1,498,590.33	100%	0	\$0.00	
31403FC44	Unavailable	4	\$686,570.42	100%	0	\$0.00	NA
Total		4	\$686,570.42	100%	0	\$0.00	
31403FC51	Unavailable	6	\$809,079.28	100%	0	\$0.00	NA
Total		6	\$809,079.28	100%	0	\$0.00	
31403FCA0	WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52	71.94%	0	\$0.00	NA
	Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA
Total		26	\$3,241,711.45	100%	0	\$0.00	
31403FCB8	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,356,231.98	81.64%	0	\$0.00	NA
	Unavailable	9	\$754,851.92	18.36%	0	\$0.00	NA
Total		38	\$4,111,083.90	100%	0	\$0.00	
31403FCC6	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93	82.17%	0	\$0.00	NA
	Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA
Total		14	\$1,821,752.34	100%	0	\$0.00	
31403FCD4	WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78	53.71%	0	\$0.00	NA
	Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA
Total		66	\$7,227,819.82	100%	0	\$0.00	
31403FCE2	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92	52.01%	0	\$0.00	NA
	Unavailable	25	\$3,633,956.13	47.99%	1	\$89,019.44	NA
Total		55	\$7,572,468.05	100%	1	\$89,019.44	
31403FCF9	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,818,961.33	35.08%	0	\$0.00	NA
	Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA
Total		64	\$8,036,143.07	100%	0	\$0.00	
31403FCG7	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0	\$0.00	NA
	Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA
Total		151	\$18,256,500.52	100%	0	\$0.00	
31403FCH5		29	\$4,031,367.19	23.6%	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.						
		Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA
Total			129	\$17,083,315.60	100%	0	\$0.00	
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0	\$0.00	NA
		Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA
Total			265	\$39,677,682.05	100%	0	\$0.00	
31403FCK8		WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0	\$0.00	NA
		Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA
Total			124	\$19,380,955.45	100%	0	\$0.00	
31403FCL6		WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27.84%	0	\$0.00	NA
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA
Total			67	\$12,088,219.59	100%	0	\$0.00	
31403FCM4		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,688,922.22	31.41%	0	\$0.00	NA
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA
Total			62	\$11,746,004.05	100%	0	\$0.00	
31403FCN2		WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA
Total			13	\$1,788,461.39	100%	0	\$0.00	
31403FCP7		WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA
Total			32	\$3,239,082.39	100%	0	\$0.00	
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85	7.29%	0	\$0.00	NA
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA
Total			69	\$8,443,258.45	100%	0	\$0.00	
31403FCR3		WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0	\$0.00	NA
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA
Total			45	\$7,062,678.76	100%	0	\$0.00	
31403FCS1		WELLS FARGO HOME	1	\$265,000.00	7.66%	0	\$0.00	NA

		MORTGAGE, INC.						
		Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA
Total			23	\$3,458,902.32	100%	0	\$0.00	
31403FCT9		WELLS FARGO HOME MORTGAGE, INC.	1	\$150,000.00	3.57%	0	\$0.00	NA
		Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA
Total			26	\$4,197,100.65	100%	0	\$0.00	
31403GCA8		Unavailable	12	\$1,355,312.08	100%	0	\$0.00	NA
Total			12	\$1,355,312.08	100%	0	\$0.00	
31403GCB6		Unavailable	26	\$2,497,659.93	100%	0	\$0.00	NA
Total			26	\$2,497,659.93	100%	0	\$0.00	
31403GCC4		Unavailable	8	\$771,584.02	100%	0	\$0.00	NA
Total			8	\$771,584.02	100%	0	\$0.00	
31403GCD2		Unavailable	22	\$2,286,567.51	100%	0	\$0.00	NA
Total			22	\$2,286,567.51	100%	0	\$0.00	
31403GCE0		Unavailable	83	\$4,734,070.52	100%	0	\$0.00	NA
Total			83	\$4,734,070.52	100%	0	\$0.00	
31403GCF7		Unavailable	75	\$9,246,072.39	100%	0	\$0.00	NA
Total			75	\$9,246,072.39	100%	0	\$0.00	
31403GCG5		Unavailable	76	\$3,837,224.30	100%	0	\$0.00	NA
Total			76	\$3,837,224.30	100%	0	\$0.00	
31403GCH3		Unavailable	50	\$6,070,814.75	100%	0	\$0.00	NA
Total			50	\$6,070,814.75	100%	0	\$0.00	
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA
Total			6	\$877,093.85	100%	0	\$0.00	
31403GCK6		Unavailable	13	\$1,672,258.62	100%	0	\$0.00	NA
Total			13	\$1,672,258.62	100%	0	\$0.00	
31403GCL4		Unavailable	5	\$740,035.03	100%	0	\$0.00	NA
Total			5	\$740,035.03	100%	0	\$0.00	
31403GCN0		SUNTRUST MORTGAGE INC.	77	\$13,686,548.85	99.38%	0	\$0.00	NA
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA
Total			78	\$13,772,244.65	100%	0	\$0.00	

