

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 10 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376J5F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA	\$0.00	
		ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	\$0.00	
		AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	\$0.00	
		AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	\$0.00	
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00	
		AMERIHOMES MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	\$0.00	
		AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	\$0.00	
		ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	\$0.00	
		ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	\$0.00	
		AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA	\$0.00	
		BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00	
		BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	\$0.00	
		BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	\$0.00	
		BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00	
		BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	\$0.00	
		BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	\$0.00	
			1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00	

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	\$0.00

FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	\$0.00
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0	\$0.00

METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	\$0.00
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0	\$0.00
Total		817	\$200,159,726.00	100%	0	\$0.00		0	\$0.00
31376J5G0		1	\$83,122.94	0.19%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	\$0.00

	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0	\$0.00
		16	\$977,364.45	2.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	\$0.00
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	\$0.00
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	\$0.00
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0	\$0.00
Total		702	\$44,251,001.08	100%	0	\$0.00		0	\$0.00
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$782,098.45	0.16%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	\$0.00
		3	\$559,562.19	0.11%	0	\$0.00	NA	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	\$0.00
	EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	\$0.00

	EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS							
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	\$0.00
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	\$0.00
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	\$0.00
FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	\$0.00
GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	\$0.00

	GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST	4	\$671,166.82	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	\$0.00

	NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL	3	\$546,199.44	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	\$0.00
		6	\$1,142,362.58	0.23%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0	\$0.00
Total		2,456	\$500,153,259.73	100%	0	\$0.00		0	\$0.00
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	\$0.00
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$74,172.00	0.04%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	\$0.00
	LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00

MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	\$0.00
	2	\$124,449.98	0.06%	0	\$0.00	NA	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	\$0.00

	RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	2	\$137,095.84	0.07%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK							
	TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT	6	\$395,583.70	0.2%	0	\$0.00	NA	\$0.00

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA	\$0.00
Total		3,164	\$200,059,810.00	100%	0	\$0.00		\$0.00
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE	38	\$7,059,773.30	8.57%	0	\$0.00	NA	\$0.00

INC.								
AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	NA	\$0.00	
BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00	NA	\$0.00	
BANKILLINOIS	1	\$180,849.25	0.22%	0	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA	\$0.00	
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	\$0.00	
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	\$0.00	
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	\$0.00	
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	\$0.00	
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	\$0.00	
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	\$0.00	
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	\$0.00	
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	\$0.00
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	\$0.00
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	\$0.00
PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	\$0.00
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	\$0.00
Total		411	\$82,378,562.52	100%	0	\$0.00		\$0.00
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	\$0.00

MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	\$0.00
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0	\$0.00
Total		830	\$50,008,718.64	100%	0	\$0.00		0	\$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE							
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	\$0.00
Total		188	\$32,818,177.00	100%	0	\$0.00		\$0.00
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	\$0.00

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,433,999.35	100%	0	\$0.00		0	\$0.00
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST	1	\$79,000.00	0.39%	0	\$0.00	NA	\$0.00

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	COMPANY							
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	\$0.00
Total		141	\$20,107,754.11	100%	0	\$0.00		\$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	\$0.00
		21	\$3,431,000.00	16.71%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	\$0.00

Total			133	\$20,529,689.71	100%	0	\$0.00		0	\$0.00
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,014,580.85	100%	0	\$0.00		0	\$0.00
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,022,198.54	100%	0	\$0.00		0	\$0.00

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31377SQU5		AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377SRG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,978,619.91	100%	0	\$0.00		0	\$0.00
31377SSB5		PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,448.70	100%	0	\$0.00		0	\$0.00
31377ST99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00
31377SUU0		RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$576,000.00	100%	0	\$0.00		0	\$0.00
31377SVH8		RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,193,185.62	100%	0	\$0.00		0	\$0.00
31377SVY1		RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,446,200.00	100%	0	\$0.00		0	\$0.00
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,976,829.14	100%	0	\$0.00		0	\$0.00
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,490,905.38	100%	0	\$0.00		0	\$0.00
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,420,915.56	100%	0	\$0.00		0	\$0.00
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000.00	100%	0	\$0.00		0	\$0.00
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,866,160.84	100%	0	\$0.00		0	\$0.00
31388QVK2		WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,157,767.70	100%	0	\$0.00		0	\$0.00
31388RMH7		WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,993,139.03	100%	0	\$0.00		0	\$0.00
31388RMJ3		WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,204,414.53	100%	0	\$0.00		0	\$0.00
31388RNX1		WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,995,426.36	100%	0	\$0.00		0	\$0.00
31388RNY9		WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,259,233.73	100%	0	\$0.00		0	\$0.00
31388RQA8		WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,355,008.01	100%	0	\$0.00		0	\$0.00
31388VDH8		KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,084.09	100%	0	\$0.00		0	\$0.00
31389HWK0		Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,872,670.09	100%	0	\$0.00		0	\$0.00

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31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	\$0.00
Total		151	\$27,920,609.92	100%	0	\$0.00		\$0.00
31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,630,017.64	95.57%	0	\$0.00	NA	\$0.00
Total		30	\$5,890,767.64	100%	0	\$0.00		\$0.00
31389JPB4	Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,735,880.59	100%	0	\$0.00		\$0.00
31389JPC2	Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,147,456.77	100%	0	\$0.00		\$0.00
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	\$0.00
Total		283	\$45,612,648.36	100%	0	\$0.00		\$0.00
31389JPE8	Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,616,039.54	100%	0	\$0.00		\$0.00
31389JPF5	Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	\$0.00
Total		81	\$11,289,975.94	100%	0	\$0.00		\$0.00
31389JPG3	Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,116,817.86	100%	0	\$0.00		\$0.00
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	\$0.00
Total		8	\$837,043.16	100%	0	\$0.00		\$0.00
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	\$0.00
Total		101	\$19,001,814.09	100%	0	\$0.00		\$0.00
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	\$0.00
Total		86	\$14,991,399.27	100%	0	\$0.00		\$0.00
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	\$0.00
Total		88	\$13,004,435.84	100%	0	\$0.00		\$0.00
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA	\$0.00
Total		93	\$8,938,449.95	100%	0	\$0.00		\$0.00

31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	\$0.00
Total		129	\$14,289,842.66	100%	0	\$0.00		\$0.00
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	\$0.00
Total		138	\$12,239,894.15	100%	0	\$0.00		\$0.00
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	\$0.00
Total		91	\$11,352,250.65	100%	0	\$0.00		\$0.00
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,093,367.26	100%	0	\$0.00		\$0.00
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,788,728.48	100%	0	\$0.00		\$0.00
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,216,122.59	100%	0	\$0.00		\$0.00
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	\$0.00
Total		49	\$10,420,231.02	100%	0	\$0.00		\$0.00
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,790,416.97	100%	0	\$0.00		\$0.00
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,040,708.69	100%	0	\$0.00		\$0.00
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,654,844.85	100%	0	\$0.00		\$0.00
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	\$0.00
Total		35	\$9,426,426.49	100%	0	\$0.00		\$0.00
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	\$0.00

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Total			43	\$6,614,947.51	100%	0	\$0.00		0	\$0.00
31389YHV6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,670,468.52	100%	0	\$0.00		0	\$0.00
31389YHW4		PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,658,830.24	100%	0	\$0.00		0	\$0.00
31389YHX2		PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,866,849.42	100%	0	\$0.00		0	\$0.00
31389YHY0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,287.84	100%	0	\$0.00		0	\$0.00
31389YHZ7		PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,137,433.34	100%	0	\$0.00		0	\$0.00
31389YJF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,894,556.69	100%	0	\$0.00		0	\$0.00
31389YJG7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,213.00	100%	0	\$0.00		0	\$0.00
31389YJH5		PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,198,875.45	100%	0	\$0.00		0	\$0.00
31389YJJ1		PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,776,298.35	100%	0	\$0.00		0	\$0.00
31389YJK8		PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,267.00	100%	0	\$0.00		0	\$0.00
31389YJL6		PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,278,299.64	100%	0	\$0.00		0	\$0.00
31389YJM4			23	\$2,836,399.28	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			23	\$2,836,399.28	100%	0	\$0.00		0 \$0.00
31389YJN2		PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0 \$0.00
Total			60	\$10,693,390.01	100%	0	\$0.00		0 \$0.00
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$4,145,173.28	100%	0	\$0.00		0 \$0.00
31389YJQ5		PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0 \$0.00
Total			39	\$5,458,851.31	100%	0	\$0.00		0 \$0.00
31389YJR3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,073,001.95	100%	0	\$0.00		0 \$0.00
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0 \$0.00
Total			75	\$13,520,696.38	100%	0	\$0.00		0 \$0.00
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,451,290.86	100%	0	\$0.00		0 \$0.00
31389YJU6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$2,624,701.15	100%	0	\$0.00		0 \$0.00
31389YJV4		PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0 \$0.00
Total			56	\$8,150,244.94	100%	0	\$0.00		0 \$0.00
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,432,498.20	100%	0	\$0.00		0 \$0.00
31389YJX0		PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0 \$0.00
Total			51	\$9,610,673.41	100%	0	\$0.00		0 \$0.00
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,187,935.91	100%	0	\$0.00		0 \$0.00

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31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,982,936.10	100%	0	\$0.00		0	\$0.00
31390BEM6	Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,673,584.70	100%	0	\$0.00		0	\$0.00
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,937,030.94	100%	0	\$0.00		0	\$0.00
31390HPH2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,093.46	100%	0	\$0.00		0	\$0.00
31390HPJ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,400.00	100%	0	\$0.00		0	\$0.00
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,500.00	100%	0	\$0.00		0	\$0.00
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,810,350.00	100%	0	\$0.00		0	\$0.00
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,429,203.45	100%	0	\$0.00		0	\$0.00
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,483,436.40	100%	0	\$0.00		0	\$0.00
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,994,087.57	100%	0	\$0.00		0	\$0.00
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,510,899.04	100%	0	\$0.00		0	\$0.00
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,151,705.63	100%	0	\$0.00		0	\$0.00
31390HR56		WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,810,439.02	100%	0	\$0.00		0	\$0.00
31390LAW6		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,887.76	100%	0	\$0.00		0	\$0.00
31390LAX4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,098.01	100%	0	\$0.00		0	\$0.00
31390LAY2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,390.14	16.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,677.45	100%	0	\$0.00		0	\$0.00
31390LAZ9		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,474,567.44	100%	0	\$0.00		0	\$0.00
31390MKV5		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,321,676.26	100%	0	\$0.00		0	\$0.00
31390MKW3		FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA	0	\$0.00
Total			723	\$105,728,873.70	100%	0	\$0.00		0	\$0.00
31390MKX1		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,155,230.78	100%	0	\$0.00		0	\$0.00

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31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	\$0.00
Total		10	\$1,023,438.78	100%	0	\$0.00		\$0.00
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	\$0.00
Total		147	\$19,926,424.23	100%	0	\$0.00		\$0.00
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	\$0.00
	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	\$0.00
Total		438	\$69,581,227.62	100%	0	\$0.00		\$0.00
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	\$0.00
Total		124	\$23,003,951.67	100%	0	\$0.00		\$0.00
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	\$0.00
Total		56	\$9,002,309.06	100%	0	\$0.00		\$0.00
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$805,200.00	100%	0	\$0.00		\$0.00
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	\$0.00
Total		28	\$5,120,013.49	100%	0	\$0.00		\$0.00
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	\$0.00
Total		13	\$2,063,598.68	100%	0	\$0.00		\$0.00
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	\$0.00
Total		16	\$1,240,015.04	100%	0	\$0.00		\$0.00

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31390P7A9		WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,734.48	100%	0	\$0.00		0	\$0.00
31390P7B7		Unavailable	14	\$943,806.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$943,806.21	100%	0	\$0.00		0	\$0.00
31390P7C5		WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$67,898,441.81	100%	0	\$0.00		0	\$0.00
31390P7E1		WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,290,464.09	100%	0	\$0.00		0	\$0.00
31390P7G6		WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,227.54	100%	0	\$0.00		0	\$0.00
31390P7L5		WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,381,984.13	100%	0	\$0.00		0	\$0.00
31390P7M3		WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,514,079.42	100%	0	\$0.00		0	\$0.00
31390PQ26		SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,393,407.44	100%	0	\$0.00		0	\$0.00
31390PQ34		SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,593,295.38	100%	0	\$0.00		0	\$0.00
31390PQZ3		SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,941,837.78	100%	0	\$0.00		0	\$0.00
31390QAB1		WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,275.00	100%	0	\$0.00		0	\$0.00
31390QAE5		WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,534.77	20.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$980,571.20	100%	0	\$0.00		0	\$0.00
31390QC37		WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,458.97	100%	0	\$0.00		0	\$0.00
31390QC45		Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$878,101.45	100%	0	\$0.00		0	\$0.00
31390QC52		WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,094.60	46.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,444.63	100%	0	\$0.00		0	\$0.00
31390QC94		Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,349,245.01	100%	0	\$0.00		0	\$0.00
31390QCS2		WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$655,191.37	60.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,774.95	100%	0	\$0.00		0	\$0.00
31390QLT0		MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,800.00	100%	0	\$0.00		0	\$0.00
31390QLU7		MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,304,590.00	100%	0	\$0.00		0	\$0.00
31390RK28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,675,251.64	100%	0	\$0.00		0	\$0.00
31390RK36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,490,092.20	100%	0	\$0.00		0	\$0.00
31390RKY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,342,598.65	100%	0	\$0.00		0	\$0.00
31390RKZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,435,052.63	100%	0	\$0.00		0	\$0.00
31390SF89		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,296,200.00	100%	0	\$0.00		0	\$0.00
31390SH46		WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,422,117.51	100%	0	\$0.00		0	\$0.00
31390SH53		WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,918,452.81	100%	0	\$0.00		0	\$0.00
31390SKM2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,188.37	100%	0	\$0.00		0	\$0.00
31390SKN0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,269,649.20	100%	0	\$0.00		0	\$0.00
31390SKP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,709.04	100%	0	\$0.00		0	\$0.00

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31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,240,825.00	100%	0	\$0.00		\$0.00
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,471,422.16	100%	0	\$0.00		\$0.00
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA	\$0.00
Total		52	\$4,986,315.88	100%	0	\$0.00		\$0.00
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	\$0.00
Total		77	\$12,034,371.55	100%	0	\$0.00		\$0.00
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	\$0.00
Total		132	\$26,892,239.33	100%	0	\$0.00		\$0.00
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00	NA	\$0.00
Total		19	\$3,025,275.70	100%	0	\$0.00		\$0.00
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA	\$0.00
Total		20	\$1,005,508.65	100%	0	\$0.00		\$0.00
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA	\$0.00
Total		5	\$495,762.29	100%	0	\$0.00		\$0.00
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0	\$0.00	NA	\$0.00
Total		10	\$993,308.65	100%	0	\$0.00		\$0.00
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA	\$0.00
Total		168	\$21,851,601.14	100%	0	\$0.00		\$0.00
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0	\$0.00	NA	\$0.00

Total			20	\$2,114,177.34	100%	0	\$0.00		0	\$0.00
31390WKX9		PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,954,164.25	100%	0	\$0.00		0	\$0.00
31390WKZ4		PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,555,466.73	100%	0	\$0.00		0	\$0.00
31390XU32		ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,741,087.15	82.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,100,287.15	100%	0	\$0.00		0	\$0.00
31390XU40		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,166,704.86	100%	0	\$0.00		0	\$0.00
31390XU57		ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,809,196.57	100%	0	\$0.00		0	\$0.00
31390XU65		ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,178,457.45	100%	0	\$0.00		0	\$0.00
31390XU73		ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,490,145.63	100%	0	\$0.00		0	\$0.00
31390XU81		Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,701,225.00	100%	0	\$0.00		0	\$0.00
31390XU99		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,386,883.55	100%	0	\$0.00		0	\$0.00
31390XUN8		ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0	\$0.00

Total			60	\$4,100,066.12	100%	0	\$0.00		0	\$0.00
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.		4	\$282,166.95	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,614,495.35	85.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,896,662.30	100%	0	\$0.00		0	\$0.00
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.		1	\$94,805.81	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,928,883.73	96.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,689.54	100%	0	\$0.00		0	\$0.00
31390XUR9	Unavailable		28	\$2,721,437.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,437.27	100%	0	\$0.00		0	\$0.00
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.		2	\$205,600.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,849,773.78	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,055,373.78	100%	0	\$0.00		0	\$0.00
31390XUT5	Unavailable		11	\$1,791,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,509.75	100%	0	\$0.00		0	\$0.00
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.		1	\$157,956.08	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,038,348.70	86.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,304.78	100%	0	\$0.00		0	\$0.00
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.		1	\$55,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,206,469.17	95.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,619.17	100%	0	\$0.00		0	\$0.00
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.		1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,060,616.27	100%	0	\$0.00		0	\$0.00
31390XUX6	Unavailable		64	\$12,695,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,695,480.62	100%	0	\$0.00		0	\$0.00
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.		14	\$2,818,900.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		311	\$60,082,976.46	95.52%	0	\$0.00	NA	0	\$0.00
Total			325	\$62,901,876.46	100%	0	\$0.00		0	\$0.00

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31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	\$0.00
Total		73	\$13,687,009.32	100%	0	\$0.00		\$0.00
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	\$0.00
Total		40	\$2,468,543.86	100%	0	\$0.00		\$0.00
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,773,200.00	100%	0	\$0.00		\$0.00
31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,049,407.42	100%	0	\$0.00		\$0.00
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	\$0.00
Total		108	\$9,937,303.23	100%	0	\$0.00		\$0.00
31390XVE7	Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,750,416.46	100%	0	\$0.00		\$0.00
31390XVF4	Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,254,844.54	100%	0	\$0.00		\$0.00
31390XVG2	Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,884,660.00	100%	0	\$0.00		\$0.00
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	\$0.00
Total		96	\$18,684,434.25	100%	0	\$0.00		\$0.00
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	\$0.00
Total		116	\$21,933,570.14	100%	0	\$0.00		\$0.00
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA	\$0.00
	Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	\$0.00
Total		374	\$70,503,170.60	100%	0	\$0.00		\$0.00
31390XVL1		5	\$865,650.00	7.65%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	\$0.00
Total			61	\$11,310,879.93	100%	0	\$0.00		\$0.00
31391AFH7		HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,184,097.90	100%	0	\$0.00		\$0.00
31391AFJ3		HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	\$0.00
Total			566	\$77,849,824.27	100%	0	\$0.00		\$0.00
31391AFK0		HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	\$0.00
Total			157	\$17,071,480.38	100%	0	\$0.00		\$0.00
31391CJJ5		Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	\$0.00
Total			4	\$421,260.85	100%	0	\$0.00		\$0.00
31391CU86		HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,176,780.00	100%	0	\$0.00		\$0.00
31391CVA0		HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,929,350.61	100%	0	\$0.00		\$0.00
31391CVB8		HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,947,853.72	100%	0	\$0.00		\$0.00
31391CVC6		HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,228,900.00	100%	0	\$0.00		\$0.00
31391CVD4		HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,144,939.56	100%	0	\$0.00		\$0.00
31391CVE2		HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	\$0.00
Total			101	\$10,961,700.00	100%	0	\$0.00		\$0.00
31391DG98		WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	\$0.00
Total			417	\$49,273,375.83	100%	0	\$0.00		\$0.00
31391DHA4		WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	\$0.00
Total			228	\$27,045,810.65	100%	0	\$0.00		\$0.00

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31391DHB2		WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,126,918.99	100%	0	\$0.00		0	\$0.00
31391DHC0		WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,030,859.31	100%	0	\$0.00		0	\$0.00
31391DKE2		Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,568.66	100%	0	\$0.00		0	\$0.00
31391DKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,424,469.61	100%	0	\$0.00		0	\$0.00
31391DUJ0		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,107.20	100%	0	\$0.00		0	\$0.00
31391DVH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,088,824.96	100%	0	\$0.00		0	\$0.00
31391DVJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,564,911.27	100%	0	\$0.00		0	\$0.00
31391DVK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,513,723.11	100%	0	\$0.00		0	\$0.00
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,676.86	100%	0	\$0.00		0	\$0.00
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0	\$0.00
Total			390	\$27,144,511.62	100%	0	\$0.00		0	\$0.00
31391DXK4			278	\$29,364,017.33	72.46%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	\$0.00
Total			382	\$40,526,476.04	100%	0	\$0.00		\$0.00
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	\$0.00
Total			22	\$3,744,093.17	100%	0	\$0.00		\$0.00
31391DXN8		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	\$0.00
Total			160	\$30,216,477.23	100%	0	\$0.00		\$0.00
31391DXP3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	\$0.00
Total			51	\$7,706,559.20	100%	0	\$0.00		\$0.00
31391E5E7		WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,280,810.50	100%	0	\$0.00		\$0.00
31391E5F4		WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	\$0.00
Total			459	\$44,883,764.90	100%	0	\$0.00		\$0.00
31391E5G2		WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	\$0.00
Total			473	\$48,883,359.71	100%	0	\$0.00		\$0.00
31391E5H0		WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	\$0.00
Total			208	\$22,794,726.57	100%	0	\$0.00		\$0.00
31391E5J6		WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	\$0.00
Total			222	\$21,289,306.84	100%	0	\$0.00		\$0.00
31391E5K3		WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	\$0.00
Total			115	\$11,335,829.65	100%	0	\$0.00		\$0.00
31391E5L1		WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,453,836.80	100%	0	\$0.00		\$0.00