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31403GCP5	SUNTRUST MORTGAGE INC.	23	\$3,708,577.58	29.8%	0	\$0.00	NA
	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA
Total		68	\$12,446,187.11	100%	0	\$0.00	
31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	46.15%	0	\$0.00	NA
	Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA
Total		24	\$3,909,857.67	100%	0	\$0.00	
31403GCR1	SUNTRUST MORTGAGE INC.	17	\$3,067,583.24	26.4%	0	\$0.00	NA
	Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA
Total		59	\$11,619,335.60	100%	0	\$0.00	
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA
Total		30	\$2,360,268.35	100%	0	\$0.00	
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA
Total		26	\$5,131,522.23	100%	0	\$0.00	
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA
Total		33	\$5,045,267.14	100%	0	\$0.00	
31403GE99	CHARTER ONE BANK, N.A.	2	\$314,818.74	13.55%	0	\$0.00	NA
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA
Total		20	\$2,322,997.00	100%	0	\$0.00	
31403GFA5	CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0	\$0.00	NA
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA
Total		27	\$3,073,748.10	100%	0	\$0.00	
31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0	\$0.00	NA
	Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA
Total		23	\$2,579,341.23	100%	0	\$0.00	
31403GFC1	CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0	\$0.00	NA
	Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA
Total		19	\$1,823,942.89	100%	0	\$0.00	
31403GFD9	CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA

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		Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA
Total			20	\$1,679,026.24	100%	0	\$0.00	
31403GFE7		CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0	\$0.00	NA
		Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA
Total			24	\$2,246,883.13	100%	0	\$0.00	
31403GJ45		BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA
		Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA
Total			4	\$604,060.00	100%	0	\$0.00	
31403GM33		DLJ MORTGAGE CAPITAL INC.	15	\$3,395,934.88	100%	0	\$0.00	NA
Total			15	\$3,395,934.88	100%	0	\$0.00	
31403GM66		DLJ MORTGAGE CAPITAL INC.	18	\$3,599,094.11	100%	0	\$0.00	NA
Total			18	\$3,599,094.11	100%	0	\$0.00	
31403GM82		DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96	100%	0	\$0.00	NA
Total			28	\$5,294,180.96	100%	0	\$0.00	
31403GMG4		CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	\$0.00	NA
Total			15	\$1,411,797.32	100%	0	\$0.00	
31403GMH2		CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	\$0.00	NA
Total			4	\$376,720.90	100%	0	\$0.00	
31403GMJ8		CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0	\$0.00	NA
Total			14	\$1,444,115.46	100%	0	\$0.00	
31403GMV1		DLJ MORTGAGE CAPITAL INC.	296	\$48,770,459.16	100%	0	\$0.00	NA
Total			296	\$48,770,459.16	100%	0	\$0.00	
31403GMW9		DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0	\$0.00	NA
Total			430	\$67,818,095.71	100%	0	\$0.00	
31403GMX7		DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	NA
Total			99	\$16,490,546.91	100%	0	\$0.00	
31403GMY5		DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	NA

Total			191	\$34,409,217.00	100%	0	\$0.00	
31403GN32		DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0	\$0.00	NA
Total			34	\$4,113,009.94	100%	0	\$0.00	
31403GN40		DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	NA
Total			8	\$635,676.08	100%	0	\$0.00	
31403GN57		DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	NA
Total			13	\$2,472,464.34	100%	0	\$0.00	
31403GN65		DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	1	\$81,912.16	NA
Total			206	\$32,480,045.61	100%	1	\$81,912.16	
31403GN73		DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0	\$0.00	NA
Total			46	\$6,208,680.71	100%	0	\$0.00	
31403GN81		DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0	\$0.00	NA
Total			8	\$1,132,479.03	100%	0	\$0.00	
31403GN99		DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	NA
Total			13	\$1,302,194.91	100%	0	\$0.00	
31403GNA6		DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	NA
Total			80	\$14,565,759.71	100%	0	\$0.00	
31403GNE8		DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0	\$0.00	NA
Total			117	\$24,032,146.74	100%	0	\$0.00	
31403GNF5		DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0	\$0.00	NA
Total			16	\$2,876,875.64	100%	0	\$0.00	
31403GNG3		DLJ MORTGAGE CAPITAL INC.	41	\$7,156,615.41	100%	0	\$0.00	NA
Total			41	\$7,156,615.41	100%	0	\$0.00	
31403GNJ7			4	\$831,765.86	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
Total			4	\$831,765.86	100%	0	\$0.00	
31403GNK4		DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	NA
Total			91	\$22,562,890.55	100%	0	\$0.00	
31403GNL2		DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	NA
Total			18	\$2,649,524.55	100%	0	\$0.00	
31403GNM0		DLJ MORTGAGE CAPITAL INC.	7	\$510,898.95	100%	0	\$0.00	NA
Total			7	\$510,898.95	100%	0	\$0.00	
31403GNN8		DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	NA
Total			24	\$2,774,918.07	100%	0	\$0.00	
31403GNP3		DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0	\$0.00	NA
Total			30	\$4,292,617.52	100%	0	\$0.00	
31403GNQ1		DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16	100%	0	\$0.00	NA
Total			106	\$16,065,567.16	100%	0	\$0.00	
31403GNR9		DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0	\$0.00	NA
Total			103	\$14,301,174.14	100%	0	\$0.00	
31403GNS7		DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0	\$0.00	NA
Total			31	\$4,846,497.54	100%	0	\$0.00	
31403GNT5		DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	NA
Total			11	\$823,601.64	100%	0	\$0.00	
31403GNW8		DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0	\$0.00	NA
Total			12	\$1,726,676.13	100%	0	\$0.00	
31403GNX6		DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	NA
Total			7	\$1,398,590.88	100%	0	\$0.00	