31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,877,156.80	100%	0	\$0.00		0	\$0.00
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	1	\$123,880.86	NA	0	\$0.00
Total		72	\$12,425,619.62	100%	1	\$123,880.86		0	\$0.00
31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,282,499.48	100%	0	\$0.00		0	\$0.00
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,009,679.02	100%	0	\$0.00		0	\$0.00
31391FLW6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100%	1	\$111,275.20	NA	0	\$0.00
Total		53	\$7,232,086.94	100%	1	\$111,275.20		0	\$0.00
31391FLX4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100%	1	\$113,854.85	NA	0	\$0.00
Total		45	\$5,186,971.73	100%	1	\$113,854.85		0	\$0.00
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,525,500.93	100%	0	\$0.00		0	\$0.00
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,024,299.88	100%	0	\$0.00		0	\$0.00
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,177,012.70	100%	0	\$0.00		0	\$0.00
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,670,450.15	100%	0	\$0.00		0	\$0.00
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0	\$0.00
Total		391	\$25,952,981.04	100%	0	\$0.00		0	\$0.00

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31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA	\$0.00
Total		22	\$4,015,281.31	100%	0	\$0.00		\$0.00
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	\$0.00
Total		473	\$72,391,570.98	100%	0	\$0.00		\$0.00
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	\$0.00
Total		73	\$9,776,691.22	100%	0	\$0.00		\$0.00
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	\$0.00
Total		877	\$136,016,207.99	100%	0	\$0.00		\$0.00
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	\$0.00
Total		285	\$35,649,520.28	100%	0	\$0.00		\$0.00
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	\$0.00
Total		795	\$104,410,889.48	100%	0	\$0.00		\$0.00
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	\$0.00
Total		9	\$1,097,250.00	100%	0	\$0.00		\$0.00
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA	\$0.00
Total		24	\$3,449,408.66	100%	0	\$0.00		\$0.00
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	\$0.00
Total		222	\$37,512,377.43	100%	0	\$0.00		\$0.00

31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,012,737.68	56.08%	0	\$0.00	NA	\$0.00
Total		61	\$10,720,846.37	100%	0	\$0.00		\$0.00
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	\$0.00
Total		80	\$13,677,750.32	100%	0	\$0.00		\$0.00
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	\$0.00
Total		107	\$15,127,654.88	100%	0	\$0.00		\$0.00
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	\$0.00
Total		43	\$6,945,100.38	100%	0	\$0.00		\$0.00
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	\$0.00
Total		47	\$7,762,399.59	100%	0	\$0.00		\$0.00
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	\$0.00
Total		32	\$4,214,190.71	100%	0	\$0.00		\$0.00
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	\$0.00
Total		59	\$10,289,967.63	100%	0	\$0.00		\$0.00
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	\$0.00
Total		56	\$3,850,311.36	100%	0	\$0.00		\$0.00
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,424,856.45	54.08%	0	\$0.00	NA	\$0.00
Total		73	\$11,880,994.28	100%	0	\$0.00		\$0.00
31391HSR6	TCF MORTGAGE	22	\$1,385,474.48	70.11%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	\$0.00
Total			32	\$1,976,229.38	100%	0	\$0.00		\$0.00
31391HSS4		TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	\$0.00
Total			50	\$8,937,485.00	100%	0	\$0.00		\$0.00
31391HST2		TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA	\$0.00
Total			87	\$12,214,912.45	100%	0	\$0.00		\$0.00
31391HSU9		TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	\$0.00
Total			14	\$1,996,383.30	100%	0	\$0.00		\$0.00
31391HSV7		TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	\$0.00
Total			13	\$2,093,095.00	100%	0	\$0.00		\$0.00
31391HSW5		TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	\$0.00
Total			16	\$2,125,960.03	100%	0	\$0.00		\$0.00
31391HSX3		TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	\$0.00
Total			131	\$8,738,054.00	100%	0	\$0.00		\$0.00
31391HSY1		TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	\$0.00
Total			41	\$4,659,190.24	100%	0	\$0.00		\$0.00
31391HYB4		WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,811,539.89	9.06%	0	\$0.00	NA	\$0.00
Total			137	\$20,000,769.59	100%	0	\$0.00		\$0.00
31391HYC2		WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	\$0.00

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Total			44	\$6,185,742.10	100%	0	\$0.00		0	\$0.00
31391HYD0		WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,579,051.75	100%	0	\$0.00		0	\$0.00
31391HYE8		WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,880,401.61	100%	0	\$0.00		0	\$0.00
31391HYF5		WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,050.00	29.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,150.00	100%	0	\$0.00		0	\$0.00
31391HYG3		WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,647,948.56	100%	0	\$0.00		0	\$0.00
31391HYH1		WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,311,261.37	100%	0	\$0.00		0	\$0.00
31391HYJ7		WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,581,011.49	100%	0	\$0.00		0	\$0.00
31391HYK4		WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0	\$0.00
Total			871	\$144,462,938.38	100%	0	\$0.00		0	\$0.00
31391HYL2		WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,685,954.68	100%	0	\$0.00		0	\$0.00
31391HYN8		WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$237,134,087.80	100%	0	\$0.00		0	\$0.00
31391HYP3		WASHINGTON MUTUAL	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.00

		BANK							
		Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	\$0.00
Total			148	\$23,206,707.00	100%	0	\$0.00		\$0.00
31391J6C9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	\$0.00
Total			185	\$20,820,198.31	100%	0	\$0.00		\$0.00
31391J6D7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,068,671.53	100%	0	\$0.00		\$0.00
31391JFV7		THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$230,261.00	70.42%	0	\$0.00	NA	\$0.00
Total			4	\$326,972.50	100%	0	\$0.00		\$0.00
31391JK33		WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	\$0.00
Total			166	\$31,336,336.31	100%	0	\$0.00		\$0.00
31391JK74		WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	\$0.00
Total			46	\$8,219,810.28	100%	0	\$0.00		\$0.00
31391JK82		WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	\$0.00
Total			73	\$13,320,952.79	100%	0	\$0.00		\$0.00
31391JK90		WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	\$0.00
Total			122	\$23,194,227.72	100%	0	\$0.00		\$0.00
31391JLA6		WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$20,429,557.18	86.18%	0	\$0.00	NA	\$0.00
Total			122	\$23,704,570.86	100%	0	\$0.00		\$0.00

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31391JLC2		WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,357,930.05	100%	0	\$0.00		0	\$0.00
31391JR51		CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,449.49	100%	0	\$0.00		0	\$0.00
31391JR69		CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,270,855.19	100%	0	\$0.00		0	\$0.00
31391JR77		CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			256	\$40,270,856.29	100%	0	\$0.00		0	\$0.00
31391JR85		CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,461,623.55	100%	0	\$0.00		0	\$0.00
31391JR93		CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,824,477.72	100%	0	\$0.00		0	\$0.00
31391JSA9		CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,326,604.32	100%	0	\$0.00		0	\$0.00
31391KK22		U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,379,475.77	100%	0	\$0.00		0	\$0.00
31391KK30		U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,460,334.56	75.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,932,754.44	100%	0	\$0.00		0	\$0.00
31391KK48		U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,043,814.87	100%	0	\$0.00		0	\$0.00
31391KK55		U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,051,716.31	100%	0	\$0.00		0	\$0.00

31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	\$0.00
Total		7	\$386,422.26	100%	0	\$0.00		\$0.00
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA	\$0.00
Total		62	\$9,703,328.16	100%	0	\$0.00		\$0.00
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	\$0.00
Total		314	\$20,299,057.57	100%	0	\$0.00		\$0.00
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	\$0.00
Total		5	\$235,780.57	100%	0	\$0.00		\$0.00
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,751,343.95	100%	0	\$0.00		\$0.00
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,016,996.49	100%	0	\$0.00		\$0.00
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,512,262.86	100%	0	\$0.00		\$0.00
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,265,351.71	100%	0	\$0.00		\$0.00
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,423,673.03	100%	0	\$0.00		\$0.00
31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,793,908.75	60.31%	0	\$0.00	NA	\$0.00
Total		86	\$14,581,434.78	100%	0	\$0.00		\$0.00
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	\$0.00
Total		186	\$39,779,425.25	100%	0	\$0.00		\$0.00
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,955.00	100%	0	\$0.00		0	\$0.00
31391LKG9		INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,971,438.65	100%	0	\$0.00		0	\$0.00
31391LKH7		INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,294,108.60	100%	0	\$0.00		0	\$0.00
31391LKJ3		Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,060,844.10	100%	0	\$0.00		0	\$0.00
31391LKK0		INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,103,634.32	100%	0	\$0.00		0	\$0.00
31391LKL8		INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0	\$0.00
Total			235	\$45,283,563.34	100%	0	\$0.00		0	\$0.00
31391LR23		INDYMAC BANK, FSB	7	\$1,440,900.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,750.00	48.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,796,650.00	100%	0	\$0.00		0	\$0.00
31391LR31		INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,951,832.00	100%	0	\$0.00		0	\$0.00
31391LR49		INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0	\$0.00
Total			287	\$60,415,335.70	100%	0	\$0.00		0	\$0.00
31391LR56		INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,801,613.28	100%	0	\$0.00		0	\$0.00
31391LR64		INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,198,812.65	100%	0	\$0.00		0	\$0.00
31391LRV9		INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,024,047.74	100%	0	\$0.00		0	\$0.00

31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	\$0.00
Total		126	\$24,934,525.27	100%	0	\$0.00		\$0.00
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA	\$0.00
Total		18	\$2,208,220.63	100%	0	\$0.00		\$0.00
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA	\$0.00
Total		56	\$10,058,690.66	100%	0	\$0.00		\$0.00
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	\$0.00
Total		6	\$521,080.13	100%	0	\$0.00		\$0.00
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	\$0.00
Total		182	\$24,492,195.41	100%	0	\$0.00		\$0.00
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA	\$0.00
Total		136	\$20,911,652.96	100%	0	\$0.00		\$0.00
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA	\$0.00
Total		68	\$9,036,743.40	100%	0	\$0.00		\$0.00
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,338,100.03	100%	0	\$0.00		\$0.00
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	\$0.00
Total		109	\$21,864,775.41	100%	0	\$0.00		\$0.00
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA	\$0.00

Total			105	\$13,771,011.34	100%	0	\$0.00		0	\$0.00
31391MUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,640,398.38	100%	0	\$0.00		0	\$0.00
31391MUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,719,891.43	100%	0	\$0.00		0	\$0.00
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,072,063.05	100%	0	\$0.00		0	\$0.00
31391MUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,580,968.22	100%	0	\$0.00		0	\$0.00
31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,169,520.65	100%	0	\$0.00		0	\$0.00
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,386,634.33	100%	0	\$0.00		0	\$0.00
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,134,271.35	100%	0	\$0.00		0	\$0.00
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,959,725.87	100%	0	\$0.00		0	\$0.00
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	\$0.00
Total			57	\$10,043,988.70	100%	0	\$0.00		\$0.00
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	\$0.00
Total			115	\$20,170,777.00	100%	0	\$0.00		\$0.00
31391MUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	\$0.00
Total			54	\$10,081,014.85	100%	0	\$0.00		\$0.00
31391MZE6		RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,721,203.41	100%	0	\$0.00		\$0.00
31391MZG1		RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,467,214.97	100%	0	\$0.00		\$0.00
31391MZH9		RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,639,196.65	100%	0	\$0.00		\$0.00
31391MZK2		RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,819,512.73	100%	0	\$0.00		\$0.00
31391MZM8		RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,852,296.45	100%	0	\$0.00		\$0.00
31391MZN6		RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,712,378.07	100%	0	\$0.00		\$0.00
31391MZP1		RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,885,098.81	100%	0	\$0.00		\$0.00
31391MZQ9		RBC CENTURA BANK	6	\$1,172,142.30	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,172,142.30	100%	0	\$0.00		\$0.00
31391MZR7		RBC CENTURA BANK	19	\$2,844,140.97	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,844,140.97	100%	0	\$0.00		\$0.00
31391MZS5		RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	\$0.00

Total			9	\$1,287,029.17	100%	0	\$0.00		0	\$0.00
31391MZU0	RBC CENTURA BANK		14	\$2,534,287.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,534,287.44	100%	0	\$0.00		0	\$0.00
31391MZV8	RBC CENTURA BANK		57	\$8,101,825.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,101,825.51	100%	0	\$0.00		0	\$0.00
31391MZW6	RBC CENTURA BANK		21	\$2,764,974.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,764,974.28	100%	0	\$0.00		0	\$0.00
31391P2H8	HSBC MORTGAGE CORPORATION (USA)		59	\$8,336,299.38	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,662,193.40	58.32%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,998,492.78	100%	0	\$0.00		0	\$0.00
31391P2J4	HSBC MORTGAGE CORPORATION (USA)		56	\$7,745,464.97	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,256,018.52	48.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,483.49	100%	0	\$0.00		0	\$0.00
31391P2K1	HSBC MORTGAGE CORPORATION (USA)		14	\$2,131,095.66	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,844,407.72	73.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,975,503.38	100%	0	\$0.00		0	\$0.00
31391P2L9	HSBC MORTGAGE CORPORATION (USA)		26	\$3,204,845.97	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,918,263.41	47.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,123,109.38	100%	0	\$0.00		0	\$0.00
31391P2M7	HSBC MORTGAGE CORPORATION (USA)		36	\$7,630,185.62	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,370,808.17	49.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,000,993.79	100%	0	\$0.00		0	\$0.00
31391P2N5	HSBC MORTGAGE CORPORATION (USA)		43	\$7,360,325.76	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,639,217.68	63.2%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,999,543.44	100%	0	\$0.00		0	\$0.00
31391P2P0	HSBC MORTGAGE CORPORATION (USA)		24	\$5,646,835.23	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,354,300.46	62.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,135.69	100%	0	\$0.00		0	\$0.00

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31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	\$0.00
Total		113	\$20,000,161.05	100%	0	\$0.00		\$0.00
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	\$0.00
Total		75	\$15,000,096.85	100%	0	\$0.00		\$0.00
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA	\$0.00
Total		73	\$14,999,691.12	100%	0	\$0.00		\$0.00
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA	\$0.00
Total		74	\$14,998,525.46	100%	0	\$0.00		\$0.00
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA	\$0.00
Total		97	\$20,000,388.53	100%	0	\$0.00		\$0.00
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA	\$0.00
Total		101	\$20,001,498.30	100%	0	\$0.00		\$0.00
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA	\$0.00
Total		93	\$19,999,463.41	100%	0	\$0.00		\$0.00
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA	\$0.00
Total		77	\$15,000,714.29	100%	0	\$0.00		\$0.00
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA	\$0.00
Total		57	\$15,000,903.87	100%	0	\$0.00		\$0.00
31391P2Z8	HSBC MORTGAGE	38	\$7,159,616.23	47.73%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)							
		Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA	\$0.00
Total			79	\$14,999,708.13	100%	0	\$0.00		\$0.00
31391P3A2		HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA	\$0.00
Total			110	\$15,000,392.87	100%	0	\$0.00		\$0.00
31391P3B0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA	\$0.00
Total			84	\$15,000,451.73	100%	0	\$0.00		\$0.00
31391P3C8		HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA	\$0.00
Total			64	\$5,000,219.31	100%	0	\$0.00		\$0.00
31391P3D6		HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	\$0.00
Total			99	\$15,001,033.90	100%	0	\$0.00		\$0.00
31391P3E4		HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	\$0.00
Total			103	\$19,999,766.98	100%	0	\$0.00		\$0.00
31391P3F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	\$0.00
Total			76	\$15,000,456.04	100%	0	\$0.00		\$0.00
31391P3G9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	\$0.00
Total			112	\$20,999,183.67	100%	0	\$0.00		\$0.00
31391P3H7		Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	\$0.00
Total			132	\$23,001,358.25	100%	0	\$0.00		\$0.00
31391P3J3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	\$0.00
Total			86	\$14,999,478.11	100%	0	\$0.00		\$0.00

31391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	\$0.00
Total		94	\$14,001,108.42	100%	0	\$0.00		\$0.00
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	\$0.00
Total		38	\$5,000,164.01	100%	0	\$0.00		\$0.00
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	\$0.00
Total		18	\$3,499,582.80	100%	0	\$0.00		\$0.00
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	\$0.00
Total		70	\$14,999,668.54	100%	0	\$0.00		\$0.00
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	\$0.00
Total		81	\$14,999,896.29	100%	0	\$0.00		\$0.00
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	\$0.00
Total		14	\$2,873,237.95	100%	0	\$0.00		\$0.00
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	\$0.00
Total		13	\$1,574,633.64	100%	0	\$0.00		\$0.00
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	\$0.00
Total		34	\$4,999,582.36	100%	0	\$0.00		\$0.00
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	\$0.00
Total		87	\$16,999,777.95	100%	0	\$0.00		\$0.00

31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	\$0.00
Total		38	\$6,999,707.24	100%	0	\$0.00		\$0.00
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	\$0.00
Total		77	\$15,000,751.35	100%	0	\$0.00		\$0.00
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,866,419.45	38.66%	0	\$0.00	NA	\$0.00
Total		74	\$10,000,928.94	100%	0	\$0.00		\$0.00
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	\$0.00
Total		6	\$1,000,100.00	100%	0	\$0.00		\$0.00
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,735,990.26	42.98%	0	\$0.00	NA	\$0.00
Total		100	\$17,999,494.44	100%	0	\$0.00		\$0.00
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0	\$0.00	NA	\$0.00
Total		70	\$15,001,217.65	100%	0	\$0.00		\$0.00
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0	\$0.00	NA	\$0.00
Total		54	\$11,500,434.04	100%	0	\$0.00		\$0.00
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$9,500,015.00	100%	0	\$0.00		\$0.00
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0	\$0.00	NA	\$0.00
Total		47	\$10,000,345.00	100%	0	\$0.00		\$0.00
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0	\$0.00	NA	\$0.00
Total		64	\$13,822,615.25	100%	0	\$0.00		\$0.00
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0	\$0.00	NA	\$0.00

Total			25	\$5,577,464.00	100%	0	\$0.00		0	\$0.00
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$566,270.36	100%	0	\$0.00		0	\$0.00
31391QSU9		COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$775,901.62	100%	0	\$0.00		0	\$0.00
31391QSV7		COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,161,663.30	86.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,349,614.71	100%	0	\$0.00		0	\$0.00
31391QSW5		COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$952,097.36	100%	0	\$0.00		0	\$0.00
31391QXT6		COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,769.67	100%	0	\$0.00		0	\$0.00
31391QYD0		NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,500,451.46	100%	0	\$0.00		0	\$0.00
31391QYE8		NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,973,515.02	100%	0	\$0.00		0	\$0.00
31391QYF5		NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,000,013.91	100%	0	\$0.00		0	\$0.00
31391QYG3		NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,024,871.60	100%	0	\$0.00		0	\$0.00
31391QYH1		NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,797.17	100%	0	\$0.00		0	\$0.00
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,036.90	100%	0	\$0.00		0	\$0.00

31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	\$0.00
Total		83	\$14,999,879.00	100%	0	\$0.00		\$0.00
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	\$0.00
Total		109	\$20,000,669.92	100%	0	\$0.00		\$0.00
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	\$0.00
Total		84	\$14,000,739.24	100%	0	\$0.00		\$0.00
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	\$0.00
Total		89	\$16,500,202.11	100%	0	\$0.00		\$0.00
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	\$0.00
Total		85	\$14,000,571.50	100%	0	\$0.00		\$0.00
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	\$0.00
Total		86	\$14,000,826.54	100%	0	\$0.00		\$0.00
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	\$0.00
Total		130	\$17,079,716.16	100%	0	\$0.00		\$0.00
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	\$0.00
Total		97	\$18,245,488.12	100%	0	\$0.00		\$0.00
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	\$0.00
Total		23	\$2,804,007.23	100%	0	\$0.00		\$0.00
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	\$0.00
Total		113	\$16,167,225.64	100%	0	\$0.00		\$0.00
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,693,393.96	100%	0	\$0.00		0	\$0.00
31391RK76		SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,072,176.64	100%	0	\$0.00		0	\$0.00
31391RK84		SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,550,007.41	100%	0	\$0.00		0	\$0.00
31391RK92		SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,977,885.80	100%	0	\$0.00		0	\$0.00
31391RLA8		SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,459,652.27	100%	0	\$0.00		0	\$0.00
31391RLB6		SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,995,616.12	100%	0	\$0.00		0	\$0.00
31391RLC4		SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,878,098.86	100%	0	\$0.00		0	\$0.00
31391RLD2		SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,760,835.83	100%	0	\$0.00		0	\$0.00
31391RLE0		SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,861,666.08	100%	0	\$0.00		0	\$0.00
31391RLF7		SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,626,744.04	100%	0	\$0.00		0	\$0.00
31391RLG5		SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,561,986.76	100%	0	\$0.00		0	\$0.00
31391RLH3		SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,642,993.12	100%	0	\$0.00		0	\$0.00
31391RLJ9		SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,041,480.92	100%	0	\$0.00		0	\$0.00
31391RLK6		SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,827,183.30	100%	0	\$0.00		0	\$0.00
31391RLL4		SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,512,669.74	100%	0	\$0.00		0	\$0.00
31391RLM2		SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,346,982.23	100%	0	\$0.00		0	\$0.00
31391RLN0		SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,527,105.19	100%	0	\$0.00		0	\$0.00
31391RLP5		SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,765,545.26	100%	0	\$0.00		0	\$0.00
31391RLQ3		SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,596,829.12	100%	0	\$0.00		0	\$0.00
31391RLR1		SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,337,888.95	100%	0	\$0.00		0	\$0.00
31391RLS9		SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,751,003.43	100%	0	\$0.00		0	\$0.00
31391RLT7		SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,971,406.58	100%	0	\$0.00		0	\$0.00
31391RLU4		SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,321,208.14	100%	0	\$0.00		0	\$0.00
31391RLV2		Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,360,866.61	100%	0	\$0.00		0	\$0.00

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31391RLW0		SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,374,338.30	100%	0	\$0.00		0	\$0.00
31391RV74		U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,287,205.01	100%	0	\$0.00		0	\$0.00
31391RV82		U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,234,258.88	100%	0	\$0.00		0	\$0.00
31391RV90		U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,768,791.49	100%	0	\$0.00		0	\$0.00
31391RWA6		U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,514,591.96	100%	0	\$0.00		0	\$0.00
31391RWB4		U.S. BANK N.A.	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,256,600.10	100%	0	\$0.00		0	\$0.00
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,631.57	100%	0	\$0.00		0	\$0.00
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$69,825,312.79	100%	0	\$0.00		0	\$0.00
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$58,801,465.65	100%	0	\$0.00		0	\$0.00
31391RXR8		HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,606.49	100%	0	\$0.00		0	\$0.00
31391RXS6		HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$74,900,963.72	100%	0	\$0.00		0	\$0.00
31391RXT4		HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$94,955,798.89	100%	0	\$0.00		0	\$0.00

31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	\$0.00
Total		347	\$57,577,967.38	100%	0	\$0.00		\$0.00
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	\$0.00
Total		331	\$60,757,459.71	100%	0	\$0.00		\$0.00
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	\$0.00
Total		219	\$32,142,880.93	100%	0	\$0.00		\$0.00
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	\$0.00
Total		122	\$18,677,164.50	100%	0	\$0.00		\$0.00
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	\$0.00
Total		5	\$273,681.46	100%	0	\$0.00		\$0.00
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0	\$0.00	NA	\$0.00
Total		4	\$311,374.93	100%	0	\$0.00		\$0.00
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	\$0.00
Total		246	\$45,603,916.55	100%	0	\$0.00		\$0.00
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	\$0.00
Total		147	\$22,744,050.81	100%	0	\$0.00		\$0.00
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	\$0.00
Total		171	\$29,889,818.10	100%	0	\$0.00		\$0.00
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	\$0.00
Total		304	\$53,487,417.58	100%	0	\$0.00		\$0.00
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	\$0.00

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		Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,477,316.37	100%	0	\$0.00		0	\$0.00
31391SJK7		FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0	\$0.00
Total			421	\$76,229,841.65	100%	0	\$0.00		0	\$0.00
31391S JL5		FIRST HORIZON HOME LOAN CORPORATION	8	\$676,377.15	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,859.88	25.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$913,237.03	100%	0	\$0.00		0	\$0.00
31391SJM3		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,681,589.41	100%	0	\$0.00		0	\$0.00
31391S JN1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,958,782.35	100%	0	\$0.00		0	\$0.00
31391S KK5		BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,669,445.26	100%	0	\$0.00		0	\$0.00
31391S KL3		BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$37,146,087.14	100%	0	\$0.00		0	\$0.00
31391S KQ2		BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,305,921.71	100%	0	\$0.00		0	\$0.00
31391S KR0		BANKNORTH, NA	21	\$2,305,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,305,094.46	100%	0	\$0.00		0	\$0.00
31391S KS8		BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,505,746.71	100%	0	\$0.00		0	\$0.00
31391S L81		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,530,770.57	100%	0	\$0.00		0	\$0.00
31391S L99		LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,447,963.94	100%	0	\$0.00		0	\$0.00

31391SLL2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,230,867.06	100%	0	\$0.00			\$0.00
31391SLM0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,804,884.51	100%	0	\$0.00			\$0.00
31391SLN8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,608,693.28	100%	0	\$0.00			\$0.00
31391SLP3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,027,900.16	100%	0	\$0.00			\$0.00
31391SLQ1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,927,509.05	100%	0	\$0.00			\$0.00
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,042,237.32	100%	0	\$0.00			\$0.00
31391SLT5		LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	3	\$260,769.98	NA	0	\$0.00
Total			276	\$46,020,062.16	100%	3	\$260,769.98			\$0.00
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	1	\$160,586.19	NA	0	\$0.00
Total			268	\$40,038,167.39	100%	1	\$160,586.19			\$0.00
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,948,600.11	100%	0	\$0.00			\$0.00
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100%	1	\$67,872.93	NA	0	\$0.00
Total			166	\$21,114,177.62	100%	1	\$67,872.93			\$0.00
31391SM64		LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	2	\$128,849.36	NA	0	\$0.00
Total			1,008	\$179,674,787.08	100%	2	\$128,849.36			\$0.00
31391SM72		LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	2	\$151,941.16	NA	0	\$0.00
Total			296	\$50,696,256.67	100%	2	\$151,941.16			\$0.00

31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA	\$0.00
Total		85	\$11,165,490.81	100%	0	\$0.00		\$0.00
31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,042,106.97	100%	0	\$0.00		\$0.00
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0	\$0.00	NA	\$0.00
Total		163	\$26,620,615.23	100%	0	\$0.00		\$0.00
31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	\$0.00
Total		42	\$7,926,869.03	100%	0	\$0.00		\$0.00
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	\$0.00
Total		355	\$61,330,547.16	100%	0	\$0.00		\$0.00
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	\$0.00
Total		124	\$18,430,988.00	100%	0	\$0.00		\$0.00
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	\$0.00
Total		183	\$11,684,468.92	100%	0	\$0.00		\$0.00
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	\$0.00
Total		461	\$90,925,328.07	100%	0	\$0.00		\$0.00
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,390,752.29	36.9%	0	\$0.00	NA	\$0.00
Total		22	\$3,769,477.92	100%	0	\$0.00		\$0.00
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0	\$0.00	NA	\$0.00
	Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	\$0.00
Total		1,086	\$200,008,242.44	100%	0	\$0.00		\$0.00
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0	\$0.00	NA	\$0.00
	Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	\$0.00
Total		757	\$157,946,306.95	100%	0	\$0.00		\$0.00
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0	\$0.00	NA	\$0.00

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		Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA	0	\$0.00
Total			469	\$100,008,963.04	100%	0	\$0.00		0	\$0.00
31391STM2		CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,543,627.54	100%	0	\$0.00		0	\$0.00
31391STN0		CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,782,417.34	100%	0	\$0.00		0	\$0.00
31391STP5		CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$855,448.84	6.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,815,379.80	100%	0	\$0.00		0	\$0.00
31391STR1		CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA	0	\$0.00
Total			953	\$180,012,711.96	100%	0	\$0.00		0	\$0.00
31391STS9		CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,655,084.81	31.4%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,113,210.01	100%	0	\$0.00		0	\$0.00
31391STU4		CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,213,255.32	14.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,224,699.28	100%	0	\$0.00		0	\$0.00
31391STV2		CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,480,698.43	76.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,370,780.82	100%	0	\$0.00		0	\$0.00
31391STW0		CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,183,373.31	49.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,441,605.02	100%	0	\$0.00		0	\$0.00
31391STX8		CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,909,626.94	64.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,178,514.37	100%	0	\$0.00		0	\$0.00
31391STY6		CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,441,255.16	100%	0	\$0.00		0	\$0.00
31391STZ3		CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,943,634.98	100%	0	\$0.00		0	\$0.00

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31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0	\$0.00
Total		845	\$139,661,336.78	100%	0	\$0.00		0	\$0.00
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,233,736.30	100%	0	\$0.00		0	\$0.00
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,752,923.59	100%	0	\$0.00		0	\$0.00
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,884,394.15	100%	0	\$0.00		0	\$0.00
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,357,232.12	100%	0	\$0.00		0	\$0.00
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,017,526.37	100%	0	\$0.00		0	\$0.00
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,789,622.00	100%	0	\$0.00		0	\$0.00
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA	0	\$0.00
Total		586	\$86,465,096.14	100%	0	\$0.00		0	\$0.00
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$723,001.14	100%	0	\$0.00		0	\$0.00
31391SYH7	THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$593,788.41	100%	0	\$0.00		0	\$0.00
31391SZP8	Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,149,435.37	100%	0	\$0.00		0	\$0.00
31391TF37	RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,963,045.00	100%	0	\$0.00		0	\$0.00
31391TF45		RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,951,101.00	100%	0	\$0.00		0	\$0.00
31391TF52		RATE ONE HOME LOANS INC.	14	\$1,984,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,984,450.00	100%	0	\$0.00		0	\$0.00
31391TF94		RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,600.00	100%	0	\$0.00		0	\$0.00
31391TFU7		RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,582.54	100%	0	\$0.00		0	\$0.00
31391TFW3		RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TFX1		RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,700.00	100%	0	\$0.00		0	\$0.00
31391TFZ6		RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,964,099.00	100%	0	\$0.00		0	\$0.00
31391TGA0		RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,250.00	100%	0	\$0.00		0	\$0.00
31391TGB8		RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,050.00	100%	0	\$0.00		0	\$0.00
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,974,943.71	100%	0	\$0.00		0	\$0.00
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,250.00	100%	0	\$0.00		0	\$0.00
31391TJ58			12	\$1,982,605.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			12	\$1,982,605.00	100%	0	\$0.00		0 \$0.00
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,982,072.00	100%	0	\$0.00		0 \$0.00
31391TJ90		KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,960,762.00	100%	0	\$0.00		0 \$0.00
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$4,966,176.00	100%	0	\$0.00		0 \$0.00
31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$4,003,524.00	100%	0	\$0.00		0 \$0.00
31391TKE7		KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,048,800.00	100%	0	\$0.00		0 \$0.00
31391TKF4		KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$3,023,977.00	100%	0	\$0.00		0 \$0.00
31391TKG2		KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$7,381,974.00	100%	0	\$0.00		0 \$0.00
31391TKH0		KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,450,773.00	100%	0	\$0.00		0 \$0.00
31391U5Q4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0 \$0.00
Total			81	\$14,000,081.46	100%	0	\$0.00		0 \$0.00
31391U5R2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0 \$0.00
Total			189	\$32,000,735.86	100%	0	\$0.00		0 \$0.00
31391U5S0			32	\$4,500,164.52	100%	0	\$0.00	NA	0 \$0.00

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
Total			32	\$4,500,164.52	100%	0	\$0.00		0 \$0.00
31391U5T8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0 \$0.00
Total			100	\$18,500,424.16	100%	0	\$0.00		0 \$0.00
31391U5U5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0 \$0.00
Total			119	\$20,000,565.38	100%	0	\$0.00		0 \$0.00
31391V2E2		UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0 \$0.00
Total			90	\$12,742,452.85	100%	0	\$0.00		0 \$0.00
31391V2F9		UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0 \$0.00
Total			90	\$14,559,842.49	100%	0	\$0.00		0 \$0.00
31391V2G7		UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0 \$0.00
Total			84	\$5,354,302.38	100%	0	\$0.00		0 \$0.00
31391V2H5		UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0 \$0.00
		Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA	0 \$0.00
Total			51	\$8,289,525.27	100%	0	\$0.00		0 \$0.00
31391V2J1		UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0 \$0.00
Total			54	\$2,863,292.51	100%	0	\$0.00		0 \$0.00
31391V2K8		UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$2,300,153.31	84.94%	0	\$0.00	NA	0 \$0.00
Total			27	\$2,708,008.15	100%	0	\$0.00		0 \$0.00
31391V2N2		UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0 \$0.00
Total			93	\$12,037,205.69	100%	0	\$0.00		0 \$0.00
31391V2P7		UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0 \$0.00
Total			91	\$13,986,378.56	100%	0	\$0.00		0 \$0.00

31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,039,393.72	100%	0	\$0.00		0	\$0.00
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,960,340.01	100%	0	\$0.00		0	\$0.00
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,615,841.73	100%	0	\$0.00		0	\$0.00
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,883,637.63	100%	0	\$0.00		0	\$0.00
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,344,104.60	100%	0	\$0.00		0	\$0.00
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,879,131.54	100%	0	\$0.00		0	\$0.00
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,369,554.95	100%	0	\$0.00		0	\$0.00
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,519.75	75.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,483,392.42	100%	0	\$0.00		0	\$0.00
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,683,628.58	100%	0	\$0.00		0	\$0.00
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,408,702.55	100%	0	\$0.00		0	\$0.00
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,891,046.77	100%	0	\$0.00		0	\$0.00
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,182,948.99	100%	0	\$0.00		0	\$0.00

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31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,260,228.38	100%	0	\$0.00		0	\$0.00
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,708,208.26	100%	0	\$0.00		0	\$0.00
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,775,103.10	100%	0	\$0.00		0	\$0.00
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,934,921.15	100%	0	\$0.00		0	\$0.00
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,974,994.05	100%	0	\$0.00		0	\$0.00
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,644,777.25	100%	0	\$0.00		0	\$0.00
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,908,124.46	100%	0	\$0.00		0	\$0.00
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,431,497.89	100%	0	\$0.00		0	\$0.00
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,718,373.44	100%	0	\$0.00		0	\$0.00
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,660,221.78	100%	0	\$0.00		0	\$0.00
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,585,196.21	100%	0	\$0.00		0	\$0.00
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,311,502.31	60.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,953,788.37	100%	0	\$0.00		0	\$0.00
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,963,981.37	100%	0	\$0.00		0	\$0.00
31391V5N9		UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,161,509.28	100%	0	\$0.00		0	\$0.00
31391V5P4		UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,839,987.57	52.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,138,770.85	100%	0	\$0.00		0	\$0.00
31391V5Q2		UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,801,349.86	100%	0	\$0.00		0	\$0.00
31391V5R0		UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,407,667.72	47.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,453,973.68	100%	0	\$0.00		0	\$0.00
31391V5S8		Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,341,280.85	100%	0	\$0.00		0	\$0.00
31391VD26		Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,215,150.00	100%	0	\$0.00		0	\$0.00
31391VD34		Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,133,550.00	100%	0	\$0.00		0	\$0.00
31391VD59		Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,500.00	100%	0	\$0.00		0	\$0.00
31391VD67		Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,420,700.00	100%	0	\$0.00		0	\$0.00
31391VD75		Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,675,700.00	100%	0	\$0.00		0	\$0.00
31391VDZ3		Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,161,600.00	100%	0	\$0.00		0	\$0.00
31391VEX7		USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,363,743.99	100%	0	\$0.00		0	\$0.00
31391VEY5		USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,301,710.47	100%	0	\$0.00		0	\$0.00
31391VFW8		CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,279.60	100%	0	\$0.00		0	\$0.00
31391VJG9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,155,455.74	100%	0	\$0.00		0	\$0.00
31391VJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,162,936.03	100%	0	\$0.00		0	\$0.00
31391VJK0		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,588,869.50	100%	0	\$0.00		0	\$0.00
31391VJL8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,948,558.47	100%	0	\$0.00		0	\$0.00
31391VJM6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,870,762.94	100%	0	\$0.00		0	\$0.00
31391VJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0	\$0.00
Total			881	\$177,907,340.00	100%	0	\$0.00		0	\$0.00
31391VJP9		FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0	\$0.00
Total			241	\$46,020,243.86	100%	0	\$0.00		0	\$0.00
31391VJQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,803,373.77	100%	0	\$0.00		0	\$0.00

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31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,598,411.20	100%	0	\$0.00		0	\$0.00
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,028.17	100%	0	\$0.00		0	\$0.00
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,985,974.89	100%	0	\$0.00		0	\$0.00
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,586.12	100%	0	\$0.00		0	\$0.00
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,536,680.79	100%	0	\$0.00		0	\$0.00
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,175,347.20	100%	0	\$0.00		0	\$0.00
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,599,115.41	100%	0	\$0.00		0	\$0.00
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,989,855.34	100%	0	\$0.00		0	\$0.00
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,645,271.32	100%	0	\$0.00		0	\$0.00
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,687,615.31	100%	0	\$0.00		0	\$0.00
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,509,129.78	100%	0	\$0.00		0	\$0.00
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,245,337.77	100%	0	\$0.00		0	\$0.00
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,368,540.52	100%	0	\$0.00		0	\$0.00
31391VRZ8		IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,567,041.94	100%	0	\$0.00		0	\$0.00
31391VTR4		IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			337	\$56,352,127.77	100%	0	\$0.00		0	\$0.00
31391VTS2		IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,049,891.11	100%	0	\$0.00		0	\$0.00
31391VTT0		IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,417,766.77	100%	0	\$0.00		0	\$0.00
31391VTU7		IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,628,182.38	100%	0	\$0.00		0	\$0.00
31391VTV5		IRWIN MORTGAGE CORPORATION	12	\$1,402,234.86	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,832,970.89	82.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,235,205.75	100%	0	\$0.00		0	\$0.00
31391VUH4		IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,288,684.72	100%	0	\$0.00		0	\$0.00
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,048,908.46	100%	0	\$0.00		0	\$0.00
31391VUK7		IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,193,935.69	100%	0	\$0.00		0	\$0.00
31391VUL5	IRWIN MORTGAGE CORPORATION		16	\$2,438,611.00	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,988,227.90	67.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,426,838.90	100%	0	\$0.00		0	\$0.00
31391VUM3	IRWIN MORTGAGE CORPORATION		22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,238,563.17	100%	0	\$0.00		0	\$0.00
31391VUN1	IRWIN MORTGAGE CORPORATION		58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,274,654.23	100%	0	\$0.00		0	\$0.00
31391VZN6	Unavailable		175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,677,633.41	100%	0	\$0.00		0	\$0.00
31391VZP1	RBMG INC.		1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,521,857.80	100%	0	\$0.00		0	\$0.00
31391W4G3	HIBERNIA NATIONAL BANK		11	\$1,631,439.46	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$935,410.89	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,850.35	100%	0	\$0.00		0	\$0.00
31391W4H1	HIBERNIA NATIONAL BANK		376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00
Total			505	\$76,810,002.25	100%	0	\$0.00		0	\$0.00
31391W4J7	HIBERNIA NATIONAL BANK		226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$13,316,834.95	28.62%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,532,136.98	100%	0	\$0.00		0	\$0.00
31391W4K4	HIBERNIA NATIONAL BANK		140	\$20,606,560.86	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,642,827.77	31.88%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,249,388.63	100%	0	\$0.00		0	\$0.00
31391W4L2	HIBERNIA NATIONAL BANK		88	\$10,327,681.39	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,625,282.55	45.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,952,963.94	100%	0	\$0.00		0	\$0.00
31391W4N8	HIBERNIA NATIONAL BANK		49	\$6,170,922.22	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,351,225.49	27.59%	0	\$0.00	NA	0	\$0.00

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Total			65	\$8,522,147.71	100%	0	\$0.00		0	\$0.00
31391W4P3		HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,535,680.00	100%	0	\$0.00		0	\$0.00
31391W4Q1		HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,088,716.49	26.56%	0	\$0.00	NA	0	\$0.00
Total			369	\$45,521,900.00	100%	0	\$0.00		0	\$0.00
31391W4R9		HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,000,365.03	100%	0	\$0.00		0	\$0.00
31391W4S7		HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,030,650.95	100%	0	\$0.00		0	\$0.00
31391W4T5		HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,713,184.90	100%	0	\$0.00		0	\$0.00
31391W7F2		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,229.69	100%	0	\$0.00		0	\$0.00
31391W7G0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,587.00	100%	0	\$0.00		0	\$0.00
31391W7J4		HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,123,053.37	100%	0	\$0.00		0	\$0.00
31391W7K1		HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,091,278.58	100%	0	\$0.00		0	\$0.00
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,692,473.48	100%	0	\$0.00		0	\$0.00
31391W7M7		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,409,212.51	100%	0	\$0.00		0	\$0.00
31391WBV2			5	\$279,105.28	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY							
Total			5	\$279,105.28	100%	0	\$0.00		0 \$0.00
31391WH20		SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0 \$0.00
Total			25	\$1,252,716.75	100%	0	\$0.00		0 \$0.00
31391WH38		SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,042,465.44	100%	0	\$0.00		0 \$0.00
31391WH46		SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$3,442,660.61	85.04%	0	\$0.00	NA	0 \$0.00
Total			15	\$4,048,058.67	100%	0	\$0.00		0 \$0.00
31391WH53		SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0 \$0.00
Total			98	\$11,105,608.57	100%	0	\$0.00		0 \$0.00
31391WH61		SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0 \$0.00
Total			37	\$7,366,740.99	100%	0	\$0.00		0 \$0.00
31391WH79		SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA	0 \$0.00
Total			71	\$11,351,044.63	100%	0	\$0.00		0 \$0.00
31391WH87		SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA	0 \$0.00
Total			71	\$10,465,521.54	100%	0	\$0.00		0 \$0.00
31391WH95		SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0 \$0.00
Total			72	\$19,026,217.41	100%	0	\$0.00		0 \$0.00
31391WHN4		SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA	0 \$0.00
Total			120	\$6,760,547.42	100%	0	\$0.00		0 \$0.00
31391WHP9		SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0 \$0.00
Total			110	\$6,326,567.03	100%	0	\$0.00		0 \$0.00
31391WHQ7		SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0 \$0.00
Total			131	\$7,496,193.72	100%	0	\$0.00		0 \$0.00
31391WHR5		SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0 \$0.00