31403GNY4		DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA
Total			205	\$35,639,451.80	100%	0	\$0.00	
31403GNZ1		DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA
Total			65	\$9,834,349.05	100%	0	\$0.00	
31403GP22		DLJ MORTGAGE CAPITAL INC.	59	\$11,472,692.58	100%	0	\$0.00	NA
Total			59	\$11,472,692.58	100%	0	\$0.00	
31403GP30		DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA
Total			32	\$5,679,062.18	100%	0	\$0.00	
31403GP48		DLJ MORTGAGE CAPITAL INC.	10	\$1,352,583.85	100%	0	\$0.00	NA
Total			10	\$1,352,583.85	100%	0	\$0.00	
31403GP71		DLJ MORTGAGE CAPITAL INC.	26	\$756,437.53	100%	0	\$0.00	NA
Total			26	\$756,437.53	100%	0	\$0.00	
31403GP89		DLJ MORTGAGE CAPITAL INC.	51	\$1,188,804.36	100%	0	\$0.00	NA
Total			51	\$1,188,804.36	100%	0	\$0.00	
31403GPA4		DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA
Total			463	\$86,256,995.02	100%	0	\$0.00	
31403GPB2		DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA
Total			139	\$15,392,379.19	100%	0	\$0.00	
31403GPC0		DLJ MORTGAGE CAPITAL INC.	446	\$84,675,912.01	100%	0	\$0.00	NA
Total			446	\$84,675,912.01	100%	0	\$0.00	
31403GPD8		DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA
Total			31	\$2,043,864.93	100%	0	\$0.00	
31403GPE6		DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA

Total			43	\$5,675,411.52	100%	0	\$0.00	
31403GPF3		DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA
Total			153	\$32,710,560.55	100%	0	\$0.00	
31403GPG1		DLJ MORTGAGE CAPITAL INC.	24	\$2,051,941.88	100%	0	\$0.00	NA
Total			24	\$2,051,941.88	100%	0	\$0.00	
31403GPH9		DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0	\$0.00	NA
Total			37	\$7,974,856.73	100%	0	\$0.00	
31403GPJ5		DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA
Total			58	\$4,660,197.47	100%	0	\$0.00	
31403GPK2		DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00	NA
Total			60	\$11,390,071.89	100%	0	\$0.00	
31403GPP1		DLJ MORTGAGE CAPITAL INC.	4	\$1,075,988.20	100%	0	\$0.00	NA
Total			4	\$1,075,988.20	100%	0	\$0.00	
31403GPQ9		DLJ MORTGAGE CAPITAL INC.	79	\$16,030,562.69	100%	0	\$0.00	NA
Total			79	\$16,030,562.69	100%	0	\$0.00	
31403GPR7		DLJ MORTGAGE CAPITAL INC.	23	\$4,101,027.27	100%	0	\$0.00	NA
Total			23	\$4,101,027.27	100%	0	\$0.00	
31403GPS5		DLJ MORTGAGE CAPITAL INC.	19	\$3,102,613.36	100%	0	\$0.00	NA
Total			19	\$3,102,613.36	100%	0	\$0.00	
31403GPT3		DLJ MORTGAGE CAPITAL INC.	21	\$3,809,845.80	100%	0	\$0.00	NA
Total			21	\$3,809,845.80	100%	0	\$0.00	
31403GPU0		DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%	1	\$204,380.55	NA
Total			27	\$4,098,080.68	100%	1	\$204,380.55	
31403GPW6			11	\$1,332,149.84	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
Total			11	\$1,332,149.84	100%	0	\$0.00	
31403GPX4		DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0	\$0.00	NA
Total			8	\$1,151,227.60	100%	0	\$0.00	
31403GPZ9		DLJ MORTGAGE CAPITAL INC.	13	\$2,807,015.10	100%	0	\$0.00	NA
Total			13	\$2,807,015.10	100%	0	\$0.00	
31403GQB1		DLJ MORTGAGE CAPITAL INC.	13	\$463,265.06	100%	0	\$0.00	NA
Total			13	\$463,265.06	100%	0	\$0.00	
31403GQC9		DLJ MORTGAGE CAPITAL INC.	32	\$1,061,801.99	100%	0	\$0.00	NA
Total			32	\$1,061,801.99	100%	0	\$0.00	
31403GQD7		DLJ MORTGAGE CAPITAL INC.	191	\$4,395,190.52	100%	0	\$0.00	NA
Total			191	\$4,395,190.52	100%	0	\$0.00	
31403GQE5		DLJ MORTGAGE CAPITAL INC.	178	\$4,920,046.55	100%	0	\$0.00	NA
Total			178	\$4,920,046.55	100%	0	\$0.00	
31403GQF2		DLJ MORTGAGE CAPITAL INC.	188	\$4,433,880.59	100%	0	\$0.00	NA
Total			188	\$4,433,880.59	100%	0	\$0.00	
31403GTX0		BANK OF STANLY	15	\$1,327,500.00	100%	0	\$0.00	NA
Total			15	\$1,327,500.00	100%	0	\$0.00	
31403GW24		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0	\$0.00	NA
Total			17	\$1,751,881.91	100%	0	\$0.00	
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0	\$0.00	NA
Total			491	\$97,821,455.26	100%	0	\$0.00	
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0	\$0.00	NA
Total			256	\$51,836,966.22	100%	0	\$0.00	