Total			156	\$9,054,968.99	100%	0	\$0.00		0	\$0.00
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0	\$0.00	
Total		144	\$8,119,378.82	100%	0	\$0.00		0	\$0.00	
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0	\$0.00	
Total		132	\$7,248,496.92	100%	0	\$0.00		0	\$0.00	
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,776,703.01	100%	0	\$0.00		0	\$0.00	
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0	\$0.00	
Total		131	\$7,227,979.90	100%	0	\$0.00		0	\$0.00	
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0	\$0.00	
Total		113	\$6,323,229.44	100%	0	\$0.00		0	\$0.00	
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0	\$0.00	
Total		97	\$5,085,788.72	100%	0	\$0.00		0	\$0.00	
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0	\$0.00	
Total		97	\$5,141,800.14	100%	0	\$0.00		0	\$0.00	
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0	\$0.00	
Total		118	\$6,094,642.74	100%	0	\$0.00		0	\$0.00	
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0	\$0.00	
Total		81	\$22,202,164.53	100%	0	\$0.00		0	\$0.00	
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0	\$0.00	
Total		58	\$9,718,046.69	100%	0	\$0.00		0	\$0.00	
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,488,112.15	75.26%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,306,174.11	100%	0	\$0.00		0	\$0.00	

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31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,942,830.92	100%	0	\$0.00		0	\$0.00
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,008,745.46	100%	0	\$0.00		0	\$0.00
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,299,754.24	100%	0	\$0.00		0	\$0.00
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,233,257.40	100%	0	\$0.00		0	\$0.00
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,970,462.94	100%	0	\$0.00		0	\$0.00
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,017,770.39	100%	0	\$0.00		0	\$0.00
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,360,257.90	100%	0	\$0.00		0	\$0.00
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,057,731.80	100%	0	\$0.00		0	\$0.00
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,437,201.77	100%	0	\$0.00		0	\$0.00
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,760,413.81	100%	0	\$0.00		0	\$0.00
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,227,737.18	100%	0	\$0.00		0	\$0.00
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,308,817.63	100%	0	\$0.00		0	\$0.00
31391WJR3		SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,258,605.86	100%	0	\$0.00		0	\$0.00
31391WJS1		SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,256,525.38	100%	0	\$0.00		0	\$0.00
31391WJT9		SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,556,841.37	100%	0	\$0.00		0	\$0.00
31391WJU6		SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,878,568.49	100%	0	\$0.00		0	\$0.00
31391WJV4		SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,343.66	100%	0	\$0.00		0	\$0.00
31391WL25		Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,503,845.54	100%	0	\$0.00		0	\$0.00
31391WL41		Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,445,107.29	100%	0	\$0.00		0	\$0.00
31391WM24		WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,390,163.18	100%	0	\$0.00		0	\$0.00
31391WM32		WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,761,080.16	100%	0	\$0.00		0	\$0.00
31391WM40		WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,040,290.41	100%	0	\$0.00		0	\$0.00
31391WM57		WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,396.76	100%	0	\$0.00		0	\$0.00
31391WMV0		WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,336,863.02	100%	0	\$0.00		0	\$0.00
31391WMW8		WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,763,176.95	25.56%	0	\$0.00	NA	0	\$0.00
Total			327	\$18,637,352.14	100%	0	\$0.00		0	\$0.00
31391WMX6		WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,421,021.28	100%	0	\$0.00		0	\$0.00
31391WMY4		WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,445,732.65	100%	0	\$0.00		0	\$0.00
31391WMZ1		WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,259,298.63	100%	0	\$0.00		0	\$0.00
31391WQ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,530.99	100%	0	\$0.00		0	\$0.00
31391WQ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,231.83	100%	0	\$0.00		0	\$0.00
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,320,881.05	100%	0	\$0.00		0	\$0.00
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,235,194.38	100%	0	\$0.00		0	\$0.00
31391WQ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,590,240.23	100%	0	\$0.00		0	\$0.00
31391WQ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,526,226.57	100%	0	\$0.00		0	\$0.00
31391WQ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,630,029.13	100%	0	\$0.00		0	\$0.00
31391WQ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,282,443.21	100%	0	\$0.00		0	\$0.00
31391WQJ3		RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,457,090.36	41.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,531,979.42	100%	0	\$0.00		0	\$0.00
31391WQK0		RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,627,242.59	37.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,304,271.01	100%	0	\$0.00		0	\$0.00
31391WQL8		RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,761.04	25.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,440.74	100%	0	\$0.00		0	\$0.00
31391WQM6		RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,072.41	47.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,454,460.68	100%	0	\$0.00		0	\$0.00
31391WQN4		RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,801.47	16.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,812,131.90	100%	0	\$0.00		0	\$0.00

31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$731,850.09	17.82%	0	\$0.00	NA	\$0.00
Total		27	\$4,107,201.46	100%	0	\$0.00		\$0.00
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA	\$0.00
Total		41	\$6,355,974.36	100%	0	\$0.00		\$0.00
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,695.06	5.13%	0	\$0.00	NA	\$0.00
Total		18	\$1,650,175.93	100%	0	\$0.00		\$0.00
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA	\$0.00
Total		20	\$2,638,267.38	100%	0	\$0.00		\$0.00
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA	\$0.00
Total		27	\$4,041,841.19	100%	0	\$0.00		\$0.00
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	\$0.00
Total		17	\$1,874,639.46	100%	0	\$0.00		\$0.00
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	\$0.00
Total		15	\$1,452,191.73	100%	0	\$0.00		\$0.00
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	\$0.00
Total		18	\$1,812,378.83	100%	0	\$0.00		\$0.00

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31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	\$0.00
Total		20	\$2,921,326.24	100%	0	\$0.00		\$0.00
31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,248,163.66	100%	0	\$0.00		\$0.00
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	\$0.00
Total		13	\$1,283,087.24	100%	0	\$0.00		\$0.00
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	\$0.00
Total		17	\$1,996,149.25	100%	0	\$0.00		\$0.00
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,793,878.70	100%	0	\$0.00		\$0.00
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	\$0.00
Total		14	\$1,969,494.89	100%	0	\$0.00		\$0.00
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	\$0.00
Total		24	\$3,304,737.57	100%	0	\$0.00		\$0.00
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	\$0.00
Total		8	\$1,032,651.07	100%	0	\$0.00		\$0.00
31391WRP8		11	\$1,658,945.20	79.26%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,093,126.28	100%	0	\$0.00		0	\$0.00
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0	\$0.00
Total		3	\$345,657.39	100%	0	\$0.00		0	\$0.00
31391WW98	Unavailable	3	\$260,483.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$260,483.02	100%	0	\$0.00		0	\$0.00
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$464,898.95	100%	0	\$0.00		0	\$0.00
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,751.58	100%	0	\$0.00		0	\$0.00
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,626,976.39	100%	0	\$0.00		0	\$0.00
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,067,015.15	100%	0	\$0.00		0	\$0.00
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,185,701.46	100%	0	\$0.00		0	\$0.00
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,505,850.72	100%	0	\$0.00		0	\$0.00
31391WZP9	Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,880,063.32	100%	0	\$0.00		0	\$0.00
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,563,438.06	100%	0	\$0.00		0	\$0.00

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31391WZR5		Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,960,166.33	100%	0	\$0.00		0	\$0.00
31391WZS3		ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,568,172.15	100%	0	\$0.00		0	\$0.00
31391WZT1		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,808,433.81	100%	0	\$0.00		0	\$0.00
31391WZU8		ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,417,420.84	100%	0	\$0.00		0	\$0.00
31391XAC3		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,643,850.35	100%	0	\$0.00		0	\$0.00
31391XAD1		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,803,840.12	100%	0	\$0.00		0	\$0.00
31391XAE9		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,865,681.70	100%	0	\$0.00		0	\$0.00
31391XAF6		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,661,231.89	100%	0	\$0.00		0	\$0.00
31391XAG4		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,600.00	100%	0	\$0.00		0	\$0.00
31391XAH2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,325.00	100%	0	\$0.00		0	\$0.00
31391XBC2		IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,576,002.16	100%	0	\$0.00		0	\$0.00

31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	\$0.00
Total		53	\$7,375,564.85	100%	0	\$0.00		\$0.00
31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,346,313.79	100%	0	\$0.00		\$0.00
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	\$0.00
Total		232	\$24,210,261.38	100%	0	\$0.00		\$0.00
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	\$0.00
Total		29	\$2,824,970.00	100%	0	\$0.00		\$0.00
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	\$0.00
Total		413	\$51,581,942.27	100%	0	\$0.00		\$0.00
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	\$0.00
Total		144	\$21,628,102.82	100%	0	\$0.00		\$0.00
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	\$0.00
Total		25	\$2,765,572.54	100%	0	\$0.00		\$0.00
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	\$0.00
Total		111	\$13,172,010.92	100%	0	\$0.00		\$0.00
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	\$0.00
Total		24	\$4,111,800.00	100%	0	\$0.00		\$0.00

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31391Y3G0		WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,018,748.17	100%	0	\$0.00		0	\$0.00
31391Y3H8		WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,142,036.81	100%	0	\$0.00		0	\$0.00
31391Y3J4		WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$90,241,243.75	100%	0	\$0.00		0	\$0.00
31391Y3K1		WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0	\$0.00
Total			265	\$25,852,633.63	100%	0	\$0.00		0	\$0.00
31391Y3L9		WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0	\$0.00
Total			237	\$38,443,359.82	100%	0	\$0.00		0	\$0.00
31391Y3M7		WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0	\$0.00
Total			520	\$33,190,795.37	100%	0	\$0.00		0	\$0.00
31391Y3N5		WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0	\$0.00
Total			1,537	\$242,829,262.20	100%	0	\$0.00		0	\$0.00
31391Y3P0		WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0	\$0.00
Total			539	\$70,754,865.53	100%	0	\$0.00		0	\$0.00
31391Y3Q8		WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,698,434.16	100%	0	\$0.00		0	\$0.00
31391Y3R6		WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0	\$0.00
Total			488	\$64,359,633.82	100%	0	\$0.00		0	\$0.00
31391Y3S4		WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$243,185,017.59	100%	0	\$0.00		0	\$0.00
31391Y3T2		WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0	\$0.00
Total			695	\$100,152,254.88	100%	0	\$0.00		0	\$0.00
31391Y3U9		WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0	\$0.00
Total			951	\$127,462,891.97	100%	0	\$0.00		0	\$0.00
31391Y3V7		WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$161,025,386.24	100%	0	\$0.00		0	\$0.00
31391Y3W5		WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0	\$0.00
Total			388	\$53,957,147.55	100%	0	\$0.00		0	\$0.00
31391Y3X3		WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,042,404.66	100%	0	\$0.00		0	\$0.00
31391Y3Y1		WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,637,266.63	100%	0	\$0.00		0	\$0.00
31391Y4W4		WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,077,705.95	100%	0	\$0.00		0	\$0.00
31391Y4X2		WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA	0	\$0.00

Total			127	\$22,721,711.72	100%	0	\$0.00		0	\$0.00
31391Y4Y0		WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA	0	\$0.00
Total			862	\$56,711,636.13	100%	0	\$0.00		0	\$0.00
31391Y4Z7		WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA	0	\$0.00
Total			1,497	\$262,804,580.51	100%	0	\$0.00		0	\$0.00
31391Y5A1		WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,697,464.03	100%	0	\$0.00		0	\$0.00
31391Y5B9		WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,804,759.58	100%	0	\$0.00		0	\$0.00
31391Y5C7		WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA	0	\$0.00
Total			447	\$83,849,210.26	100%	0	\$0.00		0	\$0.00
31391Y5D5		WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,268,605.42	28.05%	0	\$0.00	NA	0	\$0.00
Total			882	\$150,697,673.19	100%	0	\$0.00		0	\$0.00
31391Y5E3		WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0	\$0.00
Total			949	\$160,501,826.32	100%	0	\$0.00		0	\$0.00
31391Y5F0		WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0	\$0.00
Total			542	\$86,491,274.65	100%	0	\$0.00		0	\$0.00
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0	\$0.00
Total			924	\$145,818,863.83	100%	0	\$0.00		0	\$0.00

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31391Y5J2	WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	\$0.00
Total		817	\$124,040,774.92	100%	0	\$0.00		\$0.00
31391Y5K9	WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	\$0.00
Total		575	\$100,301,602.29	100%	0	\$0.00		\$0.00
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	\$0.00
Total		666	\$109,629,006.85	100%	0	\$0.00		\$0.00
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	\$0.00
Total		551	\$83,786,873.95	100%	0	\$0.00		\$0.00
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	\$0.00
Total		29	\$3,478,910.00	100%	0	\$0.00		\$0.00
31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	\$0.00
Total		64	\$5,438,161.94	100%	0	\$0.00		\$0.00
31391Y6T9	Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	\$0.00
Total		33	\$1,808,882.96	100%	0	\$0.00		\$0.00
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	\$0.00
Total		149	\$9,358,172.76	100%	0	\$0.00		\$0.00
31391Y6V4	Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	\$0.00
Total		996	\$67,090,125.87	100%	0	\$0.00		\$0.00
31391Y6W2	Unavailable	253	\$24,627,188.40	100%	0	\$0.00	NA	\$0.00
Total		253	\$24,627,188.40	100%	0	\$0.00		\$0.00
31391Y6X0	Unavailable	262	\$44,595,645.15	100%	0	\$0.00	NA	\$0.00

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Total			262	\$44,595,645.15	100%	0	\$0.00		0	\$0.00
31391Y6Y8		Unavailable	1,452	\$247,282,527.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$247,282,527.35	100%	0	\$0.00		0	\$0.00
31391Y6Z5		Unavailable	549	\$77,053,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$77,053,481.32	100%	0	\$0.00		0	\$0.00
31391Y7A9		Unavailable	60	\$5,497,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,497,612.89	100%	0	\$0.00		0	\$0.00
31391Y7B7		Unavailable	752	\$103,083,972.65	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$103,083,972.65	100%	0	\$0.00		0	\$0.00
31391Y7C5		Unavailable	1,299	\$220,160,618.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,299	\$220,160,618.54	100%	0	\$0.00		0	\$0.00
31391Y7D3		Unavailable	552	\$85,438,441.77	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$85,438,441.77	100%	0	\$0.00		0	\$0.00
31391Y7E1		Unavailable	904	\$135,148,422.43	100%	0	\$0.00	NA	0	\$0.00
Total			904	\$135,148,422.43	100%	0	\$0.00		0	\$0.00
31391Y7F8		Unavailable	810	\$111,338,524.62	100%	0	\$0.00	NA	0	\$0.00
Total			810	\$111,338,524.62	100%	0	\$0.00		0	\$0.00
31391Y7G6		Unavailable	13	\$1,210,151.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,151.65	100%	0	\$0.00		0	\$0.00
31391Y7H4		Unavailable	208	\$33,297,727.29	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,297,727.29	100%	0	\$0.00		0	\$0.00
31391Y7J0		Unavailable	310	\$43,912,214.82	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$43,912,214.82	100%	0	\$0.00		0	\$0.00
31391Y7K7		Unavailable	898	\$140,998,038.06	100%	0	\$0.00	NA	0	\$0.00
Total			898	\$140,998,038.06	100%	0	\$0.00		0	\$0.00
31391YU21		Unavailable	171	\$32,910,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,910,399.90	100%	0	\$0.00		0	\$0.00
31391YU39		Unavailable	132	\$25,684,784.89	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,684,784.89	100%	0	\$0.00		0	\$0.00
31391YU47		Unavailable	134	\$23,387,642.21	100%	0	\$0.00	NA	0	\$0.00

Total			134	\$23,387,642.21	100%	0	\$0.00		0	\$0.00
31391YU54	FLAGSTAR BANK, FSB		1	\$150,226.75	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,846,231.79	98.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,996,458.54	100%	0	\$0.00		0	\$0.00
31391YU62	Unavailable		53	\$8,714,519.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,714,519.06	100%	0	\$0.00		0	\$0.00
31391YU70	Unavailable		99	\$21,652,639.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,652,639.38	100%	0	\$0.00		0	\$0.00
31391YU88	Unavailable		145	\$22,834,346.63	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,834,346.63	100%	0	\$0.00		0	\$0.00
31391YU96	Unavailable		72	\$14,935,712.04	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,935,712.04	100%	0	\$0.00		0	\$0.00
31391YUF2	Unavailable		263	\$62,307,441.48	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$62,307,441.48	100%	0	\$0.00		0	\$0.00
31391YUG0	Unavailable		463	\$91,019,102.10	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$91,019,102.10	100%	0	\$0.00		0	\$0.00
31391YUH8	Unavailable		68	\$14,652,650.79	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,652,650.79	100%	0	\$0.00		0	\$0.00
31391YUK1	Unavailable		11	\$2,090,664.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,664.24	100%	0	\$0.00		0	\$0.00
31391YUL9	Unavailable		27	\$5,231,832.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,231,832.59	100%	0	\$0.00		0	\$0.00
31391YUM7	Unavailable		27	\$2,639,143.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,639,143.85	100%	0	\$0.00		0	\$0.00
31391YUN5	FLAGSTAR BANK, FSB		16	\$3,341,960.27	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$37,889,677.06	91.89%	0	\$0.00	NA	0	\$0.00
Total			198	\$41,231,637.33	100%	0	\$0.00		0	\$0.00
31391YUP0	Unavailable		22	\$1,610,124.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,610,124.19	100%	0	\$0.00		0	\$0.00
31391YUQ8	Unavailable		23	\$3,638,526.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,638,526.96	100%	0	\$0.00		0	\$0.00

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31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,484,889.67	100%	0	\$0.00		0	\$0.00
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$39,224,133.26	100%	0	\$0.00		0	\$0.00
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,821,500.03	100%	0	\$0.00		0	\$0.00
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,308,657.53	100%	0	\$0.00		0	\$0.00
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,470,088.12	100%	0	\$0.00		0	\$0.00
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$15,095,054.45	100%	0	\$0.00		0	\$0.00
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,880,681.06	100%	0	\$0.00		0	\$0.00
31391YUY1	Unavailable	354	\$59,163,665.27	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$59,163,665.27	100%	0	\$0.00		0	\$0.00
31391YUZ8	Unavailable	154	\$22,640,306.06	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,640,306.06	100%	0	\$0.00		0	\$0.00
31391YV20	Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,245,983.35	100%	0	\$0.00		0	\$0.00
31391YV38	Unavailable	55	\$8,715,959.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,715,959.60	100%	0	\$0.00		0	\$0.00
31391YV46	Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,366,484.26	100%	0	\$0.00		0	\$0.00
31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,489,829.42	100%	0	\$0.00		0	\$0.00
31391YVA2	Unavailable	116	\$19,336,048.60	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,336,048.60	100%	0	\$0.00		0	\$0.00
31391YVB0	Unavailable	55	\$9,238,115.79	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,238,115.79	100%	0	\$0.00		0	\$0.00

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31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,564,133.43	100%	0	\$0.00		0	\$0.00
31391YVD6	Unavailable	53	\$9,308,096.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,308,096.93	100%	0	\$0.00		0	\$0.00
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,742,173.99	100%	0	\$0.00		0	\$0.00
31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,123,395.72	100%	0	\$0.00		0	\$0.00
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,300,864.13	100%	0	\$0.00		0	\$0.00
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$64,513,986.05	100%	0	\$0.00		0	\$0.00
31391YVJ3	Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,327,368.52	100%	0	\$0.00		0	\$0.00
31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,152,894.70	100%	0	\$0.00		0	\$0.00
31391YVL8	Unavailable	93	\$13,448,810.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,448,810.66	100%	0	\$0.00		0	\$0.00
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,000,574.87	100%	0	\$0.00		0	\$0.00
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,623,297.59	100%	0	\$0.00		0	\$0.00
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,461,706.31	100%	0	\$0.00		0	\$0.00
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,996,303.92	100%	0	\$0.00		0	\$0.00
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,904,996.69	100%	0	\$0.00		0	\$0.00
31391YVS3	FLAGSTAR BANK, FSB	2	\$326,331.22	2.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$14,844,002.39	97.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,170,333.61	100%	0	\$0.00		0	\$0.00
31391YVT1		Unavailable	107	\$16,480,514.67	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,480,514.67	100%	0	\$0.00		0	\$0.00
31391YVU8		FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,652,898.93	95.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,044,795.33	100%	0	\$0.00		0	\$0.00
31391YVW4		Unavailable	138	\$8,024,897.36	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,024,897.36	100%	0	\$0.00		0	\$0.00
31391YVX2		Unavailable	147	\$8,889,015.89	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,889,015.89	100%	0	\$0.00		0	\$0.00
31391YVY0		Unavailable	52	\$9,547,926.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,547,926.30	100%	0	\$0.00		0	\$0.00
31391YVZ7		Unavailable	61	\$7,765,616.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,616.65	100%	0	\$0.00		0	\$0.00
31400A2A5		Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,353,355.03	100%	0	\$0.00		0	\$0.00
31400A2B3		UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,687,420.47	100%	0	\$0.00		0	\$0.00
31400A2C1		UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,022,883.23	100%	0	\$0.00		0	\$0.00
31400A2D9		Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,160,470.81	100%	0	\$0.00		0	\$0.00
31400A2E7		UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,851,604.56	100%	0	\$0.00		0	\$0.00
31400A2F4		UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,486,047.07	100%	0	\$0.00		0	\$0.00
31400A2G2		UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,280,765.15	100%	0	\$0.00		0	\$0.00
31400A2H0		Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,772,730.50	100%	0	\$0.00		0	\$0.00
31400A2J6		Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,472,378.72	100%	0	\$0.00		0	\$0.00
31400A2K3		UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,075,087.64	100%	0	\$0.00		0	\$0.00
31400A2L1		UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,985,940.46	100%	0	\$0.00		0	\$0.00
31400A2P2		Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,449,947.04	100%	0	\$0.00		0	\$0.00
31400A2Q0		UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,567,205.41	100%	0	\$0.00		0	\$0.00
31400A2R8		UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,449,803.62	49.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,006,060.72	100%	0	\$0.00		0	\$0.00
31400A2S6		UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,290,638.97	100%	0	\$0.00		0	\$0.00
31400A2T4		UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,245,092.26	60.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,967,239.55	100%	0	\$0.00		0	\$0.00
31400A2U1		UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,930,258.77	73.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,956,121.31	100%	0	\$0.00		0	\$0.00
31400A2V9		UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,778,451.90	48.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,144,408.58	100%	0	\$0.00		0	\$0.00
31400A2W7		UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$9,482,211.83	64.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,738,751.91	100%	0	\$0.00		0	\$0.00
31400A2X5		UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,983,322.87	94.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,935,019.20	100%	0	\$0.00		0	\$0.00
31400A2Y3		UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,788,138.73	100%	0	\$0.00		0	\$0.00
31400A2Z0		UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,918,451.64	100%	0	\$0.00		0	\$0.00
31400A3A4		UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,979,035.25	100%	0	\$0.00		0	\$0.00
31400A3B2		Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,001,129.59	100%	0	\$0.00		0	\$0.00
31400A3C0		UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,111,725.22	100%	0	\$0.00		0	\$0.00
31400A3D8		UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,977,990.98	100%	0	\$0.00		0	\$0.00
31400A3E6		UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,050,972.88	100%	0	\$0.00		0	\$0.00
31400A3F3		UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,832,037.63	100%	0	\$0.00		0	\$0.00
31400A3Q9		Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,471,790.81	100%	0	\$0.00		0	\$0.00
31400A3T3		Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$64,538,844.24	100%	0	\$0.00		0	\$0.00
31400A3U0		Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$20,790,330.37	100%	0	\$0.00		0	\$0.00
31400A3V8		Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,681,788.39	100%	0	\$0.00		0	\$0.00
31400A3W6		Unavailable	34	\$4,989,182.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,182.98	100%	0	\$0.00		0	\$0.00
31400A4D7		Unavailable	12	\$2,219,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,219,120.56	100%	0	\$0.00		0	\$0.00
31400ADB1		Unavailable	24	\$3,499,731.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,731.36	100%	0	\$0.00		0	\$0.00
31400ADC9		Unavailable	24	\$4,000,031.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,031.68	100%	0	\$0.00		0	\$0.00
31400ADE5		Unavailable	20	\$4,500,102.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,102.55	100%	0	\$0.00		0	\$0.00
31400ADF2		Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,082.72	100%	0	\$0.00		0	\$0.00
31400ADJ4		Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31400ADK1		Unavailable	9	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADP0		Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADR6		Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,045.20	100%	0	\$0.00		0	\$0.00
31400ADS4		Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400ADT2		Unavailable	21	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ADU9		Unavailable	17	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31400AN20		CITIMORTGAGE, INC.	48	\$6,389,128.73	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$6,389,128.73	100%	0	\$0.00		0	\$0.00
31400AN46		CITIMORTGAGE, INC.	8	\$828,374.10	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,667,843.62	66.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,496,217.72	100%	0	\$0.00		0	\$0.00
31400AN53		CITIMORTGAGE, INC.	5	\$490,879.70	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$925,470.76	100%	0	\$0.00		0	\$0.00
31400AN61		CITIMORTGAGE, INC.	4	\$699,154.17	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,796.09	22.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$898,950.26	100%	0	\$0.00		0	\$0.00
31400AN79		CITIMORTGAGE, INC.	7	\$487,152.63	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,304,486.54	100%	0	\$0.00		0	\$0.00
31400AN87		CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,098,083.39	100%	0	\$0.00		0	\$0.00
31400AN95		CITIMORTGAGE, INC.	2	\$257,996.01	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,645.91	71.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$917,641.92	100%	0	\$0.00		0	\$0.00
31400ANL8		CITIMORTGAGE, INC.	62	\$9,827,504.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,827,504.75	100%	0	\$0.00		0	\$0.00
31400ANM6		CITIMORTGAGE, INC.	37	\$3,644,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,644,064.14	100%	0	\$0.00		0	\$0.00
31400ANT1		CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA	0	\$0.00
Total			312	\$58,496,962.14	100%	0	\$0.00		0	\$0.00
31400ANU8		CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			484	\$95,199,065.89	100%	0	\$0.00		0	\$0.00
31400ANW4		CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,199,423.39	100%	0	\$0.00		0	\$0.00
31400ANY0		CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,349,336.09	100%	0	\$0.00		0	\$0.00
31400ANZ7		CITIMORTGAGE, INC.	65	\$9,072,327.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,072,327.56	100%	0	\$0.00		0	\$0.00
31400AP36		CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,866,542.44	100%	0	\$0.00		0	\$0.00
31400AP44		CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,349,781.88	100%	0	\$0.00		0	\$0.00
31400AP51		CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,378,132.57	100%	0	\$0.00		0	\$0.00
31400APE2		CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,230.86	100%	0	\$0.00		0	\$0.00
31400APF9		CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,257,067.09	100%	0	\$0.00		0	\$0.00
31400APL6		CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$42,246,265.36	100%	0	\$0.00		0	\$0.00
31400APM4		CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA	0	\$0.00
Total			295	\$56,272,429.34	100%	0	\$0.00		0	\$0.00
31400APN2		CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,003,856.89	100%	0	\$0.00		0	\$0.00
31400APQ5		CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,591,949.28	100%	0	\$0.00		0	\$0.00
31400APR3		CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$44,874,898.08	100%	0	\$0.00		0	\$0.00

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31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA	\$0.00
Total		430	\$83,018,580.91	100%	0	\$0.00		\$0.00
31400APT9	Unavailable	5	\$1,247,660.29	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,247,660.29	100%	0	\$0.00		\$0.00
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA	\$0.00
Total		99	\$18,652,954.63	100%	0	\$0.00		\$0.00
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA	\$0.00
Total		116	\$24,972,917.59	100%	0	\$0.00		\$0.00
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	\$0.00
Total		163	\$33,902,177.08	100%	0	\$0.00		\$0.00
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	\$0.00
Total		314	\$62,103,077.35	100%	0	\$0.00		\$0.00
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	\$0.00
Total		300	\$55,170,918.49	100%	0	\$0.00		\$0.00
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	\$0.00
Total		515	\$96,210,527.71	100%	0	\$0.00		\$0.00
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	\$0.00
Total		49	\$4,650,872.60	100%	0	\$0.00		\$0.00
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	\$0.00
Total		5	\$385,322.14	100%	0	\$0.00		\$0.00
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	\$0.00
Total		39	\$2,421,543.28	100%	0	\$0.00		\$0.00

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31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	\$0.00
Total		65	\$6,838,782.35	100%	0	\$0.00		\$0.00
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,703,622.56	98.12%	0	\$0.00	NA	\$0.00
Total		59	\$10,908,622.56	100%	0	\$0.00		\$0.00
31400AU55	Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,549,306.53	100%	0	\$0.00		\$0.00
31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	\$0.00
Total		28	\$2,936,810.20	100%	0	\$0.00		\$0.00
31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	\$0.00
Total		28	\$5,341,399.16	100%	0	\$0.00		\$0.00
31400AU89	Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,646,181.19	100%	0	\$0.00		\$0.00
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	\$0.00
Total		30	\$1,960,765.51	100%	0	\$0.00		\$0.00
31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	\$0.00
Total		24	\$1,720,920.33	100%	0	\$0.00		\$0.00
31400AUW6	Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	\$0.00
Total		75	\$8,141,833.35	100%	0	\$0.00		\$0.00
31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$950,425.00	3.8%	0	\$0.00	NA	\$0.00

		RESOURCES, LLC							
		Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	\$0.00
Total			123	\$25,002,424.36	100%	0	\$0.00		\$0.00
31400AUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	\$0.00
Total			20	\$2,412,334.82	100%	0	\$0.00		\$0.00
31400AUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	\$0.00
Total			150	\$28,000,516.08	100%	0	\$0.00		\$0.00
31400AVA3		Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,455,774.14	100%	0	\$0.00		\$0.00
31400AVB1		Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,548,926.09	100%	0	\$0.00		\$0.00
31400AVC9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	\$0.00
Total			54	\$5,871,586.92	100%	0	\$0.00		\$0.00
31400AVD7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	\$0.00
Total			139	\$28,002,628.66	100%	0	\$0.00		\$0.00
31400AVE5		Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,080,204.06	100%	0	\$0.00		\$0.00
31400AVF2		Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,017,459.12	100%	0	\$0.00		\$0.00
31400AVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	\$0.00
Total			87	\$17,001,046.23	100%	0	\$0.00		\$0.00

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31400AVJ4		Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,511,356.27	100%	0	\$0.00		0	\$0.00
31400AVK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,952,748.85	96.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,448.85	100%	0	\$0.00		0	\$0.00
31400AVL9		Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,773,689.73	100%	0	\$0.00		0	\$0.00
31400AVM7		Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,479,661.34	100%	0	\$0.00		0	\$0.00
31400AVR6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,977,505.34	100%	0	\$0.00		0	\$0.00
31400AVS4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,253,526.71	100%	0	\$0.00		0	\$0.00
31400AVT2		Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,989.27	100%	0	\$0.00		0	\$0.00
31400AVV7		Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,800.00	100%	0	\$0.00		0	\$0.00
31400AVW5		Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,511.00	100%	0	\$0.00		0	\$0.00
31400AVX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,187,993.00	100%	0	\$0.00		0	\$0.00
31400AZ27		UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,984,157.19	100%	0	\$0.00		0	\$0.00

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31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,106,458.35	100%	0	\$0.00		0	\$0.00
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,087,158.24	100%	0	\$0.00		0	\$0.00
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,623,824.64	100%	0	\$0.00		0	\$0.00
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,091,972.31	100%	0	\$0.00		0	\$0.00
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,761,040.18	100%	0	\$0.00		0	\$0.00
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,412,083.11	100%	0	\$0.00		0	\$0.00
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$4,975,143.18	100%	0	\$0.00		0	\$0.00
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,839,893.35	100%	0	\$0.00		0	\$0.00
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,156,302.27	100%	0	\$0.00		0	\$0.00
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,494,999.32	100%	0	\$0.00		0	\$0.00
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,414,332.13	100%	0	\$0.00		0	\$0.00
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,022,073.41	100%	0	\$0.00		0	\$0.00
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,954,662.40	100%	0	\$0.00		0	\$0.00
31400B4S2		COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0	\$0.00
Total			3	\$456,581.92	100%	0	\$0.00		0	\$0.00
31400B7K6		Unavailable	7	\$526,920.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$526,920.75	100%	0	\$0.00		0	\$0.00
31400BJC1		AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,988,630.94	100%	0	\$0.00		0	\$0.00
31400BJD9		AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,993,450.34	100%	0	\$0.00		0	\$0.00
31400BJE7		AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,993,931.19	100%	0	\$0.00		0	\$0.00
31400BJH0		AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,976,273.32	100%	0	\$0.00		0	\$0.00
31400BJJ6		AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,578,202.65	100%	0	\$0.00		0	\$0.00
31400BJK3		AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,245,332.81	100%	0	\$0.00		0	\$0.00
31400BJL1		AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,463.47	100%	0	\$0.00		0	\$0.00
31400BKG0		Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$16,904,158.13	100%	0	\$0.00		0	\$0.00
31400BKH8		Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,753,427.15	100%	0	\$0.00		0	\$0.00
31400BKJ4		Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,299,421.11	100%	0	\$0.00		0	\$0.00
31400BKK1		Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,697,297.79	100%	0	\$0.00		0	\$0.00
31400BKL9		Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,853,750.00	100%	0	\$0.00		0	\$0.00
31400BKM7		WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,555,068.39	100%	0	\$0.00		0	\$0.00
31400BKN5		Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,922,400.00	100%	0	\$0.00		0	\$0.00
31400BKPO		Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,346,038.84	100%	0	\$0.00		0	\$0.00
31400BP26		SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,467,992.69	100%	0	\$0.00		0	\$0.00
31400BP34		SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,109,803.18	100%	0	\$0.00		0	\$0.00
31400BP42		SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,105,385.20	100%	0	\$0.00		0	\$0.00
31400BP59		SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,396,060.93	100%	0	\$0.00		0	\$0.00
31400BP67		SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,889,238.65	100%	0	\$0.00		0	\$0.00
31400BP75		SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,897,203.36	100%	0	\$0.00		0	\$0.00

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31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,126,255.30	100%	0	\$0.00		0	\$0.00
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,160,557.32	100%	0	\$0.00		0	\$0.00
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,865,127.69	100%	0	\$0.00		0	\$0.00
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,533,956.96	100%	0	\$0.00		0	\$0.00
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,220,252.56	100%	0	\$0.00		0	\$0.00
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,749,586.40	100%	0	\$0.00		0	\$0.00
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,224,638.31	100%	0	\$0.00		0	\$0.00
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,067,897.03	100%	0	\$0.00		0	\$0.00
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,094,958.80	100%	0	\$0.00		0	\$0.00
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,448,874.57	100%	0	\$0.00		0	\$0.00
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,760,279.07	100%	0	\$0.00		0	\$0.00
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,319,149.02	100%	0	\$0.00		0	\$0.00

31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,887.74	100%	0	\$0.00		0	\$0.00
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,850,023.78	100%	0	\$0.00		0	\$0.00
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,067,298.75	100%	0	\$0.00		0	\$0.00
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,558,991.73	100%	0	\$0.00		0	\$0.00
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,108,338.41	100%	0	\$0.00		0	\$0.00
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,696,742.49	100%	0	\$0.00		0	\$0.00
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,945,203.88	100%	0	\$0.00		0	\$0.00
31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,096,094.04	100%	0	\$0.00		0	\$0.00
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,912,862.11	100%	0	\$0.00		0	\$0.00
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,527,976.35	100%	0	\$0.00		0	\$0.00
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,400,863.14	100%	0	\$0.00		0	\$0.00
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0	\$0.00
Total		374	\$39,900,678.63	100%	0	\$0.00		0	\$0.00

31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,126,200.00	100%	0	\$0.00		\$0.00
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA	\$0.00
Total		61	\$8,179,698.22	100%	0	\$0.00		\$0.00
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA	\$0.00
Total		20	\$2,941,403.75	100%	0	\$0.00		\$0.00
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,630,491.63	63.11%	0	\$0.00	NA	\$0.00
Total		30	\$4,168,191.63	100%	0	\$0.00		\$0.00
31400BTG1	CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	\$0.00
Total		72	\$15,489,636.55	100%	0	\$0.00		\$0.00
31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA	\$0.00
Total		138	\$16,432,863.90	100%	0	\$0.00		\$0.00
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0	\$0.00	NA	\$0.00
Total		60	\$7,502,790.40	100%	0	\$0.00		\$0.00
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,849,585.82	70.64%	0	\$0.00	NA	\$0.00
Total		68	\$8,280,892.67	100%	0	\$0.00		\$0.00
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,699,496.12	21.1%	0	\$0.00	NA	\$0.00
Total		66	\$8,054,724.13	100%	0	\$0.00		\$0.00
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,246,590.84	39.13%	0	\$0.00	NA	\$0.00
Total		28	\$3,185,675.98	100%	0	\$0.00		\$0.00
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,677,276.58	41.27%	0	\$0.00	NA	\$0.00
Total		87	\$16,181,270.12	100%	0	\$0.00		\$0.00
31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$997,782.27	17.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,631,369.94	100%	0	\$0.00		0	\$0.00
31400C2J2		SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,462,042.01	100%	0	\$0.00		0	\$0.00
31400C2M5		WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,256,735.06	100%	0	\$0.00		0	\$0.00
31400C3E2		WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,495,590.90	100%	0	\$0.00		0	\$0.00
31400C3F9		WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,410,975.51	100%	0	\$0.00		0	\$0.00
31400C3G7		WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,091,408.70	100%	0	\$0.00		0	\$0.00
31400C3J1		WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,077,461.30	100%	0	\$0.00		0	\$0.00
31400C3L6		WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,292,656.50	100%	0	\$0.00		0	\$0.00
31400C3M4		WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,261,717.25	100%	0	\$0.00		0	\$0.00
31400C3N2		WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,545,632.10	100%	0	\$0.00		0	\$0.00
31400C3P7		WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,192,257.25	100%	0	\$0.00		0	\$0.00
31400C3Q5		WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,785,882.65	100%	0	\$0.00		0	\$0.00

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31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	\$0.00
Total		168	\$34,286,871.35	100%	0	\$0.00		\$0.00
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA	\$0.00
Total		37	\$6,821,165.61	100%	0	\$0.00		\$0.00
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA	\$0.00
Total		203	\$34,150,859.06	100%	0	\$0.00		\$0.00
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA	\$0.00
Total		137	\$9,122,093.97	100%	0	\$0.00		\$0.00
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA	\$0.00
Total		88	\$8,883,706.11	100%	0	\$0.00		\$0.00
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	\$0.00
Total		86	\$8,322,625.01	100%	0	\$0.00		\$0.00
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	\$0.00
Total		165	\$33,998,938.07	100%	0	\$0.00		\$0.00
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	\$0.00
Total		173	\$33,569,394.75	100%	0	\$0.00		\$0.00
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA	\$0.00
Total		33	\$6,136,876.93	100%	0	\$0.00		\$0.00
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	\$0.00
Total		171	\$34,784,035.80	100%	0	\$0.00		\$0.00
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	\$0.00
Total		168	\$34,019,429.69	100%	0	\$0.00		\$0.00
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	\$0.00

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		Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,823,004.17	100%	0	\$0.00		0	\$0.00
31400C4D3		WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,995,711.64	100%	0	\$0.00		0	\$0.00
31400C4E1		WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,586,990.60	100%	0	\$0.00		0	\$0.00
31400C4F8		WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,587,231.44	100%	0	\$0.00		0	\$0.00
31400C4G6		WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,327,627.28	100%	0	\$0.00		0	\$0.00
31400C4H4		WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,085,216.30	100%	0	\$0.00		0	\$0.00
31400C4J0		WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,016,383.17	100%	0	\$0.00		0	\$0.00
31400C4K7		WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,064,649.73	100%	0	\$0.00		0	\$0.00
31400C4L5		WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,346,289.89	100%	0	\$0.00		0	\$0.00
31400C4M3		WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,224,000.66	100%	0	\$0.00		0	\$0.00
31400C4N1		WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,646,035.79	100%	0	\$0.00		0	\$0.00
31400C4P6		WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0	\$0.00

Total			184	\$33,705,490.55	100%	0	\$0.00		0	\$0.00
31400C5C4		AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,451,462.95	100%	0	\$0.00		0	\$0.00
31400C5D2		AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,949,971.08	100%	0	\$0.00		0	\$0.00
31400C5E0		AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,742,597.39	100%	0	\$0.00		0	\$0.00
31400C5F7		AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,698,651.29	100%	0	\$0.00		0	\$0.00
31400C5G5		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,247,263.00	100%	0	\$0.00		0	\$0.00
31400C5J9		AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,305,150.00	100%	0	\$0.00		0	\$0.00
31400C5K6		AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,950,972.86	100%	0	\$0.00		0	\$0.00
31400C5L4		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,024,833.28	100%	0	\$0.00		0	\$0.00
31400C5M2		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,600.00	100%	0	\$0.00		0	\$0.00
31400CB78		COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,006,211.37	100%	0	\$0.00		0	\$0.00

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31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	\$0.00
Total		153	\$25,001,153.86	100%	0	\$0.00		\$0.00
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	\$0.00
Total		111	\$20,001,198.31	100%	0	\$0.00		\$0.00
31400CCA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	\$0.00
Total		137	\$25,003,014.63	100%	0	\$0.00		\$0.00
31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	\$0.00
Total		146	\$25,001,493.24	100%	0	\$0.00		\$0.00
31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	\$0.00
Total		139	\$25,002,115.67	100%	0	\$0.00		\$0.00
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	\$0.00
Total		106	\$20,003,289.93	100%	0	\$0.00		\$0.00
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	\$0.00
Total		144	\$25,004,378.75	100%	0	\$0.00		\$0.00
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	\$0.00
Total		133	\$25,000,910.31	100%	0	\$0.00		\$0.00
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	\$0.00
Total		121	\$20,000,989.69	100%	0	\$0.00		\$0.00