31403GWD0		LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	0	\$0.00	NA
Total			553	\$119,417,003.33	100%	0	\$0.00	
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0	\$0.00	NA
Total			364	\$74,272,115.01	100%	0	\$0.00	
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0	\$0.00	NA
Total			170	\$28,432,009.42	100%	0	\$0.00	
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0	\$0.00	NA
Total			129	\$14,964,881.94	100%	0	\$0.00	
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0	\$0.00	NA
Total			52	\$5,426,343.11	100%	0	\$0.00	
31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA
Total			18	\$1,614,391.07	100%	0	\$0.00	
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA
Total			18	\$2,036,645.06	100%	0	\$0.00	
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA
Total			176	\$38,267,669.14	100%	0	\$0.00	
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA
Total			777	\$143,907,247.52	100%	0	\$0.00	
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA
Total			780	\$130,979,262.72	100%	0	\$0.00	
31403GWP3		LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA
Total			325	\$50,693,568.87	100%	0	\$0.00	
31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA
Total			81	\$13,609,945.15	100%	0	\$0.00	

31403GWR9	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA
Total		84	\$12,057,737.59	100%	0	\$0.00	
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA
Total		40	\$5,857,998.88	100%	0	\$0.00	
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA
Total		44	\$5,772,170.10	100%	0	\$0.00	
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA
Total		167	\$20,615,613.05	100%	0	\$0.00	
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA
Total		115	\$13,713,272.34	100%	0	\$0.00	
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$287,878.52	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA
		35	\$7,081,431.58	1.79%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,382,550.00	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,079,950.00	0.27%	0	\$0.00	NA
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA
	NCB, FSB	13	\$1,165,916.46	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,004,705.26	0.25%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA
		3	\$294,800.00	0.07%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION						
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0	\$0.00	NA
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA
Total		3,135	\$395,743,039.93	100%	0	\$0.00	
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA
Total		394	\$50,375,666.73	100%	0	\$0.00	
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA
	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$773,238.22	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	1	\$166,452.98	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$11,895,784.47	0.84%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA
		22	\$3,638,813.20	0.26%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0	\$0.00	NA
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA
Total		8,856	\$1,417,110,580.68	100%	1	\$166,452.98	
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE	12	\$1,867,795.16	0.12%	0	\$0.00	NA

	SERVICES, LLC						
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA
	NCB, FSB	26	\$3,192,088.00	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00	
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,808,278.41	1.35%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,111,100.00	0.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$401,700.00	0.06%	0	\$0.00	NA

SERVICES							
GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	
HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	
HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	
INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	
NCB, FSB	11	\$1,016,709.00	0.16%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	
REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY	16	\$2,913,262.69	0.45%	0	\$0.00	NA	

	MORTGAGE						
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	10	\$702,365.37	0.11%	0	\$0.00	NA
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA
Total		5,072	\$654,370,330.56	100%	0	\$0.00	
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA
	BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA
	BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	184	\$29,245,630.76	3.11%	0	\$0.00	NA
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	354	\$48,018,200.99	5.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$422,670.39	0.04%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$671,263.55	0.07%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA

	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	284	\$32,306,777.78	3.43%	0	\$0.00	NA
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA
Total		6,532	\$941,572,020.10	100%	0	\$0.00	
31371LF38	AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA
	BANK ONE,N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA
	CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,243.64	0.1%	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA
GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA
HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA
MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA
OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	104	\$10,632,867.83	2.23%	0	\$0.00	NA
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA
Total		3,632	\$477,311,701.49	100%	0	\$0.00	
31371LF53	AMERICAN HOME FUNDING INC.	75	\$8,777,252.13	1.53%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	64	\$10,080,075.22	1.76%	0	\$0.00	NA
	BANK OF AMERICA NA	236	\$18,796,703.71	3.28%	0	\$0.00	NA

	BANK ONE,N.A.	45	\$6,378,298.03	1.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,198,094.63	0.91%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,718,555.32	3.26%	0	\$0.00	NA
	CITIMORTGAGE, INC.	98	\$8,646,525.51	1.51%	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$461,117.98	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	521	\$51,974,755.50	9.06%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$115,000.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	321	\$41,650,446.20	7.26%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	82	\$9,108,325.46	1.59%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$138,700.00	0.02%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$918,369.75	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	16	\$1,830,604.70	0.32%	0	\$0.00	NA
	MIDFIRST BANK SSB	14	\$1,002,138.06	0.17%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	203	\$22,417,811.45	3.91%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$540,921.75	0.09%	0	\$0.00	NA
	OHIO SAVINGS BANK	30	\$2,597,265.71	0.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,617,461.70	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	43	\$4,665,882.95	0.81%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,312,679.94	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,451.53	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$375,295.57	0.07%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,829.35	0.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,130,826.15	0.37%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	329	\$39,133,804.61	6.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	64	\$5,653,323.84	0.99%	0	\$0.00	NA
	Unavailable	2,404	\$308,670,920.63	53.84%	0	\$0.00	NA
Total		4,796	\$573,490,437.38	100%	0	\$0.00	

31371LF61	ALLIANCE MORTGAGE COMPANY	11	\$1,070,912.02	0.17%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	44	\$5,853,296.84	0.95%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	90	\$10,894,029.52	1.77%	0	\$0.00	NA
	BANK OF AMERICA NA	734	\$64,543,970.65	10.49%	0	\$0.00	NA
	BANK ONE,N.A.	16	\$1,477,579.14	0.24%	0	\$0.00	NA
	BANKFINANCIAL FSB	34	\$2,653,741.65	0.43%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$11,163,509.86	1.81%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	646	\$74,607,258.15	12.13%	0	\$0.00	NA
	CITIMORTGAGE, INC.	364	\$37,929,528.21	6.16%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$465,484.29	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	326	\$29,618,026.44	4.81%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$286,807.11	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	158	\$18,204,896.45	2.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,339.16	0.02%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	538	\$55,394,853.68	9%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$633,213.42	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$180,750.00	0.03%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$90,621.19	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$161,000.00	0.03%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	1	\$50,621.88	0.01%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	15	\$1,269,900.49	0.21%	0	\$0.00	NA
	MIDFIRST BANK SSB	9	\$502,581.10	0.08%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	233	\$24,950,686.38	4.06%	0	\$0.00	NA
	OHIO SAVINGS BANK	20	\$2,056,326.60	0.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	44	\$3,918,946.36	0.64%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$72,452.65	0.01%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,350.00	0.02%	0	\$0.00	NA

	RBC CENTURA BANK	20	\$1,830,601.35	0.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,017,651.58	0.17%	0	\$0.00	NA
	REGIONS BANK	17	\$1,191,581.78	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$402,398.93	0.07%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	19	\$1,439,969.44	0.23%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,166,394.88	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$475,250.63	0.08%	0	\$0.00	NA
	UNION PLANTERS BANK NA	73	\$4,935,431.25	0.8%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	97	\$10,992,515.54	1.79%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	109	\$10,070,806.20	1.64%	0	\$0.00	NA
	Unavailable	2,121	\$233,443,115.32	37.94%	0	\$0.00	NA
Total		5,909	\$615,240,400.14	100%	0	\$0.00	
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA
	BANK ONE, N.A.	3	\$329,965.25	0.21%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,833.18	0.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA
		10	\$2,182,965.86	1.4%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,554,550.00	1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	19	\$1,981,488.28	1.27%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$820,800.00	0.53%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	60	\$6,151,868.00	3.96%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$538,850.00	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA
	NCB, FSB	6	\$696,700.00	0.45%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$168,538.18	0.11%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA