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31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	\$0.00
Total		163	\$30,002,705.98	100%	0	\$0.00		\$0.00
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	\$0.00
Total		155	\$30,001,018.89	100%	0	\$0.00		\$0.00
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	\$0.00
Total		60	\$10,003,651.05	100%	0	\$0.00		\$0.00
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	\$0.00
Total		151	\$25,001,261.22	100%	0	\$0.00		\$0.00
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	\$0.00
Total		117	\$20,008,247.85	100%	0	\$0.00		\$0.00
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	\$0.00
Total		137	\$25,002,909.57	100%	0	\$0.00		\$0.00
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	\$0.00
Total		147	\$25,008,016.51	100%	0	\$0.00		\$0.00
31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,388,602.19	74.05%	0	\$0.00	NA	\$0.00
Total		41	\$7,277,044.20	100%	0	\$0.00		\$0.00
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	\$0.00
Total		90	\$15,002,109.82	100%	0	\$0.00		\$0.00
31400CEZ3	COUNTRYWIDE HOME	106	\$19,239,132.45	48.1%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	\$0.00
Total			216	\$40,000,157.86	100%	0	\$0.00		\$0.00
31400CF41		COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0	\$0.00	NA	\$0.00
		Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	\$0.00
Total			2,756	\$534,825,533.65	100%	0	\$0.00		\$0.00
31400CF74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA	\$0.00
Total			106	\$15,747,175.15	100%	0	\$0.00		\$0.00
31400CF82		COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA	\$0.00
Total			211	\$29,410,410.32	100%	0	\$0.00		\$0.00
31400CF90		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA	\$0.00
Total			332	\$50,891,444.08	100%	0	\$0.00		\$0.00
31400CG65		COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA	\$0.00
Total			122	\$11,275,127.93	100%	0	\$0.00		\$0.00
31400CG73		COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	\$0.00
Total			55	\$9,222,970.57	100%	0	\$0.00		\$0.00
31400CGA6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA	\$0.00
Total			196	\$10,393,756.57	100%	0	\$0.00		\$0.00
31400CGB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA	\$0.00
Total			100	\$16,634,299.79	100%	0	\$0.00		\$0.00
31400CGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	0	\$0.00	NA	\$0.00

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		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,037,512.38	100%	0	\$0.00		0	\$0.00
31400CGD0		COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,404,024.06	100%	0	\$0.00		0	\$0.00
31400CGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,385,758.98	100%	0	\$0.00		0	\$0.00
31400CGF5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0	\$0.00
Total			432	\$42,506,328.87	100%	0	\$0.00		0	\$0.00
31400CGG3		COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$103,997,447.79	100%	0	\$0.00		0	\$0.00
31400CGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,557,865.79	100%	0	\$0.00		0	\$0.00
31400CGJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0	\$0.00
Total			415	\$27,505,170.37	100%	0	\$0.00		0	\$0.00
31400CGK4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0	\$0.00
Total			327	\$31,935,617.60	100%	0	\$0.00		0	\$0.00
31400CGL2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,373,582.88	90.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,714,852.77	100%	0	\$0.00		0	\$0.00
31400CGM0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0	\$0.00

Total			841	\$169,645,091.55	100%	0	\$0.00		0	\$0.00
31400CGN8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0	\$0.00
Total			332	\$58,161,388.70	100%	0	\$0.00		0	\$0.00
31400CGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,510,356.62	100%	0	\$0.00		0	\$0.00
31400CGQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,256,094.95	100%	0	\$0.00		0	\$0.00
31400CGR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			391	\$59,996,583.49	100%	0	\$0.00		0	\$0.00
31400CGS7		COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0	\$0.00
Total			897	\$129,401,364.46	100%	0	\$0.00		0	\$0.00
31400CGT5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,315,599.22	100%	0	\$0.00		0	\$0.00
31400CGU2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,307.33	100%	0	\$0.00		0	\$0.00
31400CGV0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,750.74	100%	0	\$0.00		0	\$0.00
31400CGW8		COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,871.32	100%	0	\$0.00		0	\$0.00

31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	\$0.00
Total		144	\$25,000,893.42	100%	0	\$0.00		\$0.00
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	\$0.00
Total		157	\$30,000,010.19	100%	0	\$0.00		\$0.00
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	\$0.00
Total		168	\$30,001,429.89	100%	0	\$0.00		\$0.00
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	\$0.00
Total		224	\$28,672,972.44	100%	0	\$0.00		\$0.00
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA	\$0.00
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	\$0.00
Total		362	\$56,601,452.34	100%	0	\$0.00		\$0.00
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA	\$0.00
Total		85	\$13,230,909.40	100%	0	\$0.00		\$0.00
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	\$0.00
Total		298	\$20,772,798.23	100%	0	\$0.00		\$0.00
31400CHH0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	\$0.00
Total		483	\$47,377,321.77	100%	0	\$0.00		\$0.00
31400CHJ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	\$0.00
Total		589	\$109,410,878.13	100%	0	\$0.00		\$0.00

31400CHK3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,180,313.74	100%	0	\$0.00		0	\$0.00
31400CHL1		COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,787,665.82	100%	0	\$0.00		0	\$0.00
31400CHM9		COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,700,543.89	100%	0	\$0.00		0	\$0.00
31400CHN7		COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	0	\$0.00
Total			688	\$137,232,234.11	100%	0	\$0.00		0	\$0.00
31400CHP2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	0	\$0.00
Total			254	\$46,600,870.70	100%	0	\$0.00		0	\$0.00
31400CK37		WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,558.59	100%	0	\$0.00		0	\$0.00
31400CK52		WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,845,147.58	100%	0	\$0.00		0	\$0.00
31400CK60		WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA	0	\$0.00
Total			380	\$24,934,825.71	100%	0	\$0.00		0	\$0.00
31400CK78		WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,386,390.66	100%	0	\$0.00		0	\$0.00
31400CK86		WACHOVIA MORTGAGE	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	\$0.00
Total			158	\$29,846,438.94	100%	0	\$0.00		\$0.00
31400CK94		WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	\$0.00
Total			417	\$79,919,742.08	100%	0	\$0.00		\$0.00
31400CKZ6		WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$316,548.28	20.21%	0	\$0.00	NA	\$0.00
Total			13	\$1,566,241.45	100%	0	\$0.00		\$0.00
31400CLA0		WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	\$0.00
Total			41	\$6,128,450.16	100%	0	\$0.00		\$0.00
31400CLB8		WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	\$0.00
Total			264	\$49,070,423.01	100%	0	\$0.00		\$0.00
31400CLC6		WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	\$0.00
Total			257	\$49,217,851.44	100%	0	\$0.00		\$0.00
31400CLD4		WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	\$0.00
		Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	\$0.00
Total			259	\$49,936,453.68	100%	0	\$0.00		\$0.00
31400CLE2		WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	\$0.00
Total			31	\$4,269,096.43	100%	0	\$0.00		\$0.00
31400CLF9		WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	\$0.00
Total			21	\$3,827,149.24	100%	0	\$0.00		\$0.00
31400CLG7		WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	\$0.00

Total			52	\$3,493,219.84	100%	0	\$0.00		0	\$0.00
31400CLH5		WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,373,108.98	100%	0	\$0.00		0	\$0.00
31400CLK8		WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,144,630.23	100%	0	\$0.00		0	\$0.00
31400CLL6		WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,299,940.19	100%	0	\$0.00		0	\$0.00
31400CLM4		WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,455,456.73	100%	0	\$0.00		0	\$0.00
31400CLN2		WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,354,526.69	92.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,533,326.69	100%	0	\$0.00		0	\$0.00
31400CLP7		WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,970.00	100%	0	\$0.00		0	\$0.00
31400CLR3		WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$46,477,936.34	100%	0	\$0.00		0	\$0.00
31400CLS1		WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,260,696.45	100%	0	\$0.00		0	\$0.00
31400CLT9		WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,929,995.56	100%	0	\$0.00		0	\$0.00

31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	\$0.00
Total		311	\$60,147,352.85	100%	0	\$0.00		\$0.00
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	\$0.00
Total		217	\$46,053,476.00	100%	0	\$0.00		\$0.00
31400CP40	Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	\$0.00
Total		162	\$30,973,195.69	100%	0	\$0.00		\$0.00
31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	\$0.00
Total		271	\$49,221,433.46	100%	0	\$0.00		\$0.00
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	\$0.00
Total		147	\$26,265,290.85	100%	0	\$0.00		\$0.00
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	\$0.00
Total		126	\$25,898,031.65	100%	0	\$0.00		\$0.00
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	\$0.00
Total		283	\$53,478,096.58	100%	0	\$0.00		\$0.00
31400CPL2	Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	\$0.00

Total			252	\$50,029,948.48	100%	0	\$0.00		0	\$0.00
31400CPM0		WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0	\$0.00
Total			260	\$49,881,365.54	100%	0	\$0.00		0	\$0.00
31400CPN8		WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,133,117.62	100%	0	\$0.00		0	\$0.00
31400CPP3		WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,158,332.85	100%	0	\$0.00		0	\$0.00
31400CPQ1		WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,168,529.75	100%	0	\$0.00		0	\$0.00
31400CPR9		WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,300,540.56	100%	0	\$0.00		0	\$0.00
31400CPS7		WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,000,005.93	100%	0	\$0.00		0	\$0.00
31400CPT5		WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,117,739.16	100%	0	\$0.00		0	\$0.00
31400CPU2		WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,600,888.65	100%	0	\$0.00		0	\$0.00
31400CPV0		WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,019,681.37	100%	0	\$0.00		0	\$0.00

31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,019,652.69	100%	0	\$0.00		0	\$0.00
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,075,062.81	100%	0	\$0.00		0	\$0.00
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$40,013,775.80	100%	0	\$0.00		0	\$0.00
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,645,780.67	100%	0	\$0.00		0	\$0.00
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,246,317.15	100%	0	\$0.00		0	\$0.00
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,177,442.67	55.19%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,251,876.05	100%	0	\$0.00		0	\$0.00
31400CS47	THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,000.00	29.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,503.76	100%	0	\$0.00		0	\$0.00
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,247.07	100%	0	\$0.00		0	\$0.00
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,351,827.62	100%	0	\$0.00		0	\$0.00
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,009,914.58	100%	0	\$0.00		0	\$0.00
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,912,954.66	100%	0	\$0.00		0	\$0.00

31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	\$0.00
Total		10	\$1,709,819.40	100%	0	\$0.00		\$0.00
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,902,927.08	100%	0	\$0.00		\$0.00
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	\$0.00
Total		81	\$5,436,368.89	100%	0	\$0.00		\$0.00
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	\$0.00
Total		12	\$1,292,574.21	100%	0	\$0.00		\$0.00
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	\$0.00
Total		76	\$7,447,399.39	100%	0	\$0.00		\$0.00
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	\$0.00
Total		89	\$5,800,661.26	100%	0	\$0.00		\$0.00
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	\$0.00
Total		47	\$4,472,456.56	100%	0	\$0.00		\$0.00
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	\$0.00
Total		51	\$4,587,584.63	100%	0	\$0.00		\$0.00
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	\$0.00
Total		67	\$12,517,256.21	100%	0	\$0.00		\$0.00
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	\$0.00

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Total			15	\$2,270,795.54	100%	0	\$0.00		0	\$0.00
31400CTC8		THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,461,515.67	96.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,893,351.96	100%	0	\$0.00		0	\$0.00
31400CTD6		THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,033,936.58	29.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,508,395.56	100%	0	\$0.00		0	\$0.00
31400CTE4		THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,755,717.15	74.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,753,667.52	100%	0	\$0.00		0	\$0.00
31400CTF1		THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,481,342.11	100%	0	\$0.00		0	\$0.00
31400CUS1		HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,950.00	100%	0	\$0.00		0	\$0.00
31400CUT9		HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,109,280.00	100%	0	\$0.00		0	\$0.00
31400CUU6		HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,750.00	100%	0	\$0.00		0	\$0.00
31400CUV4		HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUW2		HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31400CUX0		HEARTLAND BANK	9	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUY8		HEARTLAND BANK	34	\$2,960,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,960,800.00	100%	0	\$0.00		0	\$0.00
31400CVL5		BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,077,353.73	100%	0	\$0.00		0	\$0.00

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31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,574,501.10	100%	0	\$0.00		0	\$0.00
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,309,154.63	100%	0	\$0.00		0	\$0.00
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,660,234.33	100%	0	\$0.00		0	\$0.00
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,400,603.16	100%	0	\$0.00		0	\$0.00
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,118,109.27	100%	0	\$0.00		0	\$0.00
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,257,528.26	100%	0	\$0.00		0	\$0.00
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,748,405.87	100%	0	\$0.00		0	\$0.00
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,166,927.45	48.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,469,843.04	100%	0	\$0.00		0	\$0.00
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,532,260.48	100%	0	\$0.00		0	\$0.00
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,344,127.72	100%	0	\$0.00		0	\$0.00
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,900,972.62	100%	0	\$0.00		0	\$0.00
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0	\$0.00

Total			116	\$25,867,464.82	100%	0	\$0.00		0	\$0.00
31400CYW8	BANK OF AMERICA NA		41	\$9,157,577.94	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,942,766.01	46.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,100,343.95	100%	0	\$0.00		0	\$0.00
31400CYX6	BANK OF AMERICA NA		17	\$1,228,030.17	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,041,054.23	45.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,269,084.40	100%	0	\$0.00		0	\$0.00
31400CZ1	SUNTRUST MORTGAGE INC.		14	\$3,025,074.03	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,582,659.32	80.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,607,733.35	100%	0	\$0.00		0	\$0.00
31400CZ23	SUNTRUST MORTGAGE INC.		35	\$4,233,576.44	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,690,009.03	64.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,923,585.47	100%	0	\$0.00		0	\$0.00
31400CZ31	SUNTRUST MORTGAGE INC.		25	\$3,022,716.27	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$9,858,772.75	76.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,881,489.02	100%	0	\$0.00		0	\$0.00
31400CZ49	SUNTRUST MORTGAGE INC.		1	\$111,354.03	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,040,892.82	98.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,152,246.85	100%	0	\$0.00		0	\$0.00
31400CZ56	SUNTRUST MORTGAGE INC.		57	\$6,945,201.11	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,945,201.11	100%	0	\$0.00		0	\$0.00
31400CZ64	SUNTRUST MORTGAGE INC.		43	\$5,342,300.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,342,300.15	100%	0	\$0.00		0	\$0.00
31400CZ72	SUNTRUST MORTGAGE INC.		41	\$4,946,080.53	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,102,797.18	62.1%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,048,877.71	100%	0	\$0.00		0	\$0.00
31400CZ80	SUNTRUST MORTGAGE INC.		17	\$2,059,073.69	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$11,723,437.14	85.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,782,510.83	100%	0	\$0.00		0	\$0.00
31400CZ98	SUNTRUST MORTGAGE INC.		75	\$9,338,585.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,338,585.88	100%	0	\$0.00		0	\$0.00
31400CZA5	SUNTRUST MORTGAGE INC.		86	\$10,326,249.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,326,249.03	100%	0	\$0.00		0	\$0.00

31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,079,970.23	100%	0	\$0.00			\$0.00
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,586,213.50	100%	0	\$0.00			\$0.00
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,822,296.18	100%	0	\$0.00			\$0.00
31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,036,458.51	96.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,352,843.21	100%	0	\$0.00			\$0.00
31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,653,271.92	100%	0	\$0.00			\$0.00
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,032,396.25	100%	0	\$0.00			\$0.00
31400CZH0	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,679,784.27	100%	0	\$0.00			\$0.00
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,458,076.64	100%	0	\$0.00			\$0.00
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,046,771.29	100%	0	\$0.00			\$0.00
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,031,562.13	100%	0	\$0.00			\$0.00
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,923,333.49	100%	0	\$0.00			\$0.00
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA	0	\$0.00

Total			98	\$6,611,314.91	100%	0	\$0.00		0	\$0.00
31400CZP2	SUNTRUST MORTGAGE INC.		18	\$1,209,472.65	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,271,288.71	51.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,480,761.36	100%	0	\$0.00		0	\$0.00
31400CZQ0	SUNTRUST MORTGAGE INC.		52	\$6,267,411.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,151,089.28	45.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,418,500.28	100%	0	\$0.00		0	\$0.00
31400CZR8	SUNTRUST MORTGAGE INC.		11	\$1,287,747.24	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,466,409.87	85.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,754,157.11	100%	0	\$0.00		0	\$0.00
31400CZS6	SUNTRUST MORTGAGE INC.		5	\$564,635.10	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$9,894,336.22	94.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,458,971.32	100%	0	\$0.00		0	\$0.00
31400CZT4	SUNTRUST MORTGAGE INC.		88	\$10,385,968.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,385,968.65	100%	0	\$0.00		0	\$0.00
31400CZU1	SUNTRUST MORTGAGE INC.		33	\$4,159,149.14	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,917,775.79	65.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,076,924.93	100%	0	\$0.00		0	\$0.00
31400CZV9	SUNTRUST MORTGAGE INC.		19	\$2,409,171.56	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,380,820.13	77.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,789,991.69	100%	0	\$0.00		0	\$0.00
31400CZW7	SUNTRUST MORTGAGE INC.		34	\$4,060,016.04	33%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,242,646.55	67%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,302,662.59	100%	0	\$0.00		0	\$0.00
31400CZX5	SUNTRUST MORTGAGE INC.		4	\$470,416.03	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$9,842,635.17	95.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,313,051.20	100%	0	\$0.00		0	\$0.00
31400CZY3	Unavailable		68	\$7,941,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,941,969.48	100%	0	\$0.00		0	\$0.00
31400CZZ0	SUNTRUST MORTGAGE INC.		70	\$8,659,627.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,659,627.89	100%	0	\$0.00		0	\$0.00
31400DAQ5	UNIVERSAL MORTGAGE CORPORATION		15	\$1,707,963.30	24.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,000,624.09	100%	0	\$0.00		0	\$0.00
31400DAR3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,651,900.00	41.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,523.14	100%	0	\$0.00		0	\$0.00
31400DB27		GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,707,638.82	100%	0	\$0.00		0	\$0.00
31400DB35		GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,480,163.83	100%	0	\$0.00		0	\$0.00
31400DB43		GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,674,866.68	100%	0	\$0.00		0	\$0.00
31400DB50		GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,223,820.63	100%	0	\$0.00		0	\$0.00
31400DB68		GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,400,750.31	100%	0	\$0.00		0	\$0.00
31400DB76		GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,212,899.80	100%	0	\$0.00		0	\$0.00
31400DB84		GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$32,926,265.04	100%	0	\$0.00		0	\$0.00
31400DB92		GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0	\$0.00

Total			183	\$35,069,814.46	100%	0	\$0.00		0	\$0.00
31400DBB7		GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,784,959.89	100%	0	\$0.00		0	\$0.00
31400DBF8		GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,743,923.35	100%	0	\$0.00		0	\$0.00
31400DBG6		GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0	\$0.00
Total			343	\$34,617,656.05	100%	0	\$0.00		0	\$0.00
31400DBH4		GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0	\$0.00
Total			285	\$27,758,954.80	100%	0	\$0.00		0	\$0.00
31400DBJ0		GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,088,384.90	100%	0	\$0.00		0	\$0.00
31400DBK7		GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,682,486.09	100%	0	\$0.00		0	\$0.00
31400DBL5		GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,612,827.05	100%	0	\$0.00		0	\$0.00
31400DBM3		GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,793,975.13	100%	0	\$0.00		0	\$0.00
31400DBN1		GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,832,835.13	100%	0	\$0.00		0	\$0.00

31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	\$0.00
Total		216	\$30,397,777.38	100%	0	\$0.00		\$0.00
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	\$0.00
Total		242	\$33,228,231.36	100%	0	\$0.00		\$0.00
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	\$0.00
Total		53	\$10,148,614.11	100%	0	\$0.00		\$0.00
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	\$0.00
Total		41	\$6,509,113.96	100%	0	\$0.00		\$0.00
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	\$0.00
Total		169	\$34,768,265.82	100%	0	\$0.00		\$0.00
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	\$0.00
Total		75	\$11,943,574.96	100%	0	\$0.00		\$0.00
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	\$0.00
Total		276	\$34,184,804.61	100%	0	\$0.00		\$0.00
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	\$0.00
Total		40	\$2,769,311.52	100%	0	\$0.00		\$0.00
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	\$0.00
Total		312	\$31,546,090.48	100%	0	\$0.00		\$0.00

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31400DBY7		GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,909,682.64	100%	0	\$0.00		0	\$0.00
31400DBZ4		GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,791,013.39	100%	0	\$0.00		0	\$0.00
31400DCA8		GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,692,310.89	100%	0	\$0.00		0	\$0.00
31400DCB6		GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,630,363.30	10.53%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,472,798.88	100%	0	\$0.00		0	\$0.00
31400DCC4		GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,294,490.77	15.41%	0	\$0.00	NA	0	\$0.00
Total			308	\$34,358,198.19	100%	0	\$0.00		0	\$0.00
31400DCD2		GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,088.56	33.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,092,937.54	100%	0	\$0.00		0	\$0.00
31400DCE0		GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,329,565.91	100%	0	\$0.00		0	\$0.00
31400DCF7		GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,799,293.11	100%	0	\$0.00		0	\$0.00
31400DCG5		GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,902.85	100%	0	\$0.00		0	\$0.00
31400DCH3		GMAC MORTGAGE	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	\$0.00
Total			82	\$15,233,147.64	100%	0	\$0.00		\$0.00
31400DCJ9		GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA	\$0.00
Total			311	\$33,562,933.33	100%	0	\$0.00		\$0.00
31400DCK6		GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA	\$0.00
Total			263	\$34,132,250.41	100%	0	\$0.00		\$0.00
31400DCL4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	\$0.00
Total			15	\$2,745,250.41	100%	0	\$0.00		\$0.00
31400DFR8		UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	\$0.00
Total			43	\$7,004,702.59	100%	0	\$0.00		\$0.00
31400DFS6		Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,998,269.25	100%	0	\$0.00		\$0.00
31400DFT4		Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,008,948.99	100%	0	\$0.00		\$0.00
31400DG22		RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,370,740.42	55.25%	0	\$0.00	NA	\$0.00
Total			13	\$2,481,179.35	100%	0	\$0.00		\$0.00
31400DG30		RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$682,585.20	40.74%	0	\$0.00	NA	\$0.00
Total			8	\$1,675,294.75	100%	0	\$0.00		\$0.00
31400DG48		RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA	\$0.00
Total			104	\$19,514,026.74	100%	0	\$0.00		\$0.00
31400DG55		RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	\$0.00
Total			70	\$13,841,892.04	100%	0	\$0.00		\$0.00

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31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,001,530.61	100%	0	\$0.00		0	\$0.00
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,217,089.97	100%	0	\$0.00		0	\$0.00
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,941,393.76	100%	0	\$0.00		0	\$0.00
31400DGB2	Unavailable	2	\$233,152.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$233,152.34	100%	0	\$0.00		0	\$0.00
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,456,458.58	100%	0	\$0.00		0	\$0.00
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,555,283.88	100%	0	\$0.00		0	\$0.00
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,742,000.63	100%	0	\$0.00		0	\$0.00
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,577,167.01	100%	0	\$0.00		0	\$0.00
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,879.40	100%	0	\$0.00		0	\$0.00
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,527,328.80	100%	0	\$0.00		0	\$0.00
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,371.65	100%	0	\$0.00		0	\$0.00
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,077,674.71	100%	0	\$0.00		0	\$0.00
31400DH54	RBC MORTGAGE COMPANY		31	\$5,844,905.52	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$419,500.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,264,405.52	100%	0	\$0.00		0	\$0.00
31400DH62	RBC MORTGAGE COMPANY		6	\$914,189.05	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$237,725.45	20.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,914.50	100%	0	\$0.00		0	\$0.00
31400DH70	RBC MORTGAGE COMPANY		13	\$2,689,256.84	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,100,000.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,789,256.84	100%	0	\$0.00		0	\$0.00
31400DH88	RBC MORTGAGE COMPANY		14	\$2,265,871.94	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,821,840.33	44.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,087,712.27	100%	0	\$0.00		0	\$0.00
31400DH96	RBC MORTGAGE COMPANY		14	\$2,627,598.93	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,898,993.39	41.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,526,592.32	100%	0	\$0.00		0	\$0.00
31400DHA3	RBC MORTGAGE COMPANY		58	\$11,285,870.55	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,778,791.69	19.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,064,662.24	100%	0	\$0.00		0	\$0.00
31400DHB1	RBC MORTGAGE COMPANY		48	\$10,507,194.85	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,955,758.43	21.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,462,953.28	100%	0	\$0.00		0	\$0.00
31400DHF2	RBC MORTGAGE COMPANY		36	\$7,221,878.99	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,626,297.40	33.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,848,176.39	100%	0	\$0.00		0	\$0.00
31400DHG0	RBC MORTGAGE COMPANY		53	\$10,550,197.85	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,207,674.47	23.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,757,872.32	100%	0	\$0.00		0	\$0.00
31400DHJ4	RBC MORTGAGE COMPANY		9	\$1,258,824.67	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$245,000.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,824.67	100%	0	\$0.00		0	\$0.00
31400DHL9	RBC MORTGAGE COMPANY		5	\$1,359,172.87	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$224,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,172.87	100%	0	\$0.00		0	\$0.00

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31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,019,391.30	100%	0	\$0.00		0	\$0.00
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,427,100.88	100%	0	\$0.00		0	\$0.00
31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$828,700.00	31.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,874.40	100%	0	\$0.00		0	\$0.00
31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$980,400.00	65.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,491,100.00	100%	0	\$0.00		0	\$0.00
31400DHS4	RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,798,950.60	36.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,585,321.26	100%	0	\$0.00		0	\$0.00
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,100,065.32	100%	0	\$0.00		0	\$0.00
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,007,248.42	100%	0	\$0.00		0	\$0.00
31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,800.00	29.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,987,700.00	100%	0	\$0.00		0	\$0.00
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,500.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,483,110.48	100%	0	\$0.00		0	\$0.00
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,707,501.00	100%	0	\$0.00		0	\$0.00
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,532,600.00	100%	0	\$0.00		0	\$0.00

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31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,507,000.00	43.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,705,905.00	100%	0	\$0.00		0	\$0.00
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,065,430.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,294,730.00	100%	0	\$0.00		0	\$0.00
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,000.00	9.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,708,550.00	100%	0	\$0.00		0	\$0.00
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,101,000.00	19.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,655,500.00	100%	0	\$0.00		0	\$0.00
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,439.74	14.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,409,351.65	100%	0	\$0.00		0	\$0.00
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,282.34	100%	0	\$0.00		0	\$0.00
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,000.00	25.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,299,403.91	100%	0	\$0.00		0	\$0.00
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,738,374.58	100%	0	\$0.00		0	\$0.00
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,275,400.00	100%	0	\$0.00		0	\$0.00
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,242,837.51	100%	0	\$0.00		0	\$0.00
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,714,290.80	100%	0	\$0.00		0	\$0.00
31400DJK9	RBC MORTGAGE COMPANY		8	\$1,303,400.00	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,246,192.81	48.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,549,592.81	100%	0	\$0.00		0	\$0.00
31400DJI7	RBC MORTGAGE COMPANY		20	\$3,414,251.31	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$65,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,251.31	100%	0	\$0.00		0	\$0.00
31400DJM5	RBC MORTGAGE COMPANY		14	\$2,679,713.00	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,471,775.23	35.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,151,488.23	100%	0	\$0.00		0	\$0.00
31400DJN3	RBC MORTGAGE COMPANY		20	\$3,621,881.20	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,475,000.00	28.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,096,881.20	100%	0	\$0.00		0	\$0.00
31400DJP8	RBC MORTGAGE COMPANY		8	\$1,353,630.50	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,254,900.00	48.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,530.50	100%	0	\$0.00		0	\$0.00
31400DJQ6	RBC MORTGAGE COMPANY		15	\$2,526,150.00	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$808,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,334,150.00	100%	0	\$0.00		0	\$0.00
31400DJR4	RBC MORTGAGE COMPANY		7	\$1,274,000.00	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$795,900.00	38.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,900.00	100%	0	\$0.00		0	\$0.00
31400DJS2	RBC MORTGAGE COMPANY		13	\$2,034,351.05	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,336,300.00	39.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,370,651.05	100%	0	\$0.00		0	\$0.00
31400DJT0	RBC MORTGAGE COMPANY		13	\$2,828,701.40	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$727,600.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,556,301.40	100%	0	\$0.00		0	\$0.00
31400DJU7	RBC MORTGAGE COMPANY		38	\$6,423,450.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,235,250.00	16.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,658,700.00	100%	0	\$0.00		0	\$0.00
31400DJW3	RBC MORTGAGE COMPANY		13	\$1,720,160.26	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,049,500.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,769,660.26	100%	0	\$0.00		0	\$0.00

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31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,800.00	14.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,746,800.00	100%	0	\$0.00		0	\$0.00
31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,500.00	43.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,544,650.00	100%	0	\$0.00		0	\$0.00
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,982,750.00	100%	0	\$0.00		0	\$0.00
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$752,100.00	39.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,400.00	100%	0	\$0.00		0	\$0.00
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,216,200.00	19.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,293,200.00	100%	0	\$0.00		0	\$0.00
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA	0	\$0.00
Total		449	\$40,296,575.03	100%	0	\$0.00		0	\$0.00
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,749,329.29	100%	0	\$0.00		0	\$0.00
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$626,996.01	100%	0	\$0.00		0	\$0.00
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,416,953.37	75.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,810,801.61	100%	0	\$0.00		0	\$0.00
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA	0	\$0.00
Total		256	\$38,873,850.23	100%	0	\$0.00		0	\$0.00
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,705,927.15	100%	0	\$0.00		0	\$0.00
31400DLH3	Unavailable	41	\$4,664,538.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,664,538.90	100%	0	\$0.00		0	\$0.00

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31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA	\$0.00
Total		259	\$48,101,329.24	100%	0	\$0.00		\$0.00
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA	\$0.00
	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	\$0.00
Total		803	\$139,004,493.19	100%	0	\$0.00		\$0.00
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	\$0.00
Total		90	\$13,832,516.04	100%	0	\$0.00		\$0.00
31400DLM2	Unavailable	29	\$4,475,445.99	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,475,445.99	100%	0	\$0.00		\$0.00
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	\$0.00
Total		82	\$12,872,909.44	100%	0	\$0.00		\$0.00
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,044,204.65	100%	0	\$0.00		\$0.00
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,056,550.00	75.73%	0	\$0.00	NA	\$0.00
Total		48	\$7,997,350.00	100%	0	\$0.00		\$0.00
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,099,916.75	86.73%	0	\$0.00	NA	\$0.00
Total		92	\$13,951,066.75	100%	0	\$0.00		\$0.00
31400DLS9	Unavailable	23	\$2,401,950.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,401,950.00	100%	0	\$0.00		\$0.00
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	\$0.00
Total		107	\$20,611,318.54	100%	0	\$0.00		\$0.00
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	\$0.00
Total		209	\$37,244,326.49	100%	0	\$0.00		\$0.00
31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,527,387.14	78.24%	0	\$0.00	NA	\$0.00
Total		33	\$4,508,487.14	100%	0	\$0.00		\$0.00

31400DLW0	Unavailable	6	\$941,093.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$941,093.04	100%	0	\$0.00		0	\$0.00
31400DLX8	Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,429,590.88	100%	0	\$0.00		0	\$0.00
31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,600.00	100%	0	\$0.00		0	\$0.00
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,143,578.62	100%	0	\$0.00		0	\$0.00
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,853,017.63	100%	0	\$0.00		0	\$0.00
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,181,020.81	100%	0	\$0.00		0	\$0.00
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,559,311.76	100%	0	\$0.00		0	\$0.00
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,993,601.57	100%	0	\$0.00		0	\$0.00
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,215,863.95	100%	0	\$0.00		0	\$0.00
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,921,971.56	100%	0	\$0.00		0	\$0.00
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,480,205.43	100%	0	\$0.00		0	\$0.00
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,691,714.48	100%	0	\$0.00		0	\$0.00
31400DQM7		INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,450.00	100%	0	\$0.00		0	\$0.00
31400DRE4		WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0	\$0.00
Total			697	\$70,017,304.75	100%	0	\$0.00		0	\$0.00
31400DU26		Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,742.33	100%	0	\$0.00		0	\$0.00
31400DU34		GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,738.05	100%	0	\$0.00		0	\$0.00
31400DU42		Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,269,414.11	100%	0	\$0.00		0	\$0.00
31400DU59		Unavailable	14	\$2,324,546.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,546.47	100%	0	\$0.00		0	\$0.00
31400DUK6		Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,632.93	100%	0	\$0.00		0	\$0.00
31400DUL4		GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0	\$0.00
Total			904	\$143,292,196.86	100%	0	\$0.00		0	\$0.00
31400DUM2		GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0	\$0.00
Total			741	\$109,261,858.50	100%	0	\$0.00		0	\$0.00
31400DUN0		GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$121,709,967.26	95.16%	0	\$0.00	NA	0	\$0.00
Total			901	\$127,906,347.40	100%	0	\$0.00		0	\$0.00
31400DUP5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0	\$0.00

Total			112	\$15,435,005.57	100%	0	\$0.00		0	\$0.00
31400DUQ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,819,286.08	100%	0	\$0.00		0	\$0.00
31400DUR1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,903.01	100%	0	\$0.00		0	\$0.00
31400DUS9		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,360,868.37	100%	0	\$0.00		0	\$0.00
31400DUT7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,305,561.37	100%	0	\$0.00		0	\$0.00
31400DUU4		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,193,872.57	100%	0	\$0.00		0	\$0.00
31400DUV2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,616,744.04	88.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,969,434.13	100%	0	\$0.00		0	\$0.00
31400DUX8		Unavailable	43	\$7,224,260.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,224,260.01	100%	0	\$0.00		0	\$0.00
31400DUY6		Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,597.57	100%	0	\$0.00		0	\$0.00
31400DUZ3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,294,725.28	91.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,614,996.71	100%	0	\$0.00		0	\$0.00
31400DVC3		Unavailable	8	\$1,482,019.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,019.42	100%	0	\$0.00		0	\$0.00

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31400DVD1		Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,745.55	100%	0	\$0.00		0	\$0.00
31400DXN7		WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,199,110.50	100%	0	\$0.00		0	\$0.00
31400DXP2		WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,696,131.20	100%	0	\$0.00		0	\$0.00
31400DXQ0		WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,754,524.74	100%	0	\$0.00		0	\$0.00
31400DXR8		WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,389,469.88	100%	0	\$0.00		0	\$0.00
31400DXT4		WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,056.14	100%	0	\$0.00		0	\$0.00
31400DXU1		WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,178.96	100%	0	\$0.00		0	\$0.00
31400DXV9		WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$561,005.57	32.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,727,941.86	100%	0	\$0.00		0	\$0.00
31400DXW7		WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,989,689.64	100%	0	\$0.00		0	\$0.00
31400DXX5		WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA	0	\$0.00

Total			80	\$14,854,065.44	100%	0	\$0.00		0	\$0.00
31400DXY3	WACHOVIA MORTGAGE CORPORATION		6	\$843,950.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,977,168.93	77.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,821,118.93	100%	0	\$0.00		0	\$0.00
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION		84	\$5,029,980.53	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,181,624.72	30.25%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,211,605.25	100%	0	\$0.00		0	\$0.00
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION		63	\$10,570,141.08	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,480,244.02	54.14%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,050,385.10	100%	0	\$0.00		0	\$0.00
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION		23	\$2,327,958.65	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,248,542.22	34.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,576,500.87	100%	0	\$0.00		0	\$0.00
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION		41	\$2,364,322.22	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$827,635.11	25.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,191,957.33	100%	0	\$0.00		0	\$0.00
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION		4	\$882,200.00	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$442,937.31	33.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,325,137.31	100%	0	\$0.00		0	\$0.00
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION		149	\$16,008,435.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,958,500.15	19.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,966,935.15	100%	0	\$0.00		0	\$0.00
31400E2B5	OHIO SAVINGS BANK		15	\$1,629,306.96	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,957,185.73	54.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,586,492.69	100%	0	\$0.00		0	\$0.00
31400E2C3	Unavailable		20	\$2,219,956.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,219,956.31	100%	0	\$0.00		0	\$0.00
31400E2S8	OHIO SAVINGS BANK		1	\$87,903.67	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,109,338.71	99.14%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,197,242.38	100%	0	\$0.00		0	\$0.00
31400E3A6	OHIO SAVINGS BANK		1	\$99,310.56	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,027,795.59	91.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,106.15	100%	0	\$0.00		0	\$0.00
31400E3K4	OHIO SAVINGS BANK		8	\$895,606.58	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$20,465,963.50	95.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,361,570.08	100%	0	\$0.00		0	\$0.00
31400E3L2	Unavailable		21	\$2,872,967.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,872,967.72	100%	0	\$0.00		0	\$0.00
31400E4B3	OHIO SAVINGS BANK		2	\$247,870.89	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$14,374,221.11	98.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,622,092.00	100%	0	\$0.00		0	\$0.00
31400E4C1	Unavailable		25	\$2,896,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,896,677.32	100%	0	\$0.00		0	\$0.00
31400E4R8	OHIO SAVINGS BANK		1	\$116,688.07	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,159,091.43	98.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,275,779.50	100%	0	\$0.00		0	\$0.00
31400E5K2	OHIO SAVINGS BANK		6	\$661,147.01	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,811,391.57	94.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,472,538.58	100%	0	\$0.00		0	\$0.00
31400E5L0	Unavailable		131	\$20,234,512.96	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,234,512.96	100%	0	\$0.00		0	\$0.00
31400E5M8	OHIO SAVINGS BANK		1	\$153,470.46	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,569,069.49	98.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,722,539.95	100%	0	\$0.00		0	\$0.00
31400E5V8	OHIO SAVINGS BANK		2	\$372,898.57	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,491,833.09	92.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,864,731.66	100%	0	\$0.00		0	\$0.00
31400E5W6	OHIO SAVINGS BANK		19	\$2,302,172.09	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$56,540,084.03	96.09%	0	\$0.00	NA	0	\$0.00
Total			299	\$58,842,256.12	100%	0	\$0.00		0	\$0.00
31400E5X4	OHIO SAVINGS BANK		4	\$564,292.27	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		411	\$73,386,289.57	99.24%	0	\$0.00	NA	0	\$0.00

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Total			415	\$73,950,581.84	100%	0	\$0.00		0	\$0.00
31400E5Y2		Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,588,458.47	100%	0	\$0.00		0	\$0.00
31400E5Z9		Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,321,965.56	100%	0	\$0.00		0	\$0.00
31400E6N5		OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,480,936.06	78.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,448,528.43	100%	0	\$0.00		0	\$0.00
31400EF21		BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$223,828,468.31	100%	0	\$0.00		0	\$0.00
31400EF39		BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$163,254,935.82	100%	0	\$0.00		0	\$0.00
31400EF47		BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$174,461,943.48	100%	0	\$0.00		0	\$0.00
31400EF54		BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$174,657,051.62	100%	0	\$0.00		0	\$0.00
31400EF62		BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA	0	\$0.00
Total			726	\$111,387,089.63	100%	0	\$0.00		0	\$0.00
31400EF70		BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA	0	\$0.00
Total			516	\$77,239,849.50	100%	0	\$0.00		0	\$0.00
31400EF88		BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,533,554.38	100%	0	\$0.00		0	\$0.00
31400EF96		BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,356,170.40	100%	0	\$0.00		0	\$0.00
31400EFB1		GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$453,810.19	63.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$715,964.37	100%	0	\$0.00		0	\$0.00
31400EFQ8		BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			249	\$13,927,535.46	100%	0	\$0.00		0	\$0.00
31400EFR6		BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA	0	\$0.00
Total			1,870	\$106,232,153.92	100%	0	\$0.00		0	\$0.00
31400EFS4		BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,609,171.18	6.71%	0	\$0.00	NA	0	\$0.00
Total			693	\$38,867,953.41	100%	0	\$0.00		0	\$0.00
31400EFT2		BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,889,237.00	100%	0	\$0.00		0	\$0.00
31400EFU9		BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,696,512.66	6.57%	0	\$0.00	NA	0	\$0.00
Total			1,374	\$178,148,357.82	100%	0	\$0.00		0	\$0.00
31400EFV7		BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,409,451.21	16.49%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$178,335,892.98	100%	0	\$0.00		0	\$0.00
31400EFW5		BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$44,612,204.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			874	\$136,096,968.88	100%	0	\$0.00		0	\$0.00
31400EFX3		BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$52,175,043.70	29.26%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$178,313,648.67	100%	0	\$0.00		0	\$0.00
31400EFY1		BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$48,746,929.64	34.08%	0	\$0.00	NA	0	\$0.00
Total			869	\$143,032,044.88	100%	0	\$0.00		0	\$0.00
31400EFZ8		BANK OF AMERICA NA	938	\$144,335,220.17	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,418,917.47	12.92%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$165,754,137.64	100%	0	\$0.00		0	\$0.00
31400EG95		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$33,334,189.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			421	\$75,282,042.02	100%	0	\$0.00		0	\$0.00
31400EHA1		UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,614,313.50	34.46%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,307,964.19	100%	0	\$0.00		0	\$0.00
31400EHB9		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,541,001.61	100%	0	\$0.00		0	\$0.00
31400EHD5		Unavailable	6	\$1,368,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,454.18	100%	0	\$0.00		0	\$0.00
31400EHF0		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,370,812.77	54.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,771,104.11	100%	0	\$0.00		0	\$0.00
31400EHG8		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,805,305.41	47.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,827,722.00	100%	0	\$0.00		0	\$0.00
31400EK25		WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,915,319.59	100%	0	\$0.00		0	\$0.00
31400EK33		WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0	\$0.00
Total			431	\$73,882,032.74	100%	0	\$0.00		0	\$0.00
31400EK41		WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$201,325,473.97	100%	0	\$0.00		0	\$0.00
31400EK66		WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,536,684.52	100%	0	\$0.00		0	\$0.00