	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	18	\$1,308,834.65	0.84%	0	\$0.00	NA
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA
Total		1,457	\$155,414,052.49	100%	0	\$0.00	
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA
	BANK ONE,N.A.	15	\$1,981,985.70	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$93,774.20	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$896,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00	0.94%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA
GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA
HOMEANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA
NCB, FSB	30	\$3,423,106.11	0.48%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,072,327.61	0.29%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA
	35	\$4,677,535.27	0.65%	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION						
	PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	1	\$160,669.30	NA
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$719,864.67	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$999,861.29	0.14%	0	\$0.00	NA
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA
Total		5,093	\$717,843,692.92	100%	1	\$160,669.30	
31371LG29	BANCORPSOUTH BANK	11	\$734,064.11	2.25%	0	\$0.00	NA
	BANK OF AMERICA NA	147	\$12,366,712.63	37.99%	0	\$0.00	NA
	BANK ONE,N.A.	12	\$1,189,011.95	3.65%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$161,437.43	0.5%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,296.31	3.44%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,063,385.92	3.27%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$471,338.81	1.45%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$50,900.00	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$409,274.00	1.26%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$190,000.00	0.58%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,874.61	0.84%	0	\$0.00	NA
	REGIONS BANK	16	\$1,129,140.00	3.47%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$256,400.00	0.79%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$273,900.00	0.84%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$282,200.00	0.87%	0	\$0.00	NA
	UNION PLANTERS BANK NA	15	\$1,066,939.78	3.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$67,846.00	0.21%	0	\$0.00	NA
	Unavailable	140	\$11,447,212.61	35.15%	0	\$0.00	NA
Total		399	\$32,553,934.16	100%	0	\$0.00	
31371LG45	COUNTRYWIDE HOME LOANS, INC.	54	\$8,826,472.75	54.05%	0	\$0.00	NA
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA
Total		96	\$16,329,721.88	100%	0	\$0.00	
31371LG52	COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA
Total		202	\$29,905,971.52	100%	0	\$0.00	
31371LG60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA
Total		128	\$16,535,336.27	100%	0	\$0.00	
31371LG78	COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA
	Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA
Total		76	\$11,704,267.51	100%	0	\$0.00	

31371LG86	COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%	0	\$0.00	NA
	Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA
Total		55	\$6,790,662.01	100%	0	\$0.00	
31371LG94	COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA
	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA
Total		14	\$2,388,741.60	100%	0	\$0.00	
31371LGD5	BANK ONE,N.A.	9	\$1,223,634.35	28.58%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,101,145.00	25.72%	0	\$0.00	NA
	Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA
Total		31	\$4,281,760.01	100%	0	\$0.00	
31371LGE3	AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA
	AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$389,917.25	1.76%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$148,800.00	0.67%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$492,600.00	2.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$137,600.00	0.62%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.89%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	12	\$813,409.94	3.66%	0	\$0.00	NA
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA
Total		248	\$22,194,895.42	100%	0	\$0.00	
31371LGF0	AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA
	BANK ONE,N.A.	13	\$2,279,313.02	0.58%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA
	BSB BANK & TRUST CO.	3	\$289,536.69	0.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$6,442,061.47	1.65%	0	\$0.00	NA

	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,919,463.35	1.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA
Total		2,473	\$390,696,397.53	100%	0	\$0.00	
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA
Total		1,388	\$159,502,821.12	100%	0	\$0.00	
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA

	BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA
	BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE	4	\$726,133.36	0.31%	0	\$0.00	NA

	COMPANY, LLC						
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$93,394.76	0.04%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	16	\$3,335,113.16	1.44%	0	\$0.00	NA
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA
Total		1,300	\$231,875,678.03	100%	0	\$0.00	
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA
	BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA
GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA
MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA
NCB, FSB	4	\$236,251.00	0.14%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA
RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA
REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY	8	\$1,505,481.43	0.89%	0	\$0.00	NA

	MORTGAGE						
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA
	Unavailable	504	\$67,683,716.86	39.86%	1	\$85,273.79	NA
Total		1,274	\$169,673,337.80	100%	1	\$85,273.79	
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA
Total		1,068	\$146,621,467.21	100%	0	\$0.00	
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA
		23	\$2,147,428.32	7.32%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA
Total		228	\$29,333,733.49	100%	0	\$0.00	
31371LGW3	ALLIANCE MORTGAGE COMPANY	28	\$1,852,357.07	0.92%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	7	\$722,000.00	0.36%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	34	\$2,535,181.70	1.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$684,850.00	0.34%	0	\$0.00	NA
	BANK OF AMERICA NA	406	\$35,128,888.76	17.46%	0	\$0.00	NA
	BANK ONE,N.A.	8	\$492,231.86	0.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,998,549.10	2.48%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,068,278.90	5.5%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$86,156.45	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	58	\$5,418,636.89	2.69%	0	\$0.00	NA

	COLONIAL SAVINGS FA	4	\$312,264.78	0.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	142	\$10,742,520.38	5.34%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.19%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,082,264.39	6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$830,000.00	0.41%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	40	\$4,858,192.64	2.41%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$555,381.82	0.28%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$536,050.00	0.27%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	22	\$2,242,451.95	1.11%	0	\$0.00	NA
	HEARTLAND BANK	4	\$228,600.00	0.11%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$153,842.69	0.08%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	18	\$1,725,954.78	0.86%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	7	\$835,400.00	0.42%	0	\$0.00	NA
	MIDFIRST BANK SSB	10	\$501,702.76	0.25%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,609,863.17	2.79%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$410,697.25	0.2%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$87,956.29	0.04%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$557,470.06	0.28%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$414,113.73	0.21%	0	\$0.00	NA
	REGIONS BANK	58	\$4,291,982.71	2.13%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	20	\$1,900,722.53	0.94%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$680,019.77	0.34%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$55,154.39	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$322,200.00	0.16%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,008,250.91	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	67	\$5,079,698.56	2.52%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$56,325.00	0.03%	0	\$0.00	NA
	Unavailable	925	\$81,806,392.84	40.65%	0	\$0.00	NA

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Total			2,290	\$201,252,604.13	100%	0	\$0.00	
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	
Total		123	\$11,224,196.11	100%	0	\$0.00		
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%	0	\$0.00	NA	
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	
Total		41	\$2,946,200.90	100%	0	\$0.00		
31371LHB8	BANK OF AMERICA NA	13	\$967,190.09	17.81%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$294,604.37	5.42%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,642,541.39	48.65%	0	\$0.00	NA	
		2	\$154,658.53	2.85%	0	\$0.00	NA	

	IRWIN MORTGAGE CORPORATION							
	Unavailable	11	\$1,372,670.11	25.27%	0	\$0.00	NA	
Total		46	\$5,431,664.49	100%	0	\$0.00		
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	
Total		12	\$2,241,955.00	100%	0	\$0.00		
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	
Total		11	\$2,019,254.10	100%	0	\$0.00		
31371LHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$477,954.18	24.75%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$20,000.00	1.04%	0	\$0.00	NA	
	Unavailable	20	\$1,433,434.59	74.21%	0	\$0.00	NA	
Total		31	\$1,931,388.77	100%	0	\$0.00		
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	
Total		77	\$7,107,326.04	100%	0	\$0.00		
31371RS49	CITIMORTGAGE, INC.	1	\$72,284.46	33.73%	0	\$0.00	NA	
	Unavailable	1	\$142,000.00	66.27%	0	\$0.00	NA	
Total		2	\$214,284.46	100%	0	\$0.00		
31371RS56	CITIMORTGAGE, INC.	4	\$463,570.07	100%	0	\$0.00	NA	
Total		4	\$463,570.07	100%	0	\$0.00		
31371RS80	CITIMORTGAGE, INC.	4	\$332,081.95	66.76%	0	\$0.00	NA	
	Unavailable	2	\$165,379.34	33.24%	0	\$0.00	NA	
Total		6	\$497,461.29	100%	0	\$0.00		
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA	
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	
Total		9	\$493,923.64	100%	0	\$0.00		
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA	
	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	
Total		12	\$1,712,433.81	100%	0	\$0.00		
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA	
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	

Total			3	\$396,046.02	100%	0	\$0.00	
31371RTF3	CITIMORTGAGE, INC.		7	\$1,068,716.88	53.42%	0	\$0.00	NA
	Unavailable		6	\$931,875.60	46.58%	0	\$0.00	NA
Total			13	\$2,000,592.48	100%	0	\$0.00	
31376KBG0	AMERICAN NATIONAL BANK, TERRELL		1	\$194,796.38	0.77%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.		4	\$775,139.76	3.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.		1	\$263,846.56	1.05%	0	\$0.00	NA
	BANK OF HAWAII		4	\$1,021,684.50	4.06%	0	\$0.00	NA
	BANKILLINOIS		1	\$245,000.00	0.97%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK		1	\$165,000.00	0.66%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK		1	\$299,686.75	1.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE		1	\$177,314.63	0.71%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$200,000.00	0.8%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY		1	\$152,000.00	0.6%	0	\$0.00	NA
	COLUMBIA CREDIT UNION		1	\$322,700.00	1.28%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.		1	\$164,654.56	0.65%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS		2	\$440,259.25	1.75%	0	\$0.00	NA
	DFCU FINANCIAL		2	\$377,757.63	1.5%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$167,648.31	0.67%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION		3	\$594,847.00	2.37%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC		1	\$321,500.00	1.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON		2	\$551,211.13	2.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA		1	\$228,700.00	0.91%	0	\$0.00	NA
	FREMONT BANK		57	\$11,213,774.38	44.59%	0	\$0.00	NA
	FULTON BANK		4	\$872,182.56	3.47%	0	\$0.00	NA
	GRANITE BANK		2	\$392,791.13	1.56%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.		1	\$172,000.00	0.68%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB		2	\$350,483.63	1.39%	0	\$0.00	NA
			1	\$201,789.06	0.8%	0	\$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP						
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA
Total		127	\$25,148,112.39	100%	0	\$0.00	
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE	3	\$504,577.75	0.21%	0	\$0.00	NA