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31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	\$0.00
Total		367	\$66,041,940.57	100%	0	\$0.00		\$0.00
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	\$0.00
Total		196	\$33,381,473.05	100%	0	\$0.00		\$0.00
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	\$0.00
Total		10	\$759,325.30	100%	0	\$0.00		\$0.00
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	\$0.00
	Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	\$0.00
Total		1,121	\$171,345,738.39	100%	0	\$0.00		\$0.00
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,646,042.59	100%	0	\$0.00		\$0.00
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$8,221,694.00	100%	0	\$0.00		\$0.00
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	\$0.00
Total		66	\$12,226,167.70	100%	0	\$0.00		\$0.00
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,135,362.84	100%	0	\$0.00		\$0.00
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	\$0.00
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	\$0.00
Total		1,609	\$299,987,003.11	100%	0	\$0.00		\$0.00
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	\$0.00
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	\$0.00
Total		1,081	\$200,058,342.21	100%	0	\$0.00		\$0.00
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	\$0.00

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		Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0	\$0.00
Total			1,307	\$208,218,061.40	100%	0	\$0.00		0	\$0.00
31400EKW9		WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0	\$0.00
Total			435	\$27,582,215.10	100%	0	\$0.00		0	\$0.00
31400EKX7		WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0	\$0.00
Total			500	\$34,938,126.02	100%	0	\$0.00		0	\$0.00
31400EKY5		WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0	\$0.00
Total			267	\$26,178,948.57	100%	0	\$0.00		0	\$0.00
31400EKZ2		WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,082,322.07	100%	0	\$0.00		0	\$0.00
31400EL32		WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$160,150.50	100%	0	\$0.00		0	\$0.00
31400EL40		WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$112,832.37	100%	0	\$0.00		0	\$0.00
31400EL65		WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0	\$0.00
Total			678	\$123,715,907.55	100%	0	\$0.00		0	\$0.00
31400EL73		WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,801,219.95	100%	0	\$0.00		0	\$0.00
31400EL81		WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0	\$0.00
Total			419	\$61,676,217.47	100%	0	\$0.00		0	\$0.00
31400EL99		WASHINGTON MUTUAL	218	\$37,098,497.09	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA							
Total			218	\$37,098,497.09	100%	0	\$0.00		0 \$0.00
31400ELA6		WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA	0 \$0.00
Total			767	\$107,255,555.97	100%	0	\$0.00		0 \$0.00
31400ELB4		WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0 \$0.00
Total			882	\$145,726,188.94	100%	0	\$0.00		0 \$0.00
31400ELC2		WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA	0 \$0.00
Total			903	\$149,359,634.57	100%	0	\$0.00		0 \$0.00
31400ELD0		WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA	0 \$0.00
Total			938	\$150,125,798.94	100%	0	\$0.00		0 \$0.00
31400ELE8		WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA	0 \$0.00
Total			737	\$99,739,142.35	100%	0	\$0.00		0 \$0.00
31400ELF5		WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0 \$0.00
Total			680	\$107,279,397.12	100%	0	\$0.00		0 \$0.00
31400ELG3		WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0 \$0.00
Total			482	\$78,096,089.24	100%	0	\$0.00		0 \$0.00
31400ELH1		WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0 \$0.00
Total			222	\$30,331,641.90	100%	0	\$0.00		0 \$0.00
31400ELJ7		WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0 \$0.00

Total			1,245	\$203,425,998.21	100%	0	\$0.00		0	\$0.00
31400ELK4		WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0	\$0.00
Total			274	\$46,074,724.64	100%	0	\$0.00		0	\$0.00
31400ELL2		WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,246,137.62	100%	0	\$0.00		0	\$0.00
31400ELY4		WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,282.72	100%	0	\$0.00		0	\$0.00
31400EM23		WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0	\$0.00
Total			808	\$120,012,806.76	100%	0	\$0.00		0	\$0.00
31400EM31		WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,069,532.98	100%	0	\$0.00		0	\$0.00
31400EM49		WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0	\$0.00
Total			210	\$41,467,139.75	100%	0	\$0.00		0	\$0.00
31400EM56		WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,242,420.06	100%	0	\$0.00		0	\$0.00
31400EM64		WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,168,600.00	34.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31400EM72		WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,310,000.00	26.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,000.00	100%	0	\$0.00		0	\$0.00

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31400EMA5		WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,511.85	100%	0	\$0.00		0	\$0.00
31400EMC1		WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,879.49	100%	0	\$0.00		0	\$0.00
31400EMD9		WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,649,337.95	100%	0	\$0.00		0	\$0.00
31400EME7		WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,683,355.94	100%	0	\$0.00		0	\$0.00
31400EMF4		WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,211,731.93	100%	0	\$0.00		0	\$0.00
31400EMG2		WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,100,022.20	100%	0	\$0.00		0	\$0.00
31400EMH0		WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,578,117.71	100%	0	\$0.00		0	\$0.00
31400EMJ6		WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,049,537.98	100%	0	\$0.00		0	\$0.00
31400EMK3		WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA	0	\$0.00
Total			607	\$130,126,093.56	100%	0	\$0.00		0	\$0.00
31400EML1		WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,127,115.55	100%	0	\$0.00		0	\$0.00
31400EMN7		WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,180,969.85	100%	0	\$0.00		0	\$0.00
31400EMP2		WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0	\$0.00
Total			474	\$87,135,140.58	100%	0	\$0.00		0	\$0.00
31400EMQ0		WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,441,813.86	100%	0	\$0.00		0	\$0.00
31400EMR8		WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,228,487.36	100%	0	\$0.00		0	\$0.00
31400EMS6		WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,773,377.06	100%	0	\$0.00		0	\$0.00
31400EMT4		WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$188,008,487.57	100%	0	\$0.00		0	\$0.00
31400EMU1		WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0	\$0.00
Total			633	\$118,913,735.63	100%	0	\$0.00		0	\$0.00
31400EMV9		WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0	\$0.00
Total			399	\$69,113,533.15	100%	0	\$0.00		0	\$0.00
31400EMW7		WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0	\$0.00

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Total			515	\$95,213,588.37	100%	0	\$0.00		0	\$0.00
31400EMX5		WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0	\$0.00
Total			566	\$103,853,071.85	100%	0	\$0.00		0	\$0.00
31400EMY3		WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,022,708.99	100%	0	\$0.00		0	\$0.00
31400EMZ0		WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0	\$0.00
Total			840	\$177,988,284.87	100%	0	\$0.00		0	\$0.00
31400EN22		Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0	\$0.00
Total			630	\$121,580,660.98	100%	0	\$0.00		0	\$0.00
31400EN30		Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0	\$0.00
Total			762	\$167,228,373.44	100%	0	\$0.00		0	\$0.00
31400EN48		Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0	\$0.00
Total			1,144	\$222,220,651.55	100%	0	\$0.00		0	\$0.00
31400EN63		Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,714,581.09	100%	0	\$0.00		0	\$0.00
31400EN89		Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,024,734.15	100%	0	\$0.00		0	\$0.00
31400EN97		Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$95,209,143.66	100%	0	\$0.00		0	\$0.00
31400ENQ9		Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$249,448,644.19	100%	0	\$0.00		0	\$0.00
31400ENR7		Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,766,928.32	100%	0	\$0.00		0	\$0.00
31400ENS5		Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,079,426.22	100%	0	\$0.00		0	\$0.00
31400ENT3		Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,692,322.58	100%	0	\$0.00		0	\$0.00

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31400ENU0	Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$30,106,757.50	100%	0	\$0.00		0	\$0.00
31400ENV8	Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$25,720,540.69	100%	0	\$0.00		0	\$0.00
31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,182,243.68	100%	0	\$0.00		0	\$0.00
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,949,727.20	100%	0	\$0.00		0	\$0.00
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,137,079.67	100%	0	\$0.00		0	\$0.00
31400EPA2	Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$190,221,744.84	100%	0	\$0.00		0	\$0.00
31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$88,161,390.88	100%	0	\$0.00		0	\$0.00
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$92,972,193.37	100%	0	\$0.00		0	\$0.00
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$198,641,268.13	100%	0	\$0.00		0	\$0.00
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$198,612,628.78	100%	0	\$0.00		0	\$0.00
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$186,863,138.64	100%	0	\$0.00		0	\$0.00
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,672,784.81	100%	0	\$0.00		0	\$0.00
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0	\$0.00
Total		229	\$40,135,896.04	100%	0	\$0.00		0	\$0.00

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31400EPJ3		Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$90,585,341.70	100%	0	\$0.00		0	\$0.00
31400EPK0		WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,964,747.32	100%	0	\$0.00		0	\$0.00
31400EPL8		Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$124,752,729.00	100%	0	\$0.00		0	\$0.00
31400ERS1		WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,323,359.33	100%	0	\$0.00		0	\$0.00
31400ERT9		WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,647.44	100%	0	\$0.00		0	\$0.00
31400ERY8		FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,514,581.20	100%	0	\$0.00		0	\$0.00
31400ES43		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,575.26	100%	0	\$0.00		0	\$0.00
31400ES50		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,222,045.45	100%	0	\$0.00		0	\$0.00
31400ES68		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,793,341.72	100%	0	\$0.00		0	\$0.00
31400ES76		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,673.66	100%	0	\$0.00		0	\$0.00

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31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,421,094.96	100%	0	\$0.00		0	\$0.00
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0	\$0.00
Total		694	\$125,404,683.93	100%	0	\$0.00		0	\$0.00
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA	0	\$0.00
Total		661	\$100,879,873.73	100%	0	\$0.00		0	\$0.00
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA	0	\$0.00
Total		231	\$40,144,235.88	100%	0	\$0.00		0	\$0.00
31400ET67	BANK OF AMERICA NA	54	\$9,059,926.03	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$939,878.02	9.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,999,804.05	100%	0	\$0.00		0	\$0.00
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,948,396.30	49.88%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,965,779.55	100%	0	\$0.00		0	\$0.00
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,725,260.44	100%	0	\$0.00		0	\$0.00
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,846.48	49.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,154,134.38	100%	0	\$0.00		0	\$0.00
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA	0	\$0.00
Total		449	\$75,720,679.57	100%	0	\$0.00		0	\$0.00
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,227,874.65	100%	0	\$0.00		0	\$0.00
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0	\$0.00
Total		551	\$100,642,196.59	100%	0	\$0.00		0	\$0.00

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31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0	\$0.00
Total		558	\$100,985,944.50	100%	0	\$0.00		0	\$0.00
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0	\$0.00
Total		897	\$151,003,614.96	100%	0	\$0.00		0	\$0.00
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,977,717.08	100%	0	\$0.00		0	\$0.00
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,773,155.00	100%	0	\$0.00		0	\$0.00
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,661,708.89	100%	0	\$0.00		0	\$0.00
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,248,500.37	100%	0	\$0.00		0	\$0.00
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,430,768.08	100%	0	\$0.00		0	\$0.00
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,630,018.83	100%	0	\$0.00		0	\$0.00
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,705,910.32	100%	0	\$0.00		0	\$0.00
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,925,278.79	100%	0	\$0.00		0	\$0.00
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,049,131.76	46.78%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,310,108.06	100%	0	\$0.00		0	\$0.00
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00

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Total			157	\$30,599,445.09	100%	0	\$0.00		0	\$0.00
31400EV72		WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,415,498.29	100%	0	\$0.00		0	\$0.00
31400EV80		WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,507,048.06	100%	0	\$0.00		0	\$0.00
31400EV98		WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,087,870.95	100%	0	\$0.00		0	\$0.00
31400EVA5		WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,669,047.68	100%	0	\$0.00		0	\$0.00
31400EVB3		WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,480,152.15	100%	0	\$0.00		0	\$0.00
31400EVC1		WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,682,679.03	100%	0	\$0.00		0	\$0.00
31400EVD9		WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,738,157.83	100%	0	\$0.00		0	\$0.00
31400EVE7		WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,410,720.52	100%	0	\$0.00		0	\$0.00
31400EVF4		WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,369,800.36	100%	0	\$0.00		0	\$0.00
31400EVG2		WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,371,882.79	100%	0	\$0.00		0	\$0.00
31400EVH0		WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,081,126.58	46.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,423,879.29	100%	0	\$0.00		0	\$0.00

31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,102,458.62	59.88%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,572,842.85	100%	0	\$0.00		0	\$0.00
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,447,062.99	100%	0	\$0.00		0	\$0.00
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,486,841.96	100%	0	\$0.00		0	\$0.00
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,473,999.08	100%	0	\$0.00		0	\$0.00
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,771,497.63	31.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,816,808.97	100%	0	\$0.00		0	\$0.00
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,924,357.06	77.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$33,389,600.78	100%	0	\$0.00		0	\$0.00
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,468,451.28	100%	0	\$0.00		0	\$0.00
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,626,768.85	100%	0	\$0.00		0	\$0.00
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,326,819.58	100%	0	\$0.00		0	\$0.00
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,152,079.30	100%	0	\$0.00		0	\$0.00
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,564,750.40	100%	0	\$0.00		0	\$0.00

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31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,608,582.48	100%	0	\$0.00		0	\$0.00
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,629,013.79	100%	0	\$0.00		0	\$0.00
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,573,816.09	80.38%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,352,640.16	100%	0	\$0.00		0	\$0.00
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,470,948.76	72.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,542,282.18	100%	0	\$0.00		0	\$0.00
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0	\$0.00
Total		1,891	\$276,735,715.54	100%	0	\$0.00		0	\$0.00
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,359,685.31	83.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,474,900.94	100%	0	\$0.00		0	\$0.00
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,490,052.91	86.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,838,186.76	100%	0	\$0.00		0	\$0.00
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,738,979.06	28.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,589,105.71	100%	0	\$0.00		0	\$0.00
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,502,782.74	100%	0	\$0.00		0	\$0.00
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,879,295.80	76.55%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,743,540.49	100%	0	\$0.00		0	\$0.00
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,566,097.19	82.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,228,254.18	100%	0	\$0.00		0	\$0.00
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$11,373,080.66	34.5%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,962,852.30	100%	0	\$0.00		0	\$0.00
31400EWH9		WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,462,278.90	83.43%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,924,097.77	100%	0	\$0.00		0	\$0.00
31400EWJ5		WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$26,881,565.61	83.51%	0	\$0.00	NA	0	\$0.00
Total			212	\$32,189,409.79	100%	0	\$0.00		0	\$0.00
31400EWK2		WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,417,171.64	65.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,431,607.08	100%	0	\$0.00		0	\$0.00
31400EWL0		WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,099,118.33	100%	0	\$0.00		0	\$0.00
31400EWM8		WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,983,134.05	100%	0	\$0.00		0	\$0.00
31400EWN6		WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,985,248.48	100%	0	\$0.00		0	\$0.00
31400EWZ9		OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$51,050,746.01	91.68%	0	\$0.00	NA	0	\$0.00
Total			336	\$55,681,275.42	100%	0	\$0.00		0	\$0.00
31400EXJ4		OHIO SAVINGS BANK	2	\$384,416.54	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,642,771.43	97.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,027,187.97	100%	0	\$0.00		0	\$0.00
31400EXK1		OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0	\$0.00
Total			3,498	\$634,898,229.14	100%	0	\$0.00		0	\$0.00
31400EXL9		OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$43,643,071.35	99.42%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,897,110.47	100%	0	\$0.00		0	\$0.00
31400EYV6		OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0	\$0.00

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Total			89	\$6,276,091.29	100%	0	\$0.00		0	\$0.00
31400EYW4	OHIO SAVINGS BANK		2	\$146,022.43	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,788,933.37	97.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,934,955.80	100%	0	\$0.00		0	\$0.00
31400EZC7	OHIO SAVINGS BANK		6	\$599,433.21	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$12,248,384.14	95.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,847,817.35	100%	0	\$0.00		0	\$0.00
31400EZD5	OHIO SAVINGS BANK		3	\$290,528.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,149,504.67	95.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,440,032.67	100%	0	\$0.00		0	\$0.00
31400EZS2	OHIO SAVINGS BANK		2	\$259,385.13	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,043,311.74	97.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,302,696.87	100%	0	\$0.00		0	\$0.00
31400EZT0	OHIO SAVINGS BANK		1	\$154,419.54	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,093,085.51	93.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,247,505.05	100%	0	\$0.00		0	\$0.00
31400F2A4	Unavailable		30	\$4,667,632.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,667,632.19	100%	0	\$0.00		0	\$0.00
31400F2B2	Unavailable		32	\$4,283,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,283,502.00	100%	0	\$0.00		0	\$0.00
31400FBF3	OHIO SAVINGS BANK		7	\$978,938.78	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$20,776,812.43	95.5%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,755,751.21	100%	0	\$0.00		0	\$0.00
31400FBH9	Unavailable		137	\$9,189,972.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,189,972.29	100%	0	\$0.00		0	\$0.00
31400FBJ5	Unavailable		146	\$9,649,141.27	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,649,141.27	100%	0	\$0.00		0	\$0.00
31400FBK2	Unavailable		79	\$6,637,770.62	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,637,770.62	100%	0	\$0.00		0	\$0.00
31400FBL0	Unavailable		40	\$2,768,903.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,768,903.39	100%	0	\$0.00		0	\$0.00
31400FBM8	Unavailable		12	\$1,089,577.93	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,089,577.93	100%	0	\$0.00		0	\$0.00
31400FC21		FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,969,460.35	100%	0	\$0.00		0	\$0.00
31400FC39		FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,441,965.78	100%	0	\$0.00		0	\$0.00
31400FC47		FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA	0	\$0.00
Total			277	\$28,940,256.21	100%	0	\$0.00		0	\$0.00
31400FC54		FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,920.77	31.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,649,870.29	100%	0	\$0.00		0	\$0.00
31400FDQ7		WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,862,958.62	100%	0	\$0.00		0	\$0.00
31400FDR5		WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,658,687.53	100%	0	\$0.00		0	\$0.00
31400FDS3		WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0	\$0.00
Total			330	\$73,287,715.59	100%	0	\$0.00		0	\$0.00
31400FDT1		WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,272,179.68	65.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,473,603.54	100%	0	\$0.00		0	\$0.00
31400FDV6		Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,581,735.99	100%	0	\$0.00		0	\$0.00

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31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	\$0.00
Total		65	\$14,247,769.68	100%	0	\$0.00		\$0.00
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	\$0.00
Total		44	\$8,206,550.00	100%	0	\$0.00		\$0.00
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	\$0.00
Total		50	\$10,151,000.00	100%	0	\$0.00		\$0.00
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	\$0.00
Total		10	\$1,431,550.00	100%	0	\$0.00		\$0.00
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	\$0.00
Total		11	\$1,741,700.00	100%	0	\$0.00		\$0.00
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	\$0.00
Total		45	\$8,914,267.86	100%	0	\$0.00		\$0.00
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	\$0.00
Total		60	\$12,079,387.67	100%	0	\$0.00		\$0.00
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	\$0.00
Total		10	\$2,156,300.00	100%	0	\$0.00		\$0.00
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA	\$0.00
Total		5	\$1,096,700.00	100%	0	\$0.00		\$0.00
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$987,000.00	11.94%	0	\$0.00	NA	\$0.00
Total		43	\$8,267,300.00	100%	0	\$0.00		\$0.00
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA	\$0.00

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Total			10	\$1,699,500.00	100%	0	\$0.00		0	\$0.00
31400FH42	RBC MORTGAGE COMPANY		7	\$1,273,477.57	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,477.57	100%	0	\$0.00		0	\$0.00
31400FH59	RBC MORTGAGE COMPANY		30	\$5,958,500.00	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,142,334.09	26.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,100,834.09	100%	0	\$0.00		0	\$0.00
31400FH67	RBC MORTGAGE COMPANY		22	\$4,311,581.39	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,435,265.51	36.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,746,846.90	100%	0	\$0.00		0	\$0.00
31400FH75	RBC MORTGAGE COMPANY		3	\$783,400.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,057,200.00	57.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,600.00	100%	0	\$0.00		0	\$0.00
31400FH83	RBC MORTGAGE COMPANY		6	\$1,295,476.87	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$693,571.38	34.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,048.25	100%	0	\$0.00		0	\$0.00
31400FHB6	RBC MORTGAGE COMPANY		10	\$1,413,100.00	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$410,000.00	22.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,823,100.00	100%	0	\$0.00		0	\$0.00
31400FHF7	RBC MORTGAGE COMPANY		35	\$6,950,998.76	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,500,018.90	26.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,451,017.66	100%	0	\$0.00		0	\$0.00
31400FHG5	RBC MORTGAGE COMPANY		35	\$7,075,351.48	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,782,450.00	20.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,857,801.48	100%	0	\$0.00		0	\$0.00
31400FHH9	RBC MORTGAGE COMPANY		30	\$6,257,398.04	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,031,800.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,289,198.04	100%	0	\$0.00		0	\$0.00
31400FHK6	RBC MORTGAGE COMPANY		31	\$6,244,200.00	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,302,000.00	17.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,546,200.00	100%	0	\$0.00		0	\$0.00
31400FHL4	RBC MORTGAGE COMPANY		9	\$1,105,188.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,188.36	100%	0	\$0.00		0	\$0.00