	CORPORATION						
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA
	BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA
		2	\$363,927.13	0.15%	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY						
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA
	EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA
	EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA
	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA
	FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA

	FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA
	GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA
	HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA
	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA
		2	\$329,192.63	0.14%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK							
MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	
MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	
NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	

ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA
THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0	\$0.00	NA

	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA
Total		1,223	\$237,245,081.00	100%	0	\$0.00	
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA

	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$710,200.00	0.14%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA
CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA
COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$149,839.63	0.03%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA
CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$623,197.57	0.12%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58	0.29%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA
	MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$590,082.62	0.12%	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA
	NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA
	OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
	OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA

	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA
		5	\$1,050,924.31	0.21%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY							
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19	0.14%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	
Total		2,310	\$500,076,682.00	100%	0	\$0.00		
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63	0.08%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	

	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0	\$0.00	NA
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA
	BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA
		4	\$921,556.00	0.3%	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK							
CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA	
CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	
CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA	
CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA	
CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	
DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	13	\$2,689,667.72	0.88%	0	\$0.00	NA
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70	0.68%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	15	\$4,210,506.71	1.38%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA
IBM SOUTHEAST	1	\$204,570.88	0.07%	0	\$0.00	NA

EMPLOYEES FEDERAL CREDIT UNION							
INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA	
LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	
LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	
LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	

	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA
	NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA

	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA
Total		1,410	\$305,899,148.00	100%	0	\$0.00	
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$519,714.50	0.13%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA
	CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA
	CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA
DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA
EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA

	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA
		1	\$174,427.81	0.04%	0	\$0.00	NA

FIRST NATIONAL BANK OF NORTH EAST							
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA	
FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	
FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	
GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA	
HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	
HERITAGE COMMUNITY	1	\$249,757.00	0.06%	0	\$0.00	NA	

BANK							
HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	
HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	
HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	
INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA	
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	2	\$455,900.00	0.12%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	
KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	
LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA	
LEADER MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00	NA	

	COMPANY INC.						
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA

	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA
		2	\$555,684.69	0.14%	0	\$0.00	NA

	THE HARBOR BANK OF MARYLAND						
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA
	WARREN FEDERAL CREDIT	1	\$182,226.88	0.05%	0	\$0.00	NA

	UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA
Total		1,794	\$389,006,424.00	100%	0	\$0.00	
31376KBPO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA

	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA
	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA
	CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA

COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA
CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19	0.17%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA
FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA
FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA

	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA
		2	\$445,644.50	0.36%	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION						
	STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA
	WILMINGTON TRUST	1	\$260,000.00	0.21%	0	\$0.00	NA

	COMPANY						
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA
Total		602	\$124,574,507.00	100%	0	\$0.00	
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA

CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA
CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA
	MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA

	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA
Total		768	\$150,056,535.59	100%	0	\$0.00	
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA
		2	\$345,483.38	0.25%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA
		3	\$518,558.94	0.37%	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA

FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA
LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA

	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA
Total		709	\$139,462,722.55	100%	0	\$0.00	
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL	1	\$159,126.94	0.11%	0	\$0.00	NA

	CREDIT UNION						
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA
		3	\$736,362.38	0.49%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP.						
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA
		9	\$1,849,879.08	1.23%	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY							
IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	
LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	
MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	
NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	
SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	

	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA
Total		737	\$150,123,790.44	100%	0	\$0.00	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA

CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA
CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA
DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA
DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
	1	\$166,407.13	0.12%	0	\$0.00	NA

FIRST FUTURE CREDIT UNION							
FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA	
FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	
GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA
HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA
HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA

MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA
OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA
	1	\$300,700.00	0.22%	0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS							
PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	
SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	
STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	
STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	

	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA
Total		718	\$137,771,733.00	100%	0	\$0.00	
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA

	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$88,200.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	11	\$1,684,231.57	0.84%	0	\$0.00	NA

	OMAHA						
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA

	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,172,720.56	0.59%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA
		1	\$116,865.94	0.06%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION						
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA
		2	\$474,127.88	0.24%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS						
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA
Total		1,154	\$200,063,624.24	100%	0	\$0.00	
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL	2	\$228,000.00	0.15%	0	\$0.00	NA

	CREDIT UNION						
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA
		2	\$270,480.44	0.18%	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.						
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